

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 1 ALCALDIA                                  | 487,809.65         | -21,834.00 | 465,975.65 | 161,421.63   | 161,421.63     | 139,884.49        | 139,884.49          | 109,814.03   | 109,814.03     | 304,554.02       | 326,091.16         |
|                                      | 1 ALCALDIA                                  | 172,093.21         | -56,000.00 | 116,093.21 | 37,708.51    | 37,708.51      | 30,034.43         | 30,034.43           | 30,034.43    | 30,034.43      | 78,384.70        | 86,058.78          |
|                                      | 100 SERVICIOS GENERALES                     | 172,093.21         | -56,000.00 | 116,093.21 | 37,708.51    | 37,708.51      | 30,034.43         | 30,034.43           | 30,034.43    | 30,034.43      | 78,384.70        | 86,058.78          |
|                                      | 110 ADMINISTRACION GENERAL                  | 172,093.21         | -56,000.00 | 116,093.21 | 37,708.51    | 37,708.51      | 30,034.43         | 30,034.43           | 30,034.43    | 30,034.43      | 78,384.70        | 86,058.78          |
| 5101                                 | REMUNERACIONES BASICAS                      | 54,096.00          | 0.00       | 54,096.00  | 22,540.00    | 22,540.00      | 18,032.00         | 18,032.00           | 18,032.00    | 18,032.00      | 31,556.00        | 36,064.00          |
| 01.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 54,096.00          | 0.00       | 54,096.00  | 22,540.00    | 22,540.00      | 18,032.00         | 18,032.00           | 18,032.00    | 18,032.00      | 31,556.00        | 36,064.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 7,610.00           | 0.00       | 7,610.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,610.00         | 7,610.00           |
| 01.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 6,395.00           | 0.00       | 6,395.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,395.00         | 6,395.00           |
| 01.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,215.00           | 0.00       | 1,215.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,215.00         | 1,215.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 27,152.00          | 0.00       | 27,152.00  | 9,552.17     | 9,552.17       | 7,523.17          | 7,523.17            | 7,523.17     | 7,523.17       | 17,599.83        | 19,628.83          |
| 01.01.100.110.510509.000.17.04.0.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 0.00               | 2,254.00   | 2,254.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,254.00         | 2,254.00           |
| 01.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 22,644.00          | 0.00       | 22,644.00  | 9,552.17     | 9,552.17       | 7,523.17          | 7,523.17            | 7,523.17     | 7,523.17       | 13,091.83        | 15,120.83          |
| 01.01.100.110.510512.000.17.04.0.001 | SUBROGACION                                 | 4,508.00           | -2,254.00  | 2,254.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,254.00         | 2,254.00           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 15,335.21          | 0.00       | 15,335.21  | 5,616.34     | 5,616.34       | 4,479.26          | 4,479.26            | 4,479.26     | 4,479.26       | 9,718.87         | 10,855.95          |
| 01.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 8,940.21           | 0.00       | 8,940.21   | 3,738.74     | 3,738.74       | 2,977.18          | 2,977.18            | 2,977.18     | 2,977.18       | 5,201.47         | 5,963.03           |
| 01.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 6,395.00           | 0.00       | 6,395.00   | 1,877.60     | 1,877.60       | 1,502.08          | 1,502.08            | 1,502.08     | 1,502.08       | 4,517.40         | 4,892.92           |
| 5302                                 | SERVICIOS GENERALES                         | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 01.01.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5303                                 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS | 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           |
| 01.01.100.110.530301.000.17.04.0.001 | 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           |
| 01.01.100.110.530302.000.17.04.0.001 | 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           |
| 01.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR     | 1,240.00           | 0.00       | 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     | 1,760.00           | 0.00       | 1,760.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,760.00         | 1,760.00           |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 01.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 1,300.00           | 0.00       | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 01.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 01.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 900.00             | 0.00       | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

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### CÉDULA PRESUPUESTARIA DE GASTOS

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                              | 61,000.00          | -56,000.00 | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 01.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                 | 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           |
| 01.01.100.110.840105.000.17.04.0.001 | VEHICULOS                                   | 56,000.00          | -56,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 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           |
|                                      | 2 PARTICIPACION CIUDADANA                   | 78,844.54          | -5,562.00  | 73,282.54  | 13,740.28    | 13,740.28      | 10,142.52         | 10,142.52           | 10,142.52    | 10,142.52      | 59,542.26        | 63,140.02          |
|                                      | 100 SERVICIOS GENERALES                     | 78,844.54          | -5,562.00  | 73,282.54  | 13,740.28    | 13,740.28      | 10,142.52         | 10,142.52           | 10,142.52    | 10,142.52      | 59,542.26        | 63,140.02          |
|                                      | 110 ADMINISTRACION GENERAL                  | 78,844.54          | -5,562.00  | 73,282.54  | 13,740.28    | 13,740.28      | 10,142.52         | 10,142.52           | 10,142.52    | 10,142.52      | 59,542.26        | 63,140.02          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 5,752.00           | 0.00       | 5,752.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,752.00         | 5,752.00           |
| 01.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 4,132.00           | 0.00       | 4,132.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,132.00         | 4,132.00           |
| 01.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,620.00           | 0.00       | 1,620.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,620.00         | 1,620.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 49,584.00          | -5,562.00  | 44,022.00  | 11,959.46    | 11,959.46      | 8,844.46          | 8,844.46            | 8,844.46     | 8,844.46       | 32,062.54        | 35,177.54          |
| 01.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 49,584.00          | -5,562.00  | 44,022.00  | 11,959.46    | 11,959.46      | 8,844.46          | 8,844.46            | 8,844.46     | 8,844.46       | 32,062.54        | 35,177.54          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 9,908.54           | 0.00       | 9,908.54   | 1,780.82     | 1,780.82       | 1,298.06          | 1,298.06            | 1,298.06     | 1,298.06       | 8,127.72         | 8,610.48           |
| 01.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 5,776.54           | 0.00       | 5,776.54   | 1,393.25     | 1,393.25       | 1,030.36          | 1,030.36            | 1,030.36     | 1,030.36       | 4,383.29         | 4,746.18           |
| 01.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 4,132.00           | 0.00       | 4,132.00   | 387.57       | 387.57         | 267.70            | 267.70              | 267.70       | 267.70         | 3,744.43         | 3,864.30           |
| 5302                                 | SERVICIOS GENERALES                         | 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           |
| 01.02.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 01.02.100.110.530205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES          | 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           |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 01.02.100.110.530402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 01.02.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 01.02.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 2,200.00           | 0.00       | 2,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,200.00         | 2,200.00           |
| 01.02.100.110.530802.000.17.04.0.001 | 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             |
| 01.02.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 1,300.00           | 0.00       | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |

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|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.02.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                              | 2,900.00           | 0.00     | 2,900.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,900.00         | 2,900.00           |
| 01.02.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                 | 900.00             | 0.00     | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 01.02.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 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           |
| 3                                    | JUNTA CANTONAL DE PROTECCION DE DERECHOS    | 113,387.36         | 0.00     | 113,387.36 | 71,302.65    | 71,302.65      | 66,906.80         | 66,906.80           | 36,906.80    | 36,906.80      | 42,084.71        | 46,480.56          |
| 100                                  | SERVICIOS GENERALES                         | 113,387.36         | 0.00     | 113,387.36 | 71,302.65    | 71,302.65      | 66,906.80         | 66,906.80           | 36,906.80    | 36,906.80      | 42,084.71        | 46,480.56          |
| 110                                  | ADMINISTRACION GENERAL                      | 113,387.36         | 0.00     | 113,387.36 | 71,302.65    | 71,302.65      | 66,906.80         | 66,906.80           | 36,906.80    | 36,906.80      | 42,084.71        | 46,480.56          |
| 5101                                 | REMUNERACIONES BASICAS                      | 29,088.00          | 0.00     | 29,088.00  | 12,120.00    | 12,120.00      | 9,696.00          | 9,696.00            | 9,696.00     | 9,696.00       | 16,968.00        | 19,392.00          |
| 01.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 29,088.00          | 0.00     | 29,088.00  | 12,120.00    | 12,120.00      | 9,696.00          | 9,696.00            | 9,696.00     | 9,696.00       | 16,968.00        | 19,392.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 4,851.00           | 0.00     | 4,851.00   | 671.65       | 671.65         | 537.32            | 537.32              | 537.32       | 537.32         | 4,179.35         | 4,313.68           |
| 01.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 3,636.00           | 0.00     | 3,636.00   | 505.00       | 505.00         | 404.00            | 404.00              | 404.00       | 404.00         | 3,131.00         | 3,232.00           |
| 01.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,215.00           | 0.00     | 1,215.00   | 166.65       | 166.65         | 133.32            | 133.32              | 133.32       | 133.32         | 1,048.35         | 1,081.68           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 16,362.00          | 0.00     | 16,362.00  | 5,454.00     | 5,454.00       | 4,242.00          | 4,242.00            | 4,242.00     | 4,242.00       | 10,908.00        | 12,120.00          |
| 01.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 14,544.00          | 0.00     | 14,544.00  | 5,454.00     | 5,454.00       | 4,242.00          | 4,242.00            | 4,242.00     | 4,242.00       | 9,090.00         | 10,302.00          |
| 01.03.100.110.510512.000.17.04.0.001 | SUBROGACION                                 | 1,818.00           | 0.00     | 1,818.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,818.00         | 1,818.00           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 8,719.13           | 0.00     | 8,719.13   | 3,057.00     | 3,057.00       | 2,431.48          | 2,431.48            | 2,431.48     | 2,431.48       | 5,662.13         | 6,287.65           |
| 01.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 5,083.13           | 0.00     | 5,083.13   | 2,047.40     | 2,047.40       | 1,623.80          | 1,623.80            | 1,623.80     | 1,623.80       | 3,035.73         | 3,459.33           |
| 01.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 3,636.00           | 0.00     | 3,636.00   | 1,009.60     | 1,009.60       | 807.68            | 807.68              | 807.68       | 807.68         | 2,626.40         | 2,828.32           |
| 5302                                 | SERVICIOS GENERALES                         | 2,367.23           | 0.00     | 2,367.23   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,367.23         | 2,367.23           |
| 01.03.100.110.530201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                      | 2,367.23           | 0.00     | 2,367.23   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,367.23         | 2,367.23           |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 150.00             | 0.00     | 150.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150.00           | 150.00             |
| 01.03.100.110.530403.000.17.04.0.001 | MOBILIARIO                                  | 50.00              | 0.00     | 50.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 01.03.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                        | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 01.03.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 850.00             | 0.00     | 850.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 850.00           | 850.00             |
| 01.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00             | 0.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 01.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.03.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 50.00              | 0.00      | 50.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 5801                                 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI   | 50,000.00          | 0.00      | 50,000.00  | 50,000.00    | 50,000.00      | 50,000.00         | 50,000.00           | 20,000.00    | 20,000.00      | 0.00             | 0.00               |
| 01.03.100.110.580108.000.17.04.0.001 | A CUENTAS O FONDOS ESPECIALES               | 50,000.00          | 0.00      | 50,000.00  | 50,000.00    | 50,000.00      | 50,000.00         | 50,000.00           | 20,000.00    | 20,000.00      | 0.00             | 0.00               |
| 8401                                 | BIENES MUEBLES                              | 700.00             | 0.00      | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 01.03.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                        | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 01.03.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
|                                      | 4 SEGURIDAD CIUDADANA Y GESTION DE RIESGOS  | 123,484.54         | 39,728.00 | 163,212.54 | 38,670.19    | 38,670.19      | 32,800.74         | 32,800.74           | 32,730.28    | 32,730.28      | 124,542.35       | 130,411.80         |
|                                      | 100 SERVICIOS GENERALES                     | 123,484.54         | 39,728.00 | 163,212.54 | 38,670.19    | 38,670.19      | 32,800.74         | 32,800.74           | 32,730.28    | 32,730.28      | 124,542.35       | 130,411.80         |
|                                      | 110 ADMINISTRACION GENERAL                  | 123,484.54         | 39,728.00 | 163,212.54 | 38,670.19    | 38,670.19      | 32,800.74         | 32,800.74           | 32,730.28    | 32,730.28      | 124,542.35       | 130,411.80         |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 5,752.00           | 0.00      | 5,752.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,752.00         | 5,752.00           |
| 01.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 4,132.00           | 0.00      | 4,132.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,132.00         | 4,132.00           |
| 01.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,620.00           | 0.00      | 1,620.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,620.00         | 1,620.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 49,584.00          | -3,352.00 | 46,232.00  | 11,658.00    | 11,658.00      | 9,202.00          | 9,202.00            | 9,202.00     | 9,202.00       | 34,574.00        | 37,030.00          |
| 01.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 49,584.00          | -3,352.00 | 46,232.00  | 11,658.00    | 11,658.00      | 9,202.00          | 9,202.00            | 9,202.00     | 9,202.00       | 34,574.00        | 37,030.00          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 9,908.54           | 0.00      | 9,908.54   | 1,513.57     | 1,513.57       | 1,175.64          | 1,175.64            | 1,175.64     | 1,175.64       | 8,394.97         | 8,732.90           |
| 01.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 5,776.54           | 0.00      | 5,776.54   | 1,358.14     | 1,358.14       | 1,072.02          | 1,072.02            | 1,072.02     | 1,072.02       | 4,418.40         | 4,704.52           |
| 01.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 4,132.00           | 0.00      | 4,132.00   | 155.43       | 155.43         | 103.62            | 103.62              | 103.62       | 103.62         | 3,976.57         | 4,028.38           |
| 5301                                 | SERVICIOS BASICOS                           | 39,040.00          | 2,440.00  | 41,480.00  | 18,453.12    | 18,453.12      | 15,377.60         | 15,377.60           | 15,377.60    | 15,377.60      | 23,026.88        | 26,102.40          |
| 01.04.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES                          | 39,040.00          | 2,440.00  | 41,480.00  | 18,453.12    | 18,453.12      | 15,377.60         | 15,377.60           | 15,377.60    | 15,377.60      | 23,026.88        | 26,102.40          |
| 5302                                 | SERVICIOS GENERALES                         | 7,450.00           | 16,130.00 | 23,580.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,580.00        | 23,580.00          |
| 01.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 01.04.100.110.530221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND  | 0.00               | 23,080.00 | 23,080.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,080.00        | 23,080.00          |
| 01.04.100.110.530249.000.17.04.0.001 | EVENTOS PUBLICOS PROMOCIONALES              | 6,950.00           | -6,950.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 1,400.00           | 0.00      | 1,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,400.00         | 1,400.00           |
| 01.04.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 1,400.00           | 0.00      | 1,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,400.00         | 1,400.00           |
| 5307                                 | GASTOS EN INFORMATICA                       | 1,750.00           | -1,750.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.04.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 1,150.00           | -1,150.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.04.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 600.00             | -600.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 1,100.00           | 27,950.00 | 29,050.00  | 7,045.50     | 7,045.50       | 7,045.50          | 7,045.50            | 6,975.04     | 6,975.04       | 22,004.50        | 22,004.50          |
| 01.04.100.110.530802.000.17.04.0.001 | 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             |
| 01.04.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 01.04.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 01.04.100.110.530821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA      | 0.00               | 27,950.00 | 27,950.00  | 7,045.50     | 7,045.50       | 7,045.50          | 7,045.50            | 6,975.04     | 6,975.04       | 20,904.50        | 20,904.50          |
| 8401                                 | BIENES MUEBLES                              | 7,500.00           | -1,690.00 | 5,810.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,810.00         | 5,810.00           |
| 01.04.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                        | 7,500.00           | -1,690.00 | 5,810.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,810.00         | 5,810.00           |
|                                      | 2 CONCEJO MUNICIPAL                         | 209,906.12         | 0.00      | 209,906.12 | 71,878.06    | 71,878.06      | 57,703.59         | 57,703.59           | 57,703.59    | 57,703.59      | 138,028.06       | 152,202.53         |
|                                      | 1 COMISIONES                                | 209,906.12         | 0.00      | 209,906.12 | 71,878.06    | 71,878.06      | 57,703.59         | 57,703.59           | 57,703.59    | 57,703.59      | 138,028.06       | 152,202.53         |
|                                      | 100 SERVICIOS GENERALES                     | 209,906.12         | 0.00      | 209,906.12 | 71,878.06    | 71,878.06      | 57,703.59         | 57,703.59           | 57,703.59    | 57,703.59      | 138,028.06       | 152,202.53         |
|                                      | 110 ADMINISTRACION GENERAL                  | 209,906.12         | 0.00      | 209,906.12 | 71,878.06    | 71,878.06      | 57,703.59         | 57,703.59           | 57,703.59    | 57,703.59      | 138,028.06       | 152,202.53         |
| 5101                                 | REMUNERACIONES BASICAS                      | 142,260.00         | 0.00      | 142,260.00 | 59,275.00    | 59,275.00      | 47,420.00         | 47,420.00           | 47,420.00    | 47,420.00      | 82,985.00        | 94,840.00          |
| 02.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 142,260.00         | 0.00      | 142,260.00 | 59,275.00    | 59,275.00      | 47,420.00         | 47,420.00           | 47,420.00    | 47,420.00      | 82,985.00        | 94,840.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 14,285.00          | 0.00      | 14,285.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,285.00        | 14,285.00          |
| 02.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 11,855.00          | 0.00      | 11,855.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,855.00        | 11,855.00          |
| 02.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 2,430.00           | 0.00      | 2,430.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,430.00         | 2,430.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 20,682.83          | 0.00      | 20,682.83  | 2,905.50     | 2,905.50       | 2,320.50          | 2,320.50            | 2,320.50     | 2,320.50       | 17,777.33        | 18,362.33          |
| 02.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 9,412.83           | 0.00      | 9,412.83   | 2,905.50     | 2,905.50       | 2,320.50          | 2,320.50            | 2,320.50     | 2,320.50       | 6,507.33         | 7,092.33           |
| 02.01.100.110.510512.000.17.04.0.000 | SUBROGACION                                 | 11,270.00          | 0.00      | 11,270.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,270.00        | 11,270.00          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 28,428.29          | 0.00      | 28,428.29  | 9,697.56     | 9,697.56       | 7,963.09          | 7,963.09            | 7,963.09     | 7,963.09       | 18,730.73        | 20,465.20          |
| 02.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 16,573.29          | 0.00      | 16,573.29  | 7,243.98     | 7,243.98       | 5,794.73          | 5,794.73            | 5,794.73     | 5,794.73       | 9,329.31         | 10,778.56          |
| 02.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 11,855.00          | 0.00      | 11,855.00  | 2,453.58     | 2,453.58       | 2,168.36          | 2,168.36            | 2,168.36     | 2,168.36       | 9,401.42         | 9,686.64           |
| 5303                                 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS | 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           |
| 02.01.100.110.530301.000.17.04.0.001 | 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             |
| 02.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR     | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 700.00             | 0.00      | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 02.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 700.00             | 0.00      | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 150.00             | 0.00      | 150.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150.00           | 150.00             |

Sr. Virgilio Andrango  
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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 02.01.100.110.530704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 150.00             | 0.00       | 150.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150.00           | 150.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 2,400.00           | 0.00       | 2,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,400.00         | 2,400.00           |
| 02.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,400.00           | 0.00       | 1,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,400.00         | 1,400.00           |
| 02.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 900.00             | 0.00       | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 02.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 3                                    | PROCURADURIA SINDICA                        | 158,520.75         | 0.00       | 158,520.75 | 53,355.76    | 53,355.76      | 42,436.48         | 42,436.48           | 42,436.48    | 42,436.48      | 105,164.99       | 116,084.27         |
| 1                                    | PROCURADURIA SINDICA                        | 158,520.75         | -81,218.32 | 77,302.43  | 13,167.02    | 13,167.02      | 10,307.52         | 10,307.52           | 10,307.52    | 10,307.52      | 64,135.41        | 66,994.91          |
| 100                                  | SERVICIOS GENERALES                         | 158,520.75         | -81,218.32 | 77,302.43  | 13,167.02    | 13,167.02      | 10,307.52         | 10,307.52           | 10,307.52    | 10,307.52      | 64,135.41        | 66,994.91          |
| 110                                  | ADMINISTRACION GENERAL                      | 158,520.75         | -81,218.32 | 77,302.43  | 13,167.02    | 13,167.02      | 10,307.52         | 10,307.52           | 10,307.52    | 10,307.52      | 64,135.41        | 66,994.91          |
| 5101                                 | REMUNERACIONES BASICAS                      | 74,184.00          | -18,912.00 | 55,272.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 43,732.00        | 46,040.00          |
| 03.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 74,184.00          | -18,912.00 | 55,272.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 43,732.00        | 46,040.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 8,207.00           | -3,781.00  | 4,426.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,426.00         | 4,426.00           |
| 03.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 6,182.00           | -2,161.00  | 4,021.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,021.00         | 4,021.00           |
| 03.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 2,025.00           | -1,620.00  | 405.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 405.00           | 405.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 49,271.31          | -48,117.31 | 1,154.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,154.00         | 1,154.00           |
| 03.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 48,117.31          | -48,117.31 | 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         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,154.00         | 1,154.00           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 14,824.44          | -10,408.01 | 4,416.43   | 1,344.40     | 1,344.40       | 1,075.52          | 1,075.52            | 1,075.52     | 1,075.52       | 3,072.03         | 3,340.91           |
| 03.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 8,642.44           | -6,534.01  | 2,108.43   | 1,344.40     | 1,344.40       | 1,075.52          | 1,075.52            | 1,075.52     | 1,075.52       | 764.03           | 1,032.91           |
| 03.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 6,182.00           | -3,874.00  | 2,308.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,308.00         | 2,308.00           |
| 5302                                 | SERVICIOS GENERALES                         | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 03.01.100.110.530207.000.17.04.0.001 | DIFUSION, INFORMACION Y PUBLICIDAD          | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 700.00             | 0.00       | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 03.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 700.00             | 0.00       | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 2,134.00           | 0.00       | 2,134.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,134.00         | 2,134.00           |
| 03.01.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 2,134.00           | 0.00       | 2,134.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,134.00         | 2,134.00           |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 2,200.00           | 0.00       | 2,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,200.00         | 2,200.00           |
| 03.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,600.00           | 0.00       | 1,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.00         | 1,600.00           |

Sr. Virgilio Andrango  
Alcalde:

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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                    | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 03.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                      | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 03.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                         | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 5,000.00           | 0.00       | 5,000.00   | 282.62       | 282.62         | 0.00              | 0.00                | 0.00         | 0.00           | 4,717.38         | 5,000.00           |
| 03.01.100.110.570206.000.17.04.0.001 | COSTOS JUDICIALES                          | 5,000.00           | 0.00       | 5,000.00   | 282.62       | 282.62         | 0.00              | 0.00                | 0.00         | 0.00           | 4,717.38         | 5,000.00           |
| 8401                                 | BIENES MUEBLES                             | 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           |
| 03.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 03.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS  | 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           |
|                                      | 2 ASESORIA JURIDICA                        | 0.00               | 81,218.32  | 81,218.32  | 40,188.74    | 40,188.74      | 32,128.96         | 32,128.96           | 32,128.96    | 32,128.96      | 41,029.58        | 49,089.36          |
|                                      | 100 SERVICIOS GENERALES                    | 0.00               | 81,218.32  | 81,218.32  | 40,188.74    | 40,188.74      | 32,128.96         | 32,128.96           | 32,128.96    | 32,128.96      | 41,029.58        | 49,089.36          |
|                                      | 110 ADMINISTRACION GENERAL                 | 0.00               | 81,218.32  | 81,218.32  | 40,188.74    | 40,188.74      | 32,128.96         | 32,128.96           | 32,128.96    | 32,128.96      | 41,029.58        | 49,089.36          |
| 5101                                 | REMUNERACIONES BASICAS                     | 0.00               | 18,912.00  | 18,912.00  | 7,880.00     | 7,880.00       | 6,304.00          | 6,304.00            | 6,304.00     | 6,304.00       | 11,032.00        | 12,608.00          |
| 03.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                  | 0.00               | 18,912.00  | 18,912.00  | 7,880.00     | 7,880.00       | 6,304.00          | 6,304.00            | 6,304.00     | 6,304.00       | 11,032.00        | 12,608.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS             | 0.00               | 3,781.00   | 3,781.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,781.00         | 3,781.00           |
| 03.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                       | 0.00               | 2,161.00   | 2,161.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,161.00         | 2,161.00           |
| 03.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                       | 0.00               | 1,620.00   | 1,620.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,620.00         | 1,620.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                  | 0.00               | 48,117.31  | 48,117.31  | 27,413.73    | 27,413.73      | 21,911.73         | 21,911.73           | 21,911.73    | 21,911.73      | 20,703.58        | 26,205.58          |
| 03.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO          | 0.00               | 48,117.31  | 48,117.31  | 27,413.73    | 27,413.73      | 21,911.73         | 21,911.73           | 21,911.73    | 21,911.73      | 20,703.58        | 26,205.58          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 0.00               | 10,408.01  | 10,408.01  | 4,895.01     | 4,895.01       | 3,913.23          | 3,913.23            | 3,913.23     | 3,913.23       | 5,513.00         | 6,494.78           |
| 03.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                            | 0.00               | 6,534.01   | 6,534.01   | 4,111.74     | 4,111.74       | 3,287.15          | 3,287.15            | 3,287.15     | 3,287.15       | 2,422.27         | 3,246.86           |
| 03.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                          | 0.00               | 3,874.00   | 3,874.00   | 783.27       | 783.27         | 626.08            | 626.08              | 626.08       | 626.08         | 3,090.73         | 3,247.92           |
| 4                                    | DIRECCION DE COMUNICACION SOCIAL           | 243,094.44         | 0.00       | 243,094.44 | 36,801.38    | 36,801.38      | 29,110.50         | 29,110.50           | 29,110.50    | 29,110.50      | 206,293.06       | 213,983.94         |
| 1                                    | DIRECCION DE COMUNICACION SOCIAL           | 243,094.44         | 0.00       | 243,094.44 | 36,801.38    | 36,801.38      | 29,110.50         | 29,110.50           | 29,110.50    | 29,110.50      | 206,293.06       | 213,983.94         |
| 100                                  | SERVICIOS GENERALES                        | 243,094.44         | 0.00       | 243,094.44 | 36,801.38    | 36,801.38      | 29,110.50         | 29,110.50           | 29,110.50    | 29,110.50      | 206,293.06       | 213,983.94         |
| 110                                  | ADMINISTRACION GENERAL                     | 243,094.44         | 0.00       | 243,094.44 | 36,801.38    | 36,801.38      | 29,110.50         | 29,110.50           | 29,110.50    | 29,110.50      | 206,293.06       | 213,983.94         |
| 5101                                 | REMUNERACIONES BASICAS                     | 60,072.00          | -14,963.00 | 45,109.00  | 20,363.40    | 20,363.40      | 16,764.40         | 16,764.40           | 16,764.40    | 16,764.40      | 24,745.60        | 28,344.60          |
| 04.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                  | 60,072.00          | -14,963.00 | 45,109.00  | 20,363.40    | 20,363.40      | 16,764.40         | 16,764.40           | 16,764.40    | 16,764.40      | 24,745.60        | 28,344.60          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS             | 6,626.00           | 0.00       | 6,626.00   | 488.94       | 488.94         | 488.94            | 488.94              | 488.94       | 488.94         | 6,137.06         | 6,137.06           |
| 04.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                       | 5,006.00           | 0.00       | 5,006.00   | 416.72       | 416.72         | 416.72            | 416.72              | 416.72       | 416.72         | 4,589.28         | 4,589.28           |

Sr. Virgilio Andrango  
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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 04.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                         | 1,620.00           | 0.00       | 1,620.00   | 72.22        | 72.22          | 72.22             | 72.22               | 72.22        | 72.22          | 1,547.78         | 1,547.78           |
| 5105                                 | REMUNERACIONES TEMPORALES                    | 26,212.05          | 14,963.00  | 41,175.05  | 10,827.13    | 10,827.13      | 7,899.63          | 7,899.63            | 7,899.63     | 7,899.63       | 30,347.92        | 33,275.42          |
| 04.01.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 0.00               | 2,300.00   | 2,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,300.00         | 2,300.00           |
| 04.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO            | 26,212.05          | 0.00       | 26,212.05  | 8,324.13     | 8,324.13       | 6,648.13          | 6,648.13            | 6,648.13     | 6,648.13       | 17,887.92        | 19,563.92          |
| 04.01.100.110.510513.000.17.04.0.001 | ENCARGOS                                     | 0.00               | 12,663.00  | 12,663.00  | 2,503.00     | 2,503.00       | 1,251.50          | 1,251.50            | 1,251.50     | 1,251.50       | 10,160.00        | 11,411.50          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 12,004.39          | 0.00       | 12,004.39  | 5,121.91     | 5,121.91       | 3,957.53          | 3,957.53            | 3,957.53     | 3,957.53       | 6,882.48         | 8,046.86           |
| 04.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                              | 6,998.39           | 0.00       | 6,998.39   | 3,633.70     | 3,633.70       | 2,873.36          | 2,873.36            | 2,873.36     | 2,873.36       | 3,364.69         | 4,125.03           |
| 04.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                            | 5,006.00           | 0.00       | 5,006.00   | 1,488.21     | 1,488.21       | 1,084.17          | 1,084.17            | 1,084.17     | 1,084.17       | 3,517.79         | 3,921.83           |
| 5302                                 | SERVICIOS GENERALES                          | 120,000.00         | -10,665.87 | 109,334.13 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 109,334.13       | 109,334.13         |
| 04.01.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES      | 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          |
| 04.01.100.110.530205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES           | 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          |
| 04.01.100.110.530207.000.17.04.0.001 | DIFUSION, INFORMACION Y PUBLICIDAD           | 100,000.00         | -20,665.87 | 79,334.13  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 79,334.13        | 79,334.13          |
| 04.01.100.110.530221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND   | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 5303                                 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS  | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 04.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR                          | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 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          |
| 04.01.100.110.530601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECI | 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          |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE            | 3,080.00           | 0.00       | 3,080.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,080.00         | 3,080.00           |
| 04.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION  | 480.00             | 0.00       | 480.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 480.00           | 480.00             |
| 04.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                        | 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           |
| 04.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                           | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 04.01.100.110.530813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS                       | 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           |
| 8401                                 | BIENES MUEBLES                               | 0.00               | 10,665.87  | 10,665.87  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,665.87        | 10,665.87          |
| 04.01.100.110.840104.000.17.04.0.002 | MAQUINARIA Y EQUIPOS                         | 0.00               | 5,034.40   | 5,034.40   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,034.40         | 5,034.40           |
| 04.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 0.00               | 5,631.47   | 5,631.47   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,631.47         | 5,631.47           |
| 5                                    | SECRETARIA GENERAL                           | 139,906.12         | 0.00       | 139,906.12 | 20,583.75    | 20,583.75      | 16,467.00         | 16,467.00           | 16,467.00    | 16,467.00      | 119,322.37       | 123,439.12         |
| 1                                    | SECRETARIA GENERAL Y DE CONCEJO              | 107,138.74         | 0.00       | 107,138.74 | 17,111.45    | 17,111.45      | 13,689.16         | 13,689.16           | 13,689.16    | 13,689.16      | 90,027.29        | 93,449.58          |
| 100                                  | SERVICIOS GENERALES                          | 107,138.74         | 0.00       | 107,138.74 | 17,111.45    | 17,111.45      | 13,689.16         | 13,689.16           | 13,689.16    | 13,689.16      | 90,027.29        | 93,449.58          |

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### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 110 ADMINISTRACION GENERAL                  | 107,138.74         | 0.00     | 107,138.74 | 17,111.45    | 17,111.45      | 13,689.16         | 13,689.16           | 13,689.16    | 13,689.16      | 90,027.29        | 93,449.58          |
| 5101                                 | REMUNERACIONES BASICAS                      | 62,736.00          | 0.00     | 62,736.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 51,196.00        | 53,504.00          |
| 05.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 62,736.00          | 0.00     | 62,736.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 51,196.00        | 53,504.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 6,848.00           | 0.00     | 6,848.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,848.00         | 6,848.00           |
| 05.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 5,228.00           | 0.00     | 5,228.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,228.00         | 5,228.00           |
| 05.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,620.00           | 0.00     | 1,620.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,620.00         | 1,620.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 8,618.00           | 0.00     | 8,618.00   | 2,925.00     | 2,925.00       | 2,340.00          | 2,340.00            | 2,340.00     | 2,340.00       | 5,693.00         | 6,278.00           |
| 05.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 7,464.00           | 0.00     | 7,464.00   | 2,925.00     | 2,925.00       | 2,340.00          | 2,340.00            | 2,340.00     | 2,340.00       | 4,539.00         | 5,124.00           |
| 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    | 12,536.74          | 0.00     | 12,536.74  | 2,646.45     | 2,646.45       | 2,117.16          | 2,117.16            | 2,117.16     | 2,117.16       | 9,890.29         | 10,419.58          |
| 05.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 7,308.74           | 0.00     | 7,308.74   | 1,685.15     | 1,685.15       | 1,348.12          | 1,348.12            | 1,348.12     | 1,348.12       | 5,623.59         | 5,960.62           |
| 05.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 5,228.00           | 0.00     | 5,228.00   | 961.30       | 961.30         | 769.04            | 769.04              | 769.04       | 769.04         | 4,266.70         | 4,458.96           |
| 5302                                 | SERVICIOS GENERALES                         | 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           |
| 05.01.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 05.01.100.110.530248.000.17.04.0.001 | EVENTOS OFICIALES                           | 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           |
| 5303                                 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 05.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR     | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 05.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 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           |
| 05.01.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 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           | 8,200.00           | 0.00     | 8,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,200.00         | 8,200.00           |
| 05.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 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           |
| 05.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 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           |
| 05.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 05.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 05.01.100.110.530822.000.17.04.0.001 | CONDECORACIONES                             | 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           |
| 5314                                 | BIENES MUEBLES NO DEPRECIABLES              | 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           |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                       | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-----------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 05.01.100.110.531408.000.17.04.0.001 | BIENES ARTISTICOS CULTURALES DEPORTIVOS Y SI  | 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           |
| 8401                                 | BIENES MUEBLES                                | 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           |
| 05.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                   | 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           |
| 05.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 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 UNIDAD DE DOCUMENTACION Y ARCHIVO           | 32,767.38          | 0.00     | 32,767.38  | 3,472.30     | 3,472.30       | 2,777.84          | 2,777.84            | 2,777.84     | 2,777.84       | 29,295.08        | 29,989.54          |
|                                      | 100 SERVICIOS GENERALES                       | 32,767.38          | 0.00     | 32,767.38  | 3,472.30     | 3,472.30       | 2,777.84          | 2,777.84            | 2,777.84     | 2,777.84       | 29,295.08        | 29,989.54          |
|                                      | 110 ADMINISTRACION GENERAL                    | 32,767.38          | 0.00     | 32,767.38  | 3,472.30     | 3,472.30       | 2,777.84          | 2,777.84            | 2,777.84     | 2,777.84       | 29,295.08        | 29,989.54          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                | 1,617.00           | 0.00     | 1,617.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,617.00         | 1,617.00           |
| 05.03.100.110.510203.000.17.04.0.001 | 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           |
| 05.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                          | 405.00             | 0.00     | 405.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 405.00           | 405.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                     | 14,544.00          | 0.00     | 14,544.00  | 3,110.00     | 3,110.00       | 2,488.00          | 2,488.00            | 2,488.00     | 2,488.00       | 11,434.00        | 12,056.00          |
| 05.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 14,544.00          | 0.00     | 14,544.00  | 3,110.00     | 3,110.00       | 2,488.00          | 2,488.00            | 2,488.00     | 2,488.00       | 11,434.00        | 12,056.00          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 2,906.38           | 0.00     | 2,906.38   | 362.30       | 362.30         | 289.84            | 289.84              | 289.84       | 289.84         | 2,544.08         | 2,616.54           |
| 05.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                               | 1,694.38           | 0.00     | 1,694.38   | 362.30       | 362.30         | 289.84            | 289.84              | 289.84       | 289.84         | 1,332.08         | 1,404.54           |
| 05.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                             | 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           |
| 5302                                 | 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          |
| 05.03.100.110.530230.000.17.04.0.001 | DIGITALIZACION DE INFORMACION Y DATOS PUBLICO | 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          |
| 5303                                 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS   | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 05.03.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR       | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION       | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 05.03.100.110.530403.000.17.04.0.001 | MOBILIARIO                                    | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5307                                 | GASTOS EN INFORMATICA                         | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 05.03.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO   | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE             | 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           |
| 05.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 05.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                         | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 05.03.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                            | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 05.03.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD   | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 8401                                 | BIENES MUEBLES                              | 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           |
| 05.03.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                 | 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           |
| 05.03.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 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           |
|                                      | 6 DIRECCION DE FISCALIZACION                | 77,143.19          | 0.00     | 77,143.19  | 12,884.40    | 12,884.40      | 10,307.52         | 10,307.52           | 10,307.52    | 10,307.52      | 64,258.79        | 66,835.67          |
|                                      | 1 DIRECCION DE FISCALIZACION                | 77,143.19          | 0.00     | 77,143.19  | 12,884.40    | 12,884.40      | 10,307.52         | 10,307.52           | 10,307.52    | 10,307.52      | 64,258.79        | 66,835.67          |
|                                      | 100 SERVICIOS GENERALES                     | 77,143.19          | 0.00     | 77,143.19  | 12,884.40    | 12,884.40      | 10,307.52         | 10,307.52           | 10,307.52    | 10,307.52      | 64,258.79        | 66,835.67          |
|                                      | 110 ADMINISTRACION GENERAL                  | 77,143.19          | 0.00     | 77,143.19  | 12,884.40    | 12,884.40      | 10,307.52         | 10,307.52           | 10,307.52    | 10,307.52      | 64,258.79        | 66,835.67          |
| 5101                                 | REMUNERACIONES BASICAS                      | 27,696.00          | 0.00     | 27,696.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 16,156.00        | 18,464.00          |
| 06.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 27,696.00          | 0.00     | 27,696.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 16,156.00        | 18,464.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 5,821.00           | 0.00     | 5,821.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,821.00         | 5,821.00           |
| 06.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 4,606.00           | 0.00     | 4,606.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,606.00         | 4,606.00           |
| 06.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,215.00           | 0.00     | 1,215.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,215.00         | 1,215.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 28,730.00          | 0.00     | 28,730.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,730.00        | 28,730.00          |
| 06.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 27,576.00          | 0.00     | 27,576.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,576.00        | 27,576.00          |
| 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    | 11,045.19          | 0.00     | 11,045.19  | 1,344.40     | 1,344.40       | 1,075.52          | 1,075.52            | 1,075.52     | 1,075.52       | 9,700.79         | 9,969.67           |
| 06.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 6,439.19           | 0.00     | 6,439.19   | 1,344.40     | 1,344.40       | 1,075.52          | 1,075.52            | 1,075.52     | 1,075.52       | 5,094.79         | 5,363.67           |
| 06.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 4,606.00           | 0.00     | 4,606.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,606.00         | 4,606.00           |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 06.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 126.00             | 0.00     | 126.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 126.00           | 126.00             |
| 06.01.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 126.00             | 0.00     | 126.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 126.00           | 126.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 1,275.00           | 0.00     | 1,275.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,275.00         | 1,275.00           |
| 06.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00             | 0.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 06.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 06.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 06.01.100.110.530806.000.17.04.0.001 | HERRAMIENTAS                                | 475.00             | 0.00     | 475.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 475.00           | 475.00             |
| 8401                                 | BIENES MUEBLES                              | 2,150.00           | 0.00     | 2,150.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,150.00         | 2,150.00           |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO**  
**Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO**  
**Período: Desde Enero al 30 de Junio del 2020**

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 06.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                 | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 06.01.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                        | 450.00             | 0.00     | 450.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 450.00           | 450.00             |
| 06.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 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           |
|                                      | 7 ASESORIA DE GESTION                       | 72,887.17          | 0.00     | 72,887.17  | 26,897.10    | 26,897.10      | 21,517.68         | 21,517.68           | 21,517.68    | 21,517.68      | 45,990.07        | 51,369.49          |
|                                      | 1 ASESORIA DE GESTION                       | 72,887.17          | 0.00     | 72,887.17  | 26,897.10    | 26,897.10      | 21,517.68         | 21,517.68           | 21,517.68    | 21,517.68      | 45,990.07        | 51,369.49          |
|                                      | 100 SERVICIOS GENERALES                     | 72,887.17          | 0.00     | 72,887.17  | 26,897.10    | 26,897.10      | 21,517.68         | 21,517.68           | 21,517.68    | 21,517.68      | 45,990.07        | 51,369.49          |
|                                      | 110 ADMINISTRACION GENERAL                  | 72,887.17          | 0.00     | 72,887.17  | 26,897.10    | 26,897.10      | 21,517.68         | 21,517.68           | 21,517.68    | 21,517.68      | 45,990.07        | 51,369.49          |
| 5101                                 | REMUNERACIONES BASICAS                      | 55,392.00          | 0.00     | 55,392.00  | 23,080.00    | 23,080.00      | 18,464.00         | 18,464.00           | 18,464.00    | 18,464.00      | 32,312.00        | 36,928.00          |
| 07.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 55,392.00          | 0.00     | 55,392.00  | 23,080.00    | 23,080.00      | 18,464.00         | 18,464.00           | 18,464.00    | 18,464.00      | 32,312.00        | 36,928.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 5,426.00           | 0.00     | 5,426.00   | 1,128.30     | 1,128.30       | 902.64            | 902.64              | 902.64       | 902.64         | 4,297.70         | 4,523.36           |
| 07.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 4,616.00           | 0.00     | 4,616.00   | 961.65       | 961.65         | 769.32            | 769.32              | 769.32       | 769.32         | 3,654.35         | 3,846.68           |
| 07.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00     | 810.00     | 166.65       | 166.65         | 133.32            | 133.32              | 133.32       | 133.32         | 643.35           | 676.68             |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 11,069.17          | 0.00     | 11,069.17  | 2,688.80     | 2,688.80       | 2,151.04          | 2,151.04            | 2,151.04     | 2,151.04       | 8,380.37         | 8,918.13           |
| 07.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 6,453.17           | 0.00     | 6,453.17   | 2,688.80     | 2,688.80       | 2,151.04          | 2,151.04            | 2,151.04     | 2,151.04       | 3,764.37         | 4,302.13           |
| 07.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 4,616.00           | 0.00     | 4,616.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,616.00         | 4,616.00           |
| 5302                                 | SERVICIOS GENERALES                         | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 07.01.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 07.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 600.00             | 0.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 07.01.100.110.530802.000.17.04.0.001 | 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             |
| 07.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 07.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8                                    | DIRECCION DE PLANIFICACION INSTITUCIONAL Y  | 195,877.03         | 0.00     | 195,877.03 | 50,304.95    | 50,304.95      | 41,793.27         | 41,793.27           | 41,339.91    | 41,339.91      | 145,572.08       | 154,083.76         |
| 1                                    | DIRECCION DE PLANIFICACION INSTITUCIONAL Y  | 134,397.61         | 0.00     | 134,397.61 | 35,952.19    | 35,952.19      | 28,793.71         | 28,793.71           | 28,340.35    | 28,340.35      | 98,445.42        | 105,603.90         |
| 100                                  | SERVICIOS GENERALES                         | 134,397.61         | 0.00     | 134,397.61 | 35,952.19    | 35,952.19      | 28,793.71         | 28,793.71           | 28,340.35    | 28,340.35      | 98,445.42        | 105,603.90         |
| 110                                  | ADMINISTRACION GENERAL                      | 134,397.61         | 0.00     | 134,397.61 | 35,952.19    | 35,952.19      | 28,793.71         | 28,793.71           | 28,340.35    | 28,340.35      | 98,445.42        | 105,603.90         |
| 7101                                 | REMUNERACIONES BASICAS                      | 53,052.00          | 0.00     | 53,052.00  | 21,980.60    | 21,980.60      | 17,559.60         | 17,559.60           | 17,559.60    | 17,559.60      | 31,071.40        | 35,492.40          |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                          | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--------------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 08.01.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                        | 53,052.00          | 0.00     | 53,052.00  | 21,980.60    | 21,980.60      | 17,559.60         | 17,559.60           | 17,559.60    | 17,559.60      | 31,071.40        | 35,492.40          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                   | 7,717.00           | 0.00     | 7,717.00   | 1,272.47     | 1,272.47       | 902.64            | 902.64              | 902.64       | 902.64         | 6,444.53         | 6,814.36           |
| 08.01.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                             | 6,097.00           | 0.00     | 6,097.00   | 1,078.04     | 1,078.04       | 769.32            | 769.32              | 769.32       | 769.32         | 5,018.96         | 5,327.68           |
| 08.01.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                             | 1,620.00           | 0.00     | 1,620.00   | 194.43       | 194.43         | 133.32            | 133.32              | 133.32       | 133.32         | 1,425.57         | 1,486.68           |
| 7105                                 | REMUNERACIONES TEMPORALES                        | 20,112.00          | 0.00     | 20,112.00  | 1,396.67     | 1,396.67       | 0.00              | 0.00                | 0.00         | 0.00           | 18,715.33        | 20,112.00          |
| 08.01.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                | 20,112.00          | 0.00     | 20,112.00  | 1,396.67     | 1,396.67       | 0.00              | 0.00                | 0.00         | 0.00           | 18,715.33        | 20,112.00          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL         | 14,620.61          | 0.00     | 14,620.61  | 4,378.45     | 4,378.45       | 3,407.47          | 3,407.47            | 3,407.47     | 3,407.47       | 10,242.16        | 11,213.14          |
| 08.01.100.110.710601.000.17.04.0.000 | APORTE PATRONAL                                  | 8,523.61           | 0.00     | 8,523.61   | 2,723.47     | 2,723.47       | 2,045.71          | 2,045.71            | 2,045.71     | 2,045.71       | 5,800.14         | 6,477.90           |
| 08.01.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA                                | 6,097.00           | 0.00     | 6,097.00   | 1,654.98     | 1,654.98       | 1,361.76          | 1,361.76            | 1,361.76     | 1,361.76       | 4,442.02         | 4,735.24           |
| 7302                                 | SERVICIOS GENERALES                              | 30,696.00          | 0.00     | 30,696.00  | 6,924.00     | 6,924.00       | 6,924.00          | 6,924.00            | 6,470.64     | 6,470.64       | 23,772.00        | 23,772.00          |
| 08.01.100.110.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES          | 3,000.00           | 0.00     | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 08.01.100.110.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND       | 27,696.00          | 0.00     | 27,696.00  | 6,924.00     | 6,924.00       | 6,924.00          | 6,924.00            | 6,470.64     | 6,470.64       | 20,772.00        | 20,772.00          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION       | 400.00             | 0.00     | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 08.01.100.110.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS               | 400.00             | 0.00     | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 7307                                 | GASTOS EN INFORMATICA                            | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 08.01.100.110.730704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION             | 2,100.00           | 0.00     | 2,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,100.00         | 2,100.00           |
| 08.01.100.110.730802.000.17.04.0.001 | 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             |
| 08.01.100.110.730804.000.17.04.0.001 | MATERIALES DE OFICINA                            | 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           |
| 08.01.100.110.730805.000.17.04.0.001 | MATERIALES DE ASEO                               | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                                   | 5,600.00           | 0.00     | 5,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,600.00         | 5,600.00           |
| 08.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                      | 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           |
| 08.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS        | 4,600.00           | 0.00     | 4,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,600.00         | 4,600.00           |
| 3                                    | UNIDAD DE COOPERACION INTERNACIONAL              | 61,479.42          | 0.00     | 61,479.42  | 14,352.76    | 14,352.76      | 12,999.56         | 12,999.56           | 12,999.56    | 12,999.56      | 47,126.66        | 48,479.86          |
| 100                                  | SERVICIOS GENERALES                              | 61,479.42          | 0.00     | 61,479.42  | 14,352.76    | 14,352.76      | 12,999.56         | 12,999.56           | 12,999.56    | 12,999.56      | 47,126.66        | 48,479.86          |
| 110                                  | ADMINISTRACION GENERAL                           | 61,479.42          | 0.00     | 61,479.42  | 14,352.76    | 14,352.76      | 12,999.56         | 12,999.56           | 12,999.56    | 12,999.56      | 47,126.66        | 48,479.86          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                   | 3,698.00           | 0.00     | 3,698.00   | 645.86       | 645.86         | 645.86            | 645.86              | 645.86       | 645.86         | 3,052.14         | 3,052.14           |
| 08.03.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                             | 2,888.00           | 0.00     | 2,888.00   | 521.43       | 521.43         | 521.43            | 521.43              | 521.43       | 521.43         | 2,366.57         | 2,366.57           |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO**  
**Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO**  
**Período: Desde Enero al 30 de Junio del 2020**

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 08.03.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00       | 810.00       | 124.43       | 124.43         | 124.43            | 124.43              | 124.43       | 124.43         | 685.57           | 685.57             |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 34,656.00          | 0.00       | 34,656.00    | 12,276.67    | 12,276.67      | 11,064.67         | 11,064.67           | 11,064.67    | 11,064.67      | 22,379.33        | 23,591.33          |
| 08.03.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO           | 34,656.00          | 0.00       | 34,656.00    | 12,276.67    | 12,276.67      | 11,064.67         | 11,064.67           | 11,064.67    | 11,064.67      | 22,379.33        | 23,591.33          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 6,925.42           | 0.00       | 6,925.42     | 1,430.23     | 1,430.23       | 1,289.03          | 1,289.03            | 1,289.03     | 1,289.03       | 5,495.19         | 5,636.39           |
| 08.03.100.110.710601.000.17.04.0.000 | APORTE PATRONAL                             | 4,037.42           | 0.00       | 4,037.42     | 1,430.23     | 1,430.23       | 1,289.03          | 1,289.03            | 1,289.03     | 1,289.03       | 2,607.19         | 2,748.39           |
| 08.03.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA                           | 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           |
| 7302                                 | 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          |
| 08.03.100.110.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL                      | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 08.03.100.110.730235.002.17.04.0.000 | SERVICIOS DE ALIMENTACION                   | 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          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 200.00             | 0.00       | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 08.03.100.110.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS          | 200.00             | 0.00       | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 600.00             | 0.00       | 600.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 08.03.100.110.730802.000.17.04.0.000 | 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             |
| 08.03.100.110.730804.000.17.04.0.000 | MATERIALES DE OFICINA                       | 100.00             | 0.00       | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 08.03.100.110.730805.000.17.04.0.000 | MATERIALES DE ASEO                          | 100.00             | 0.00       | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                              | 400.00             | 0.00       | 400.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 08.03.100.110.840103.000.17.04.0.000 | MOBILIARIOS                                 | 400.00             | 0.00       | 400.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 9                                    | DIRECCION ADMINISTRATIVA                    | 1,263,424.27       | 36,000.00  | 1,299,424.27 | 358,321.63   | 358,321.63     | 324,361.55        | 324,361.55          | 226,701.24   | 226,701.24     | 941,102.64       | 975,062.72         |
| 1                                    | DIRECCION ADMINISTRATIVA                    | 359,080.14         | -20,500.00 | 338,580.14   | 40,508.25    | 40,508.25      | 34,781.33         | 34,781.33           | 31,259.33    | 31,259.33      | 298,071.89       | 303,798.81         |
| 100                                  | SERVICIOS GENERALES                         | 359,080.14         | -20,500.00 | 338,580.14   | 40,508.25    | 40,508.25      | 34,781.33         | 34,781.33           | 31,259.33    | 31,259.33      | 298,071.89       | 303,798.81         |
| 110                                  | ADMINISTRACION GENERAL                      | 359,080.14         | -20,500.00 | 338,580.14   | 40,508.25    | 40,508.25      | 34,781.33         | 34,781.33           | 31,259.33    | 31,259.33      | 298,071.89       | 303,798.81         |
| 5101                                 | REMUNERACIONES BASICAS                      | 35,160.00          | 0.00       | 35,160.00    | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 20,510.00        | 23,440.00          |
| 09.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 35,160.00          | 0.00       | 35,160.00    | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 20,510.00        | 23,440.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 3,740.00           | 0.00       | 3,740.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,740.00         | 3,740.00           |
| 09.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 2,930.00           | 0.00       | 2,930.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,930.00         | 2,930.00           |
| 09.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00       | 810.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 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           |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 7,026.14           | 0.00       | 7,026.14   | 2,927.05     | 2,927.05       | 2,341.64          | 2,341.64            | 2,341.64     | 2,341.64       | 4,099.09         | 4,684.50           |
| 09.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 4,096.14           | 0.00       | 4,096.14   | 1,706.70     | 1,706.70       | 1,365.36          | 1,365.36            | 1,365.36     | 1,365.36       | 2,389.44         | 2,730.78           |
| 09.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 2,930.00           | 0.00       | 2,930.00   | 1,220.35     | 1,220.35       | 976.28            | 976.28              | 976.28       | 976.28         | 1,709.65         | 1,953.72           |
| 5301                                 | SERVICIOS BASICOS                           | 51,600.00          | 0.00       | 51,600.00  | 20,296.59    | 20,296.59      | 18,085.08         | 18,085.08           | 17,022.37    | 17,022.37      | 31,303.41        | 33,514.92          |
| 09.01.100.110.530101.000.17.04.0.001 | AGUA POTABLE                                | 11,000.00          | 0.00       | 11,000.00  | 5,310.74     | 5,310.74       | 4,789.12          | 4,789.12            | 4,287.69     | 4,287.69       | 5,689.26         | 6,210.88           |
| 09.01.100.110.530104.000.17.04.0.001 | ENERGIA ELECTRICA                           | 25,000.00          | 0.00       | 25,000.00  | 12,307.68    | 12,307.68      | 10,970.52         | 10,970.52           | 10,409.24    | 10,409.24      | 12,692.32        | 14,029.48          |
| 09.01.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES                          | 15,000.00          | 0.00       | 15,000.00  | 2,678.17     | 2,678.17       | 2,325.44          | 2,325.44            | 2,325.44     | 2,325.44       | 12,321.83        | 12,674.56          |
| 09.01.100.110.530106.000.17.04.0.001 | SERVICIO DE CORREO                          | 600.00             | 0.00       | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 5302                                 | SERVICIOS GENERALES                         | 160,200.00         | -20,000.00 | 140,200.00 | 1,888.07     | 1,888.07       | 1,888.07          | 1,888.07            | 175.32       | 175.32         | 138,311.93       | 138,311.93         |
| 09.01.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 09.01.100.110.530208.000.17.04.0.000 | SERVICIO DE VIGILANCIA                      | 130,000.00         | 0.00       | 130,000.00 | 1,888.07     | 1,888.07       | 1,888.07          | 1,888.07            | 175.32       | 175.32         | 128,111.93       | 128,111.93         |
| 09.01.100.110.530248.000.17.04.0.001 | EVENTOS OFICIALES                           | 20,000.00          | -20,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 09.01.100.110.530249.000.17.04.0.000 | EVENTOS PUBLICOS PROMOCIONALES              | 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          |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 7,000.00           | 0.00       | 7,000.00   | 746.54       | 746.54         | 746.54            | 746.54              | 0.00         | 0.00           | 6,253.46         | 6,253.46           |
| 09.01.100.110.530402.000.17.04.0.000 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 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           |
| 09.01.100.110.530403.000.17.04.0.000 | 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           |
| 09.01.100.110.530405.000.17.04.0.001 | VEHICULOS                                   | 1,000.00           | 0.00       | 1,000.00   | 746.54       | 746.54         | 746.54            | 746.54              | 0.00         | 0.00           | 253.46           | 253.46             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 800.00             | 0.00       | 800.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 800.00           | 800.00             |
| 09.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 800.00             | 0.00       | 800.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 800.00           | 800.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 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           |
| 09.01.100.110.530702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 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           | 16,400.00          | -500.00    | 15,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,900.00        | 15,900.00          |
| 09.01.100.110.530802.000.17.04.0.001 | 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             |
| 09.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 09.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 500.00             | -500.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 09.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 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           |
| 09.01.100.110.530811.000.17.04.0.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC | 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          |
| 5701                                 | IMPUESTOS, TASAS Y CONTRIBUCIONES           | 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           |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                      | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.01.100.110.570102.000.17.04.0.001 | TASAS GENERALES                              | 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           |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS   | 70,000.00          | 0.00     | 70,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00        | 70,000.00          |
| 09.01.100.110.570201.000.17.04.0.001 | SEGUROS                                      | 70,000.00          | 0.00     | 70,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00        | 70,000.00          |
| 4                                    | COMPRAS PUBLICAS                             | 57,561.98          | -100.00  | 57,461.98  | 18,791.41    | 18,791.41      | 16,052.70         | 16,052.70           | 16,052.70    | 16,052.70      | 38,670.57        | 41,409.28          |
| 100                                  | SERVICIOS GENERALES                          | 57,561.98          | -100.00  | 57,461.98  | 18,791.41    | 18,791.41      | 16,052.70         | 16,052.70           | 16,052.70    | 16,052.70      | 38,670.57        | 41,409.28          |
| 110                                  | ADMINISTRACION GENERAL                       | 57,561.98          | -100.00  | 57,461.98  | 18,791.41    | 18,791.41      | 16,052.70         | 16,052.70           | 16,052.70    | 16,052.70      | 38,670.57        | 41,409.28          |
| 5101                                 | REMUNERACIONES BASICAS                       | 27,576.00          | 0.00     | 27,576.00  | 11,434.13    | 11,434.13      | 9,136.13          | 9,136.13            | 9,136.13     | 9,136.13       | 16,141.87        | 18,439.87          |
| 09.04.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                    | 27,576.00          | 0.00     | 27,576.00  | 11,434.13    | 11,434.13      | 9,136.13          | 9,136.13            | 9,136.13     | 9,136.13       | 16,141.87        | 18,439.87          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS               | 4,725.00           | 0.00     | 4,725.00   | 1,262.22     | 1,262.22       | 1,089.22          | 1,089.22            | 1,089.22     | 1,089.22       | 3,462.78         | 3,635.78           |
| 09.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                         | 3,510.00           | 0.00     | 3,510.00   | 996.69       | 996.69         | 857.02            | 857.02              | 857.02       | 857.02         | 2,513.31         | 2,652.98           |
| 09.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                         | 1,215.00           | 0.00     | 1,215.00   | 265.53       | 265.53         | 232.20            | 232.20              | 232.20       | 232.20         | 949.47           | 982.80             |
| 5105                                 | REMUNERACIONES TEMPORALES                    | 14,544.00          | 0.00     | 14,544.00  | 4,080.40     | 4,080.40       | 4,080.40          | 4,080.40            | 4,080.40     | 4,080.40       | 10,463.60        | 10,463.60          |
| 09.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO            | 14,544.00          | 0.00     | 14,544.00  | 4,080.40     | 4,080.40       | 4,080.40          | 4,080.40            | 4,080.40     | 4,080.40       | 10,463.60        | 10,463.60          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 8,416.98           | 0.00     | 8,416.98   | 2,014.66     | 2,014.66       | 1,746.95          | 1,746.95            | 1,746.95     | 1,746.95       | 6,402.32         | 6,670.03           |
| 09.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                              | 4,906.98           | 0.00     | 4,906.98   | 1,807.42     | 1,807.42       | 1,539.71          | 1,539.71            | 1,539.71     | 1,539.71       | 3,099.56         | 3,367.27           |
| 09.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                            | 3,510.00           | 0.00     | 3,510.00   | 207.24       | 207.24         | 207.24            | 207.24              | 207.24       | 207.24         | 3,302.76         | 3,302.76           |
| 5302                                 | SERVICIOS GENERALES                          | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 09.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES      | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 09.04.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS           | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5307                                 | GASTOS EN INFORMATICA                        | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 09.04.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES  | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE            | 1,000.00           | -100.00  | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 09.04.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION  | 600.00             | 0.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 09.04.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                        | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 09.04.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                           | 100.00             | -100.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8401                                 | BIENES MUEBLES                               | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 09.04.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                  | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |

Sr. Virgilio Andrango  
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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 8 UNIDAD DE SISTEMAS INFORMATICOS           | 172,330.22         | -100.00   | 172,230.22 | 40,884.85    | 40,884.85      | 34,655.56         | 34,655.56           | 27,594.36    | 27,594.36      | 131,345.37       | 137,574.66         |
|                                      | 300 SERVICIOS COMUNALES                     | 172,330.22         | -100.00   | 172,230.22 | 40,884.85    | 40,884.85      | 34,655.56         | 34,655.56           | 27,594.36    | 27,594.36      | 131,345.37       | 137,574.66         |
|                                      | 350 OTROS SERVICIOS COMUNALES               | 172,330.22         | -100.00   | 172,230.22 | 40,884.85    | 40,884.85      | 34,655.56         | 34,655.56           | 27,594.36    | 27,594.36      | 131,345.37       | 137,574.66         |
| 5101                                 | REMUNERACIONES BASICAS                      | 22,644.00          | -9,327.00 | 13,317.00  | 12,810.00    | 12,810.00      | 10,248.00         | 10,248.00           | 10,248.00    | 10,248.00      | 507.00           | 3,069.00           |
| 09.08.300.350.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                   | 22,644.00          | -9,327.00 | 13,317.00  | 12,810.00    | 12,810.00      | 10,248.00         | 10,248.00           | 10,248.00    | 10,248.00      | 507.00           | 3,069.00           |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 4,778.00           | 0.00      | 4,778.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,778.00         | 4,778.00           |
| 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                        | 1,215.00           | 0.00      | 1,215.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,215.00         | 1,215.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 22,797.00          | 9,327.00  | 32,124.00  | 5,005.00     | 5,005.00       | 4,004.00          | 4,004.00            | 4,004.00     | 4,004.00       | 27,119.00        | 28,120.00          |
| 09.08.300.350.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO           | 20,112.00          | 0.00      | 20,112.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,112.00        | 20,112.00          |
| 09.08.300.350.510513.000.17.04.0.000 | ENCARGOS                                    | 2,685.00           | 9,327.00  | 12,012.00  | 5,005.00     | 5,005.00       | 4,004.00          | 4,004.00            | 4,004.00     | 4,004.00       | 7,007.00         | 8,008.00           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 8,544.07           | 0.00      | 8,544.07   | 3,559.45     | 3,559.45       | 2,847.56          | 2,847.56            | 2,847.56     | 2,847.56       | 4,984.62         | 5,696.51           |
| 09.08.300.350.510601.000.17.04.0.000 | APORTE PATRONAL                             | 4,981.07           | 0.00      | 4,981.07   | 2,075.45     | 2,075.45       | 1,660.36          | 1,660.36            | 1,660.36     | 1,660.36       | 2,905.62         | 3,320.71           |
| 09.08.300.350.510602.000.17.04.0.000 | FONDOS DE RESERVA                           | 3,563.00           | 0.00      | 3,563.00   | 1,484.00     | 1,484.00       | 1,187.20          | 1,187.20            | 1,187.20     | 1,187.20       | 2,079.00         | 2,375.80           |
| 5301                                 | SERVICIOS BASICOS                           | 19,000.00          | 0.00      | 19,000.00  | 11,726.40    | 11,726.40      | 9,772.00          | 9,772.00            | 9,772.00     | 9,772.00       | 7,273.60         | 9,228.00           |
| 09.08.300.350.530105.000.17.04.0.000 | TELECOMUNICACIONES                          | 19,000.00          | 0.00      | 19,000.00  | 11,726.40    | 11,726.40      | 9,772.00          | 9,772.00            | 9,772.00     | 9,772.00       | 7,273.60         | 9,228.00           |
| 5302                                 | SERVICIOS GENERALES                         | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 09.08.300.350.530204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 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          |
| 09.08.300.350.530402.000.17.04.0.000 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 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          |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 1,300.00           | 0.00      | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 09.08.300.350.530612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS          | 1,300.00           | 0.00      | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 5307                                 | GASTOS EN INFORMATICA                       | 45,100.00          | 0.00      | 45,100.00  | 7,784.00     | 7,784.00       | 7,784.00          | 7,784.00            | 722.80       | 722.80         | 37,316.00        | 37,316.00          |
| 09.08.300.350.530701.000.17.04.0.000 | DESARROLLO EQUIPO, SISTEMAS Y PAQUETES INFO | 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           |
| 09.08.300.350.530702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 13,800.00          | 0.00      | 13,800.00  | 7,784.00     | 7,784.00       | 7,784.00          | 7,784.00            | 722.80       | 722.80         | 6,016.00         | 6,016.00           |
| 09.08.300.350.530704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 29,800.00          | 0.00      | 29,800.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,800.00        | 29,800.00          |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 10,008.56          | -100.00   | 9,908.56   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,908.56         | 9,908.56           |
| 09.08.300.350.530802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 450.00             | 0.00      | 450.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 450.00           | 450.00             |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                       | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.08.300.350.530804.000.17.04.0.000 | MATERIALES DE OFICINA                         | 7,958.56           | 0.00      | 7,958.56   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,958.56         | 7,958.56           |
| 09.08.300.350.530805.000.17.04.0.000 | MATERIALES DE ASEO                            | 100.00             | -100.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 09.08.300.350.530813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS                        | 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           |
| 8401                                 | BIENES MUEBLES                                | 12,958.59          | 0.00      | 12,958.59  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,958.59        | 12,958.59          |
| 09.08.300.350.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS                          | 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           |
| 09.08.300.350.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 7,958.59           | 0.00      | 7,958.59   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,958.59         | 7,958.59           |
|                                      | 9 UNIDAD DE BIENES Y TRANSPORTES              | 441,561.98         | 55,800.00 | 497,361.98 | 203,476.35   | 203,476.35     | 194,315.64        | 194,315.64          | 109,608.53   | 109,608.53     | 293,885.63       | 303,046.34         |
|                                      | 100 SERVICIOS GENERALES                       | 441,561.98         | 55,800.00 | 497,361.98 | 203,476.35   | 203,476.35     | 194,315.64        | 194,315.64          | 109,608.53   | 109,608.53     | 293,885.63       | 303,046.34         |
|                                      | 110 ADMINISTRACION GENERAL                    | 441,561.98         | 55,800.00 | 497,361.98 | 203,476.35   | 203,476.35     | 194,315.64        | 194,315.64          | 109,608.53   | 109,608.53     | 293,885.63       | 303,046.34         |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                | 4,725.00           | 0.00      | 4,725.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,725.00         | 4,725.00           |
| 09.09.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                          | 3,510.00           | 0.00      | 3,510.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,510.00         | 3,510.00           |
| 09.09.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                          | 1,215.00           | 0.00      | 1,215.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,215.00         | 1,215.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                     | 42,120.00          | 0.00      | 42,120.00  | 8,686.26     | 8,686.26       | 6,852.26          | 6,852.26            | 6,852.26     | 6,852.26       | 33,433.74        | 35,267.74          |
| 09.09.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 0.00               | 100.00    | 100.00     | 82.93        | 82.93          | 82.93             | 82.93               | 82.93        | 82.93          | 17.07            | 17.07              |
| 09.09.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 42,120.00          | -100.00   | 42,020.00  | 8,603.33     | 8,603.33       | 6,769.33          | 6,769.33            | 6,769.33     | 6,769.33       | 33,416.67        | 35,250.67          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 8,416.98           | 0.00      | 8,416.98   | 1,274.45     | 1,274.45       | 1,008.98          | 1,008.98            | 1,008.98     | 1,008.98       | 7,142.53         | 7,408.00           |
| 09.09.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                               | 4,906.98           | 0.00      | 4,906.98   | 1,011.94     | 1,011.94       | 798.28            | 798.28              | 798.28       | 798.28         | 3,895.04         | 4,108.70           |
| 09.09.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                             | 3,510.00           | 0.00      | 3,510.00   | 262.51       | 262.51         | 210.70            | 210.70              | 210.70       | 210.70         | 3,247.49         | 3,299.30           |
| 5302                                 | SERVICIOS GENERALES                           | 200.00             | 9,000.00  | 9,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,200.00         | 9,200.00           |
| 09.09.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES       | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 09.09.100.110.530246.000.17.04.0.001 | SERVICIO DE IDENTIFICACION, MARCACION, AUTENT | 0.00               | 9,000.00  | 9,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION       | 90,000.00          | 930.00    | 90,930.00  | 69,127.26    | 69,127.26      | 69,127.26         | 69,127.26           | 36,744.90    | 36,744.90      | 21,802.74        | 21,802.74          |
| 09.09.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                          | 40,000.00          | -6,970.00 | 33,030.00  | 24,616.00    | 24,616.00      | 24,616.00         | 24,616.00           | 0.00         | 0.00           | 8,414.00         | 8,414.00           |
| 09.09.100.110.530405.000.17.04.0.001 | VEHICULOS                                     | 50,000.00          | 7,900.00  | 57,900.00  | 44,511.26    | 44,511.26      | 44,511.26         | 44,511.26           | 36,744.90    | 36,744.90      | 13,388.74        | 13,388.74          |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION    | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 09.09.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS            | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE             | 266,300.00         | -200.00   | 266,100.00 | 123,863.57   | 123,863.57     | 116,802.33        | 116,802.33          | 64,477.58    | 64,477.58      | 142,236.43       | 149,297.67         |
| 09.09.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 600.00             | 0.00      | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                   | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.09.100.110.530803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES                | 115,000.00         | 0.00      | 115,000.00 | 48,512.79    | 48,512.79      | 44,024.67         | 44,024.67           | 30,696.67    | 30,696.67      | 66,487.21        | 70,975.33          |
| 09.09.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                     | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 09.09.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                        | 200.00             | -200.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 09.09.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS                    | 150,000.00         | 0.00      | 150,000.00 | 75,350.78    | 75,350.78      | 72,777.66         | 72,777.66           | 33,780.91    | 33,780.91      | 74,649.22        | 77,222.34          |
| 5314                                 | BIENES MUEBLES NO DEPRECIABLES            | 0.00               | 170.00    | 170.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 170.00           | 170.00             |
| 09.09.100.110.531404.000.17.04.0.001 | MAQUINARIAS Y EQUIPO                      | 0.00               | 170.00    | 170.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 170.00           | 170.00             |
| 5701                                 | IMPUESTOS, TASAS Y CONTRIBUCIONES         | 5,000.00           | -2,000.00 | 3,000.00   | 524.81       | 524.81         | 524.81            | 524.81              | 524.81       | 524.81         | 2,475.19         | 2,475.19           |
| 09.09.100.110.570102.000.17.04.0.001 | TASAS GENERALES                           | 5,000.00           | -2,000.00 | 3,000.00   | 524.81       | 524.81         | 524.81            | 524.81              | 524.81       | 524.81         | 2,475.19         | 2,475.19           |
| 8401                                 | BIENES MUEBLES                            | 24,500.00          | 47,900.00 | 72,400.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 72,400.00        | 72,400.00          |
| 09.09.100.110.840103.000.17.04.0.001 | MOBILIARIOS                               | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 09.09.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                      | 0.00               | 3,500.00  | 3,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,500.00         | 3,500.00           |
| 09.09.100.110.840105.000.17.04.0.001 | VEHICULOS                                 | 23,000.00          | 41,100.00 | 64,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 64,100.00        | 64,100.00          |
| 09.09.100.110.840106.000.17.04.0.001 | HERRAMIENTAS                              | 0.00               | 3,300.00  | 3,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,300.00         | 3,300.00           |
| 09.09.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 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           |
|                                      | 10 UNIDAD DE SERVICIOS INSTITUCIONALES    | 232,889.95         | 900.00    | 233,789.95 | 54,660.77    | 54,660.77      | 44,556.32         | 44,556.32           | 42,186.32    | 42,186.32      | 179,129.18       | 189,233.63         |
|                                      | 100 SERVICIOS GENERALES                   | 232,889.95         | 900.00    | 233,789.95 | 54,660.77    | 54,660.77      | 44,556.32         | 44,556.32           | 42,186.32    | 42,186.32      | 179,129.18       | 189,233.63         |
|                                      | 110 ADMINISTRACION GENERAL                | 232,889.95         | 900.00    | 233,789.95 | 54,660.77    | 54,660.77      | 44,556.32         | 44,556.32           | 42,186.32    | 42,186.32      | 179,129.18       | 189,233.63         |
| 5101                                 | REMUNERACIONES BASICAS                    | 71,880.00          | 0.00      | 71,880.00  | 30,275.00    | 30,275.00      | 24,220.00         | 24,220.00           | 24,220.00    | 24,220.00      | 41,605.00        | 47,660.00          |
| 09.10.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                 | 8,796.00           | 0.00      | 8,796.00   | 3,665.00     | 3,665.00       | 2,932.00          | 2,932.00            | 2,932.00     | 2,932.00       | 5,131.00         | 5,864.00           |
| 09.10.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS                       | 63,084.00          | 0.00      | 63,084.00  | 26,610.00    | 26,610.00      | 21,288.00         | 21,288.00           | 21,288.00    | 21,288.00      | 36,474.00        | 41,796.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS            | 11,660.00          | 0.00      | 11,660.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,660.00        | 11,660.00          |
| 09.10.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                      | 5,990.00           | 0.00      | 5,990.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,990.00         | 5,990.00           |
| 09.10.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                      | 5,670.00           | 0.00      | 5,670.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,670.00         | 5,670.00           |
| 5103                                 | REMUNERACIONES COMPENSATORIAS             | 15,084.00          | 0.00      | 15,084.00  | 6,762.90     | 6,762.90       | 5,384.22          | 5,384.22            | 5,384.22     | 5,384.22       | 8,321.10         | 9,699.78           |
| 09.10.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE               | 1,188.00           | 0.00      | 1,188.00   | 480.50       | 480.50         | 381.50            | 381.50              | 381.50       | 381.50         | 707.50           | 806.50             |
| 09.10.100.110.510306.000.17.04.0.001 | ALIMENTACION                              | 13,896.00          | 0.00      | 13,896.00  | 6,282.40     | 6,282.40       | 5,002.72          | 5,002.72            | 5,002.72     | 5,002.72       | 7,613.60         | 8,893.28           |
| 5104                                 | SUBSIDIOS                                 | 2,799.00           | 0.00      | 2,799.00   | 920.66       | 920.66         | 734.00            | 734.00              | 734.00       | 734.00         | 1,878.34         | 2,065.00           |
| 09.10.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES                     | 1,080.00           | 0.00      | 1,080.00   | 300.00       | 300.00         | 240.00            | 240.00              | 240.00       | 240.00         | 780.00           | 840.00             |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.10.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                        | 1,719.00           | 0.00       | 1,719.00   | 620.66       | 620.66         | 494.00            | 494.00              | 494.00       | 494.00         | 1,098.34         | 1,225.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                     | 65,825.31          | 0.00       | 65,825.31  | 7,386.51     | 7,386.51       | 6,081.73          | 6,081.73            | 6,081.73     | 6,081.73       | 58,438.80        | 59,743.58          |
| 09.10.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 5,000.00           | 0.00       | 5,000.00   | 1,332.38     | 1,332.38       | 1,271.60          | 1,271.60            | 1,271.60     | 1,271.60       | 3,667.62         | 3,728.40           |
| 09.10.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 60,825.31          | 0.00       | 60,825.31  | 6,054.13     | 6,054.13       | 4,810.13          | 4,810.13            | 4,810.13     | 4,810.13       | 54,771.18        | 56,015.18          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 14,983.22          | 0.00       | 14,983.22  | 6,945.70     | 6,945.70       | 5,766.37          | 5,766.37            | 5,766.37     | 5,766.37       | 8,037.52         | 9,216.85           |
| 09.10.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                               | 8,993.22           | 0.00       | 8,993.22   | 4,527.22     | 4,527.22       | 3,642.90          | 3,642.90            | 3,642.90     | 3,642.90       | 4,466.00         | 5,350.32           |
| 09.10.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                             | 5,990.00           | 0.00       | 5,990.00   | 2,418.48     | 2,418.48       | 2,123.47          | 2,123.47            | 2,123.47     | 2,123.47       | 3,571.52         | 3,866.53           |
| 5302                                 | SERVICIOS GENERALES                           | 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           |
| 09.10.100.110.530204.000.17.04.0.001 | 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           |
| 09.10.100.110.530246.000.17.04.0.001 | 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           |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION       | 6,058.42           | 0.00       | 6,058.42   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,058.42         | 6,058.42           |
| 09.10.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                          | 6,058.42           | 0.00       | 6,058.42   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,058.42         | 6,058.42           |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION    | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 09.10.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS            | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE             | 18,800.00          | 900.00     | 19,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 19,700.00        | 19,700.00          |
| 09.10.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 450.00             | 0.00       | 450.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 450.00           | 450.00             |
| 09.10.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                         | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 09.10.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                            | 200.00             | 900.00     | 1,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,100.00         | 1,100.00           |
| 09.10.100.110.530806.000.17.04.0.001 | 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          |
| 09.10.100.110.530811.000.17.04.0.001 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC   | 7,950.00           | 0.00       | 7,950.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,950.00         | 7,950.00           |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO     | 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          |
| 09.10.100.110.570201.000.17.04.0.001 | SEGUROS                                       | 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          |
| 8401                                 | BIENES MUEBLES                                | 3,500.00           | 0.00       | 3,500.00   | 2,370.00     | 2,370.00       | 2,370.00          | 2,370.00            | 0.00         | 0.00           | 1,130.00         | 1,130.00           |
| 09.10.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                   | 3,500.00           | 0.00       | 3,500.00   | 2,370.00     | 2,370.00       | 2,370.00          | 2,370.00            | 0.00         | 0.00           | 1,130.00         | 1,130.00           |
| 10                                   | DIRECCION FINANCIERA                          | 495,628.18         | -14,166.00 | 481,462.18 | 115,651.90   | 115,651.90     | 89,080.44         | 89,080.44           | 89,080.44    | 89,080.44      | 365,810.28       | 392,381.74         |
| 1                                    | DIRECCION FINANCIERA                          | 107,428.14         | 0.00       | 107,428.14 | 37,423.41    | 37,423.41      | 25,842.34         | 25,842.34           | 25,842.34    | 25,842.34      | 70,004.73        | 81,585.80          |
| 100                                  | SERVICIOS GENERALES                           | 107,428.14         | 0.00       | 107,428.14 | 37,423.41    | 37,423.41      | 25,842.34         | 25,842.34           | 25,842.34    | 25,842.34      | 70,004.73        | 81,585.80          |
| 110                                  | ADMINISTRACION GENERAL                        | 107,428.14         | 0.00       | 107,428.14 | 37,423.41    | 37,423.41      | 25,842.34         | 25,842.34           | 25,842.34    | 25,842.34      | 70,004.73        | 81,585.80          |

Sr. Virgilio Andrango  
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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5101                                 | REMUNERACIONES BASICAS                      | 35,160.00          | 0.00     | 35,160.00  | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 20,510.00        | 23,440.00          |
| 10.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 35,160.00          | 0.00     | 35,160.00  | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 20,510.00        | 23,440.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 3,740.00           | 0.00     | 3,740.00   | 1,128.30     | 1,128.30       | 902.64            | 902.64              | 902.64       | 902.64         | 2,611.70         | 2,837.36           |
| 10.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 2,930.00           | 0.00     | 2,930.00   | 961.65       | 961.65         | 769.32            | 769.32              | 769.32       | 769.32         | 1,968.35         | 2,160.68           |
| 10.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00     | 810.00     | 166.65       | 166.65         | 133.32            | 133.32              | 133.32       | 133.32         | 643.35           | 676.68             |
| 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    | 7,026.14           | 0.00     | 7,026.14   | 2,927.05     | 2,927.05       | 2,341.64          | 2,341.64            | 2,341.64     | 2,341.64       | 4,099.09         | 4,684.50           |
| 10.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 4,096.14           | 0.00     | 4,096.14   | 1,706.70     | 1,706.70       | 1,365.36          | 1,365.36            | 1,365.36     | 1,365.36       | 2,389.44         | 2,730.78           |
| 10.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 2,930.00           | 0.00     | 2,930.00   | 1,220.35     | 1,220.35       | 976.28            | 976.28              | 976.28       | 976.28         | 1,709.65         | 1,953.72           |
| 5301                                 | SERVICIOS BASICOS                           | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 10.01.100.110.530106.000.17.04.0.001 | SERVICIO DE CORREO                          | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 10.01.100.110.530402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 10.01.100.110.530603.000.17.04.0.001 | SERVICIOS DE CAPACITACION                   | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 20,000.00          | 0.00     | 20,000.00  | 7,840.00     | 7,840.00       | 0.00              | 0.00                | 0.00         | 0.00           | 12,160.00        | 20,000.00          |
| 10.01.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 20,000.00          | 0.00     | 20,000.00  | 7,840.00     | 7,840.00       | 0.00              | 0.00                | 0.00         | 0.00           | 12,160.00        | 20,000.00          |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 748.00             | 0.00     | 748.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 748.00           | 748.00             |
| 10.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 448.00             | 0.00     | 448.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 448.00           | 448.00             |
| 10.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 10.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 5601                                 | TITULOS Y VALORES EN CIRCULACION            | 25,000.00          | 0.00     | 25,000.00  | 9,867.87     | 9,867.87       | 9,867.87          | 9,867.87            | 9,867.87     | 9,867.87       | 15,132.13        | 15,132.13          |
| 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  | 9,867.87     | 9,867.87       | 9,867.87          | 9,867.87            | 9,867.87     | 9,867.87       | 15,132.13        | 15,132.13          |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS  | 13,000.00          | 0.00     | 13,000.00  | 1,010.19     | 1,010.19       | 1,010.19          | 1,010.19            | 1,010.19     | 1,010.19       | 11,989.81        | 11,989.81          |
| 10.01.100.110.570201.003.17.04.0.001 | SEGUROS CAUCION                             | 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           |
| 10.01.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS                        | 5,000.00           | 0.00     | 5,000.00   | 1,010.19     | 1,010.19       | 1,010.19          | 1,010.19            | 1,010.19     | 1,010.19       | 3,989.81         | 3,989.81           |
| 10.01.100.110.570218.000.17.04.0.001 | INTERESES POR MORA PATRONAL AL IESS         | 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           |

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 8401                                 | BIENES MUEBLES                              | 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           |
| 10.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                 | 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           |
|                                      | 2 PRESUPUESTOS                              | 80,958.02          | -5,028.00 | 75,930.02  | 12,499.89    | 12,499.89      | 10,140.72         | 10,140.72           | 10,140.72    | 10,140.72      | 63,430.13        | 65,789.30          |
|                                      | 100 SERVICIOS GENERALES                     | 80,958.02          | -5,028.00 | 75,930.02  | 12,499.89    | 12,499.89      | 10,140.72         | 10,140.72           | 10,140.72    | 10,140.72      | 63,430.13        | 65,789.30          |
|                                      | 110 ADMINISTRACION GENERAL                  | 80,958.02          | -5,028.00 | 75,930.02  | 12,499.89    | 12,499.89      | 10,140.72         | 10,140.72           | 10,140.72    | 10,140.72      | 63,430.13        | 65,789.30          |
| 5101                                 | REMUNERACIONES BASICAS                      | 25,356.00          | 0.00      | 25,356.00  | 10,565.00    | 10,565.00      | 8,452.00          | 8,452.00            | 8,452.00     | 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  | 10,565.00    | 10,565.00      | 8,452.00          | 8,452.00            | 8,452.00     | 8,452.00       | 14,791.00        | 16,904.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 5,004.00           | 0.00      | 5,004.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,004.00         | 5,004.00           |
| 10.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 3,789.00           | 0.00      | 3,789.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,789.00         | 3,789.00           |
| 10.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,215.00           | 0.00      | 1,215.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,215.00         | 1,215.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 20,112.00          | -5,028.00 | 15,084.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,084.00        | 15,084.00          |
| 10.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 20,112.00          | -5,028.00 | 15,084.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,084.00        | 15,084.00          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 9,086.02           | 0.00      | 9,086.02   | 1,934.89     | 1,934.89       | 1,688.72          | 1,688.72            | 1,688.72     | 1,688.72       | 7,151.13         | 7,397.30           |
| 10.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 5,297.02           | 0.00      | 5,297.02   | 1,230.85     | 1,230.85       | 984.68            | 984.68              | 984.68       | 984.68         | 4,066.17         | 4,312.34           |
| 10.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 3,789.00           | 0.00      | 3,789.00   | 704.04       | 704.04         | 704.04            | 704.04              | 704.04       | 704.04         | 3,084.96         | 3,084.96           |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 10.02.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 20,400.00          | 0.00      | 20,400.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,400.00        | 20,400.00          |
| 10.02.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 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          |
| 10.02.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 400.00             | 0.00      | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 700.00             | 0.00      | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 10.02.100.110.530802.000.17.04.0.001 | 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             |
| 10.02.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 10.02.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
|                                      | 3 CONTABILIDAD                              | 87,960.63          | -3,636.00 | 84,324.63  | 16,095.87    | 16,095.87      | 13,275.14         | 13,275.14           | 13,275.14    | 13,275.14      | 68,228.76        | 71,049.49          |
|                                      | 100 SERVICIOS GENERALES                     | 87,960.63          | -3,636.00 | 84,324.63  | 16,095.87    | 16,095.87      | 13,275.14         | 13,275.14           | 13,275.14    | 13,275.14      | 68,228.76        | 71,049.49          |
|                                      | 110 ADMINISTRACION GENERAL                  | 87,960.63          | -3,636.00 | 84,324.63  | 16,095.87    | 16,095.87      | 13,275.14         | 13,275.14           | 13,275.14    | 13,275.14      | 68,228.76        | 71,049.49          |
| 5101                                 | REMUNERACIONES BASICAS                      | 28,212.00          | 0.00      | 28,212.00  | 12,613.00    | 12,613.00      | 10,262.00         | 10,262.00           | 10,262.00    | 10,262.00      | 15,599.00        | 17,950.00          |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 28,212.00          | 0.00      | 28,212.00  | 12,613.00    | 12,613.00      | 10,262.00         | 10,262.00           | 10,262.00    | 10,262.00      | 15,599.00        | 17,950.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 5,805.00           | 0.00      | 5,805.00   | 85.16        | 85.16          | 85.16             | 85.16               | 85.16        | 85.16          | 5,719.84         | 5,719.84           |
| 10.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 4,185.00           | 0.00      | 4,185.00   | 51.83        | 51.83          | 51.83             | 51.83               | 51.83        | 51.83          | 4,133.17         | 4,133.17           |
| 10.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,620.00           | 0.00      | 1,620.00   | 33.33        | 33.33          | 33.33             | 33.33               | 33.33        | 33.33          | 1,586.67         | 1,586.67           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 22,008.00          | -3,636.00 | 18,372.00  | 850.07       | 850.07         | 850.07            | 850.07              | 850.07       | 850.07         | 17,521.93        | 17,521.93          |
| 10.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 22,008.00          | -3,636.00 | 18,372.00  | 850.07       | 850.07         | 850.07            | 850.07              | 850.07       | 850.07         | 17,521.93        | 17,521.93          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 10,035.63          | 0.00      | 10,035.63  | 2,547.64     | 2,547.64       | 2,077.91          | 2,077.91            | 2,077.91     | 2,077.91       | 7,487.99         | 7,957.72           |
| 10.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 5,850.63           | 0.00      | 5,850.63   | 1,568.44     | 1,568.44       | 1,294.55          | 1,294.55            | 1,294.55     | 1,294.55       | 4,282.19         | 4,556.08           |
| 10.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 4,185.00           | 0.00      | 4,185.00   | 979.20       | 979.20         | 783.36            | 783.36              | 783.36       | 783.36         | 3,205.80         | 3,401.64           |
| 5302                                 | SERVICIOS GENERALES                         | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 10.03.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 400.00             | 0.00      | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 10.03.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 400.00             | 0.00      | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 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          |
| 10.03.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 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          |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 1,300.00           | 0.00      | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 10.03.100.110.530802.000.17.04.0.001 | 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             |
| 10.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 400.00             | 0.00      | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 10.03.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 4                                    | TESORERIA                                   | 118,257.93         | -5,502.00 | 112,755.93 | 21,223.15    | 21,223.15      | 16,978.52         | 16,978.52           | 16,978.52    | 16,978.52      | 91,532.78        | 95,777.41          |
| 100                                  | SERVICIOS GENERALES                         | 118,257.93         | -5,502.00 | 112,755.93 | 21,223.15    | 21,223.15      | 16,978.52         | 16,978.52           | 16,978.52    | 16,978.52      | 91,532.78        | 95,777.41          |
| 110                                  | ADMINISTRACION GENERAL                      | 118,257.93         | -5,502.00 | 112,755.93 | 21,223.15    | 21,223.15      | 16,978.52         | 16,978.52           | 16,978.52    | 16,978.52      | 91,532.78        | 95,777.41          |
| 5101                                 | REMUNERACIONES BASICAS                      | 44,412.00          | 0.00      | 44,412.00  | 18,505.00    | 18,505.00      | 14,804.00         | 14,804.00           | 14,804.00    | 14,804.00      | 25,907.00        | 29,608.00          |
| 10.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 44,412.00          | 0.00      | 44,412.00  | 18,505.00    | 18,505.00      | 14,804.00         | 14,804.00           | 14,804.00    | 14,804.00      | 25,907.00        | 29,608.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 7,965.00           | 0.00      | 7,965.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,965.00         | 7,965.00           |
| 10.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 5,535.00           | 0.00      | 5,535.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,535.00         | 5,535.00           |
| 10.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 2,430.00           | 0.00      | 2,430.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,430.00         | 2,430.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 22,008.00          | -5,502.00 | 16,506.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,506.00        | 16,506.00          |

Sr. Virgilio Andrango  
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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                           | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                 | 22,008.00          | -5,502.00 | 16,506.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,506.00        | 16,506.00          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL          | 13,272.93          | 0.00      | 13,272.93  | 2,718.15     | 2,718.15       | 2,174.52          | 2,174.52            | 2,174.52     | 2,174.52       | 10,554.78        | 11,098.41          |
| 10.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                   | 7,737.93           | 0.00      | 7,737.93   | 2,155.85     | 2,155.85       | 1,724.68          | 1,724.68            | 1,724.68     | 1,724.68       | 5,582.08         | 6,013.25           |
| 10.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                 | 5,535.00           | 0.00      | 5,535.00   | 562.30       | 562.30         | 449.84            | 449.84              | 449.84       | 449.84         | 4,972.70         | 5,085.16           |
| 5302                                 | SERVICIOS GENERALES                               | 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           |
| 10.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES           | 2,500.00           | 0.00      | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 10.04.100.110.530228.000.17.04.0.001 | SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES | 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 INVESTIGACIONES      | 600.00             | 0.00      | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 10.04.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS                | 600.00             | 0.00      | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 5307                                 | GASTOS EN INFORMATICA                             | 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          |
| 10.04.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES       | 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          |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE                 | 2,800.00           | 0.00      | 2,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,800.00         | 2,800.00           |
| 10.04.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION       | 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           |
| 10.04.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                             | 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           |
| 10.04.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                                | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS        | 1,600.00           | 0.00      | 1,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.00         | 1,600.00           |
| 10.04.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS                              | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 10.04.100.110.570206.000.17.04.0.001 | COSTOS JUDICIALES                                 | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 10.04.100.110.570219.000.17.04.0.001 | DEVOLUCION DE MULTAS E INTERESES                  | 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                                    | 2,100.00           | 0.00      | 2,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,100.00         | 2,100.00           |
| 10.04.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                       | 2,100.00           | 0.00      | 2,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,100.00         | 2,100.00           |
| 5                                    | RENTAS                                            | 101,023.46         | 0.00      | 101,023.46 | 28,409.58    | 28,409.58      | 22,843.72         | 22,843.72           | 22,843.72    | 22,843.72      | 72,613.88        | 78,179.74          |
| 100                                  | SERVICIOS GENERALES                               | 101,023.46         | 0.00      | 101,023.46 | 28,409.58    | 28,409.58      | 22,843.72         | 22,843.72           | 22,843.72    | 22,843.72      | 72,613.88        | 78,179.74          |
| 110                                  | ADMINISTRACION GENERAL                            | 101,023.46         | 0.00      | 101,023.46 | 28,409.58    | 28,409.58      | 22,843.72         | 22,843.72           | 22,843.72    | 22,843.72      | 72,613.88        | 78,179.74          |
| 5101                                 | REMUNERACIONES BASICAS                            | 42,696.00          | 0.00      | 42,696.00  | 17,790.00    | 17,790.00      | 14,232.00         | 14,232.00           | 14,232.00    | 14,232.00      | 24,906.00        | 28,464.00          |
| 10.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                         | 42,696.00          | 0.00      | 42,696.00  | 17,790.00    | 17,790.00      | 14,232.00         | 14,232.00           | 14,232.00    | 14,232.00      | 24,906.00        | 28,464.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                    | 6,795.00           | 0.00      | 6,795.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,795.00         | 6,795.00           |
| 10.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                              | 4,770.00           | 0.00      | 4,770.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,770.00         | 4,770.00           |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 2,025.00           | 0.00       | 2,025.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,025.00         | 2,025.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 14,544.00          | 0.00       | 14,544.00  | 6,019.60     | 6,019.60       | 4,807.60          | 4,807.60            | 4,807.60     | 4,807.60       | 8,524.40         | 9,736.40           |
| 10.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 14,544.00          | 0.00       | 14,544.00  | 6,019.60     | 6,019.60       | 4,807.60          | 4,807.60            | 4,807.60     | 4,807.60       | 8,524.40         | 9,736.40           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 11,438.46          | 0.00       | 11,438.46  | 4,599.98     | 4,599.98       | 3,804.12          | 3,804.12            | 3,804.12     | 3,804.12       | 6,838.48         | 7,634.34           |
| 10.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 6,668.46           | 0.00       | 6,668.46   | 2,773.84     | 2,773.84       | 2,218.13          | 2,218.13            | 2,218.13     | 2,218.13       | 3,894.62         | 4,450.33           |
| 10.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 4,770.00           | 0.00       | 4,770.00   | 1,826.14     | 1,826.14       | 1,585.99          | 1,585.99            | 1,585.99     | 1,585.99       | 2,943.86         | 3,184.01           |
| 5302                                 | SERVICIOS GENERALES                         | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 10.05.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 10.05.100.110.530402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 10.05.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5307                                 | GASTOS EN INFORMATICA                       | 20,200.00          | 0.00       | 20,200.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,200.00        | 20,200.00          |
| 10.05.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 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          |
| 10.05.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 1,800.00           | 0.00       | 1,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,800.00         | 1,800.00           |
| 10.05.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 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           |
| 10.05.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 10.05.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 10.05.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO   | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 10.05.100.110.570201.003.17.04.0.001 | SEGUROS CAUCION                             | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 8401                                 | BIENES MUEBLES                              | 1,850.00           | 0.00       | 1,850.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,850.00         | 1,850.00           |
| 10.05.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 1,850.00           | 0.00       | 1,850.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,850.00         | 1,850.00           |
| 12                                   | DIRECCION DE EDUCACION CULTURA DEPORTE      | 332,704.41         | -29,940.00 | 302,764.41 | 56,751.46    | 56,751.46      | 45,793.93         | 45,793.93           | 41,280.33    | 41,280.33      | 246,012.95       | 256,970.48         |
| 1                                    | DIRECCION DE EDUCACION CULTURA DEPORTES     | 77,943.58          | 0.00       | 77,943.58  | 19,487.60    | 19,487.60      | 16,492.80         | 16,492.80           | 11,979.20    | 11,979.20      | 58,455.98        | 61,450.78          |
| 200                                  | SERVICIOS SOCIALES                          | 77,943.58          | 0.00       | 77,943.58  | 19,487.60    | 19,487.60      | 16,492.80         | 16,492.80           | 11,979.20    | 11,979.20      | 58,455.98        | 61,450.78          |
| 210                                  | CULTURA Y TURISMO                           | 77,943.58          | 0.00       | 77,943.58  | 19,487.60    | 19,487.60      | 16,492.80         | 16,492.80           | 11,979.20    | 11,979.20      | 58,455.98        | 61,450.78          |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7101                                 | REMUNERACIONES BASICAS                      | 27,696.00          | 0.00       | 27,696.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 16,156.00        | 18,464.00          |
| 12.01.200.210.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                   | 27,696.00          | 0.00       | 27,696.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 16,156.00        | 18,464.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 2,713.00           | 0.00       | 2,713.00   | 1,128.30     | 1,128.30       | 902.64            | 902.64              | 902.64       | 902.64         | 1,584.70         | 1,810.36           |
| 12.01.200.210.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 2,308.00           | 0.00       | 2,308.00   | 961.65       | 961.65         | 769.32            | 769.32              | 769.32       | 769.32         | 1,346.35         | 1,538.68           |
| 12.01.200.210.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 405.00             | 0.00       | 405.00     | 166.65       | 166.65         | 133.32            | 133.32              | 133.32       | 133.32         | 238.35           | 271.68             |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 5,534.58           | 0.00       | 5,534.58   | 2,305.70     | 2,305.70       | 1,844.56          | 1,844.56            | 1,844.56     | 1,844.56       | 3,228.88         | 3,690.02           |
| 12.01.200.210.710601.000.17.04.0.002 | APORTE PATRONAL                             | 3,226.58           | 0.00       | 3,226.58   | 1,344.40     | 1,344.40       | 1,075.52          | 1,075.52            | 1,075.52     | 1,075.52       | 1,882.18         | 2,151.06           |
| 12.01.200.210.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 2,308.00           | 0.00       | 2,308.00   | 961.30       | 961.30         | 769.04            | 769.04              | 769.04       | 769.04         | 1,346.70         | 1,538.96           |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 500.00             | 30,000.00  | 30,500.00  | 4,513.60     | 4,513.60       | 4,513.60          | 4,513.60            | 0.00         | 0.00           | 25,986.40        | 25,986.40          |
| 12.01.200.210.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 12.01.200.210.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 12.01.200.210.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 12.01.200.210.730821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA      | 0.00               | 30,000.00  | 30,000.00  | 4,513.60     | 4,513.60       | 4,513.60          | 4,513.60            | 0.00         | 0.00           | 25,486.40        | 25,486.40          |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR P   | 40,000.00          | -30,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 12.01.200.210.780104.003.17.04.0.001 | JUNTA PARROQUIAL DE LA ESPERANZA            | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 12.01.200.210.780104.012.17.04.0.001 | RECUPERACION INTANGIBLE A TRAVES AGENDAS C  | 40,000.00          | -40,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8401                                 | BIENES MUEBLES                              | 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           |
| 12.01.200.210.840103.000.17.04.0.001 | MOBILIARIOS                                 | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 12.01.200.210.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 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           |
| 2                                    | UNIDAD DE EDUCACION Y CULTURA               | 135,595.86         | -29,940.00 | 105,655.86 | 17,116.86    | 17,116.86      | 13,422.14         | 13,422.14           | 13,422.14    | 13,422.14      | 88,539.00        | 92,233.72          |
| 200                                  | SERVICIOS SOCIALES                          | 135,595.86         | -29,940.00 | 105,655.86 | 17,116.86    | 17,116.86      | 13,422.14         | 13,422.14           | 13,422.14    | 13,422.14      | 88,539.00        | 92,233.72          |
| 210                                  | CULTURA Y TURISMO                           | 135,595.86         | -29,940.00 | 105,655.86 | 17,116.86    | 17,116.86      | 13,422.14         | 13,422.14           | 13,422.14    | 13,422.14      | 88,539.00        | 92,233.72          |
| 7101                                 | REMUNERACIONES BASICAS                      | 8,100.00           | 0.00       | 8,100.00   | 3,375.00     | 3,375.00       | 2,700.00          | 2,700.00            | 2,700.00     | 2,700.00       | 4,725.00         | 5,400.00           |
| 12.02.200.210.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                   | 8,100.00           | 0.00       | 8,100.00   | 3,375.00     | 3,375.00       | 2,700.00          | 2,700.00            | 2,700.00     | 2,700.00       | 4,725.00         | 5,400.00           |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 4,383.00           | 0.00       | 4,383.00   | 414.72       | 414.72         | 313.31            | 313.31              | 313.31       | 313.31         | 3,968.28         | 4,069.69           |
| 12.02.200.210.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 3,168.00           | 0.00       | 3,168.00   | 281.40       | 281.40         | 213.32            | 213.32              | 213.32       | 213.32         | 2,886.60         | 2,954.68           |
| 12.02.200.210.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 1,215.00           | 0.00       | 1,215.00   | 133.32       | 133.32         | 99.99             | 99.99               | 99.99        | 99.99          | 1,081.68         | 1,115.01           |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 29,916.00          | 0.00       | 29,916.00  | 11,322.47    | 11,322.47      | 8,829.47          | 8,829.47            | 8,829.47     | 8,829.47       | 18,593.53        | 21,086.53          |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO**  
**Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO**  
**Período: Desde Enero al 30 de Junio del 2020**

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 12.02.200.210.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO           | 29,916.00          | 0.00       | 29,916.00  | 11,322.47    | 11,322.47      | 8,829.47          | 8,829.47            | 8,829.47     | 8,829.47       | 18,593.53        | 21,086.53          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 7,596.86           | 0.00       | 7,596.86   | 2,004.67     | 2,004.67       | 1,579.36          | 1,579.36            | 1,579.36     | 1,579.36       | 5,592.19         | 6,017.50           |
| 12.02.200.210.710601.000.17.04.0.002 | APORTE PATRONAL                             | 4,428.86           | 0.00       | 4,428.86   | 1,723.52     | 1,723.52       | 1,354.44          | 1,354.44            | 1,354.44     | 1,354.44       | 2,705.34         | 3,074.42           |
| 12.02.200.210.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 3,168.00           | 0.00       | 3,168.00   | 281.15       | 281.15         | 224.92            | 224.92              | 224.92       | 224.92         | 2,886.85         | 2,943.08           |
| 7302                                 | SERVICIOS GENERALES                         | 85,000.00          | -29,940.00 | 55,060.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,060.00        | 55,060.00          |
| 12.02.200.210.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                      | 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          |
| 12.02.200.210.730205.000.17.04.0.002 | ESPECTACULOS CULTURALES Y SOCIALES          | 75,000.00          | -29,940.00 | 45,060.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 45,060.00        | 45,060.00          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 12.02.200.210.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 400.00             | 0.00       | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 12.02.200.210.730802.000.17.04.0.002 | 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             |
|                                      | 3 UNIDAD DE DEPORTES                        | 60,949.93          | 0.00       | 60,949.93  | 3,472.30     | 3,472.30       | 2,777.84          | 2,777.84            | 2,777.84     | 2,777.84       | 57,477.63        | 58,172.09          |
|                                      | 200 SERVICIOS SOCIALES                      | 60,949.93          | 0.00       | 60,949.93  | 3,472.30     | 3,472.30       | 2,777.84          | 2,777.84            | 2,777.84     | 2,777.84       | 57,477.63        | 58,172.09          |
|                                      | 210 CULTURA Y TURISMO                       | 60,949.93          | 0.00       | 60,949.93  | 3,472.30     | 3,472.30       | 2,777.84          | 2,777.84            | 2,777.84     | 2,777.84       | 57,477.63        | 58,172.09          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 2,644.00           | 0.00       | 2,644.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,644.00         | 2,644.00           |
| 12.03.200.210.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 1,834.00           | 0.00       | 1,834.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,834.00         | 1,834.00           |
| 12.03.200.210.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00       | 810.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 22,008.00          | 0.00       | 22,008.00  | 3,110.00     | 3,110.00       | 2,488.00          | 2,488.00            | 2,488.00     | 2,488.00       | 18,898.00        | 19,520.00          |
| 12.03.200.210.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO           | 22,008.00          | 0.00       | 22,008.00  | 3,110.00     | 3,110.00       | 2,488.00          | 2,488.00            | 2,488.00     | 2,488.00       | 18,898.00        | 19,520.00          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 4,397.93           | 0.00       | 4,397.93   | 362.30       | 362.30         | 289.84            | 289.84              | 289.84       | 289.84         | 4,035.63         | 4,108.09           |
| 12.03.200.210.710601.000.17.04.0.002 | APORTE PATRONAL                             | 2,563.93           | 0.00       | 2,563.93   | 362.30       | 362.30         | 289.84            | 289.84              | 289.84       | 289.84         | 2,201.63         | 2,274.09           |
| 12.03.200.210.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 1,834.00           | 0.00       | 1,834.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,834.00         | 1,834.00           |
| 7302                                 | SERVICIOS GENERALES                         | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 12.03.200.210.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES          | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 12.03.200.210.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS          | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 700.00             | 0.00       | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 12.03.200.210.730802.000.17.04.0.002 | 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             |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                      | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 12.03.200.210.730804.000.17.04.0.002 | MATERIALES DE OFICINA                        | 200.00             | 0.00       | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 12.03.200.210.730805.000.17.04.0.002 | MATERIALES DE ASEO                           | 100.00             | 0.00       | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR P    | 30,000.00          | -30,000.00 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 12.03.200.210.780108.000.17.04.0.000 | A CUENTAS O FONDOS ESPECIALES                | 30,000.00          | -30,000.00 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8401                                 | BIENES MUEBLES                               | 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           |
| 12.03.200.210.840103.000.17.04.0.000 | MOBILIARIOS                                  | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 12.03.200.210.840109.000.17.04.0.000 | LIBROS Y COLECCIONES                         | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
|                                      | 4 UNIDAD DE JUVENTUDES                       | 58,215.04          | 0.00       | 58,215.04    | 16,674.70    | 16,674.70      | 13,101.15         | 13,101.15           | 13,101.15    | 13,101.15      | 41,540.34        | 45,113.89          |
|                                      | 200 SERVICIOS SOCIALES                       | 58,215.04          | 0.00       | 58,215.04    | 16,674.70    | 16,674.70      | 13,101.15         | 13,101.15           | 13,101.15    | 13,101.15      | 41,540.34        | 45,113.89          |
|                                      | 210 CULTURA Y TURISMO                        | 58,215.04          | 0.00       | 58,215.04    | 16,674.70    | 16,674.70      | 13,101.15         | 13,101.15           | 13,101.15    | 13,101.15      | 41,540.34        | 45,113.89          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS               | 4,698.00           | 0.00       | 4,698.00     | 408.78       | 408.78         | 323.62            | 323.62              | 323.62       | 323.62         | 4,289.22         | 4,374.38           |
| 12.04.200.210.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                         | 3,078.00           | 0.00       | 3,078.00     | 248.79       | 248.79         | 196.96            | 196.96              | 196.96       | 196.96         | 2,829.21         | 2,881.04           |
| 12.04.200.210.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                         | 1,620.00           | 0.00       | 1,620.00     | 159.99       | 159.99         | 126.66            | 126.66              | 126.66       | 126.66         | 1,460.01         | 1,493.34           |
| 7105                                 | REMUNERACIONES TEMPORALES                    | 36,936.00          | 0.00       | 36,936.00    | 14,369.23    | 14,369.23      | 11,291.23         | 11,291.23           | 11,291.23    | 11,291.23      | 22,566.77        | 25,644.77          |
| 12.04.200.210.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO            | 36,936.00          | 0.00       | 36,936.00    | 14,369.23    | 14,369.23      | 11,291.23         | 11,291.23           | 11,291.23    | 11,291.23      | 22,566.77        | 25,644.77          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 7,381.04           | 0.00       | 7,381.04     | 1,896.69     | 1,896.69       | 1,486.30          | 1,486.30            | 1,486.30     | 1,486.30       | 5,484.35         | 5,894.74           |
| 12.04.200.210.710601.000.17.04.0.002 | APORTE PATRONAL                              | 4,303.04           | 0.00       | 4,303.04     | 1,682.54     | 1,682.54       | 1,323.96          | 1,323.96            | 1,323.96     | 1,323.96       | 2,620.50         | 2,979.08           |
| 12.04.200.210.710602.000.17.04.0.002 | FONDOS DE RESERVA                            | 3,078.00           | 0.00       | 3,078.00     | 214.15       | 214.15         | 162.34            | 162.34              | 162.34       | 162.34         | 2,863.85         | 2,915.66           |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION         | 8,200.00           | 0.00       | 8,200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,200.00         | 8,200.00           |
| 12.04.200.210.730802.000.17.04.0.002 | 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             |
| 12.04.200.210.730804.000.17.04.0.002 | MATERIALES DE OFICINA                        | 200.00             | 0.00       | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 12.04.200.210.730805.000.17.04.0.002 | MATERIALES DE ASEO                           | 100.00             | 0.00       | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 12.04.200.210.730812.000.17.04.0.000 | MATERIALES DIDACTICOS                        | 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           |
| 8401                                 | BIENES MUEBLES                               | 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           |
| 12.04.200.210.840103.000.17.04.0.000 | MOBILIARIOS                                  | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 12.04.200.210.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
|                                      | 13 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIOR | 2,392,842.09       | 211,249.85 | 2,604,091.94 | 513,846.50   | 513,846.50     | 410,756.41        | 410,756.41          | 410,232.46   | 410,232.46     | 2,090,245.44     | 2,193,335.53       |
|                                      | 1 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIOR  | 60,835.01          | 37,940.00  | 98,775.01    | 47,462.10    | 47,462.10      | 43,957.68         | 43,957.68           | 43,433.73    | 43,433.73      | 51,312.91        | 54,817.33          |

Sr. Virgilio Andrango  
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Ing. Carlos Fiallos  
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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 200 SERVICIOS SOCIALES                      | 60,835.01          | 37,940.00  | 98,775.01    | 47,462.10    | 47,462.10      | 43,957.68         | 43,957.68           | 43,433.73    | 43,433.73      | 51,312.91        | 54,817.33          |
|                                      | 220 GRUPOS VULNERABLES Y PATRONATO          | 60,835.01          | 37,940.00  | 98,775.01    | 47,462.10    | 47,462.10      | 43,957.68         | 43,957.68           | 43,433.73    | 43,433.73      | 51,312.91        | 54,817.33          |
| 7101                                 | REMUNERACIONES BASICAS                      | 34,716.00          | 0.00       | 34,716.00    | 14,465.00    | 14,465.00      | 11,572.00         | 11,572.00           | 11,572.00    | 11,572.00      | 20,251.00        | 23,144.00          |
| 13.01.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                   | 34,716.00          | 0.00       | 34,716.00    | 14,465.00    | 14,465.00      | 11,572.00         | 11,572.00           | 11,572.00    | 11,572.00      | 20,251.00        | 23,144.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 5,009.00           | 0.00       | 5,009.00     | 1,128.30     | 1,128.30       | 902.64            | 902.64              | 902.64       | 902.64         | 3,880.70         | 4,106.36           |
| 13.01.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 3,794.00           | 0.00       | 3,794.00     | 961.65       | 961.65         | 769.32            | 769.32              | 769.32       | 769.32         | 2,832.35         | 3,024.68           |
| 13.01.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 1,215.00           | 0.00       | 1,215.00     | 166.65       | 166.65         | 133.32            | 133.32              | 133.32       | 133.32         | 1,048.35         | 1,081.68           |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 10,812.00          | 0.00       | 10,812.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,812.00        | 10,812.00          |
| 13.01.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO           | 10,812.00          | 0.00       | 10,812.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,812.00        | 10,812.00          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 9,098.01           | 0.00       | 9,098.01     | 1,928.80     | 1,928.80       | 1,543.04          | 1,543.04            | 1,543.04     | 1,543.04       | 7,169.21         | 7,554.97           |
| 13.01.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                             | 5,304.01           | 0.00       | 5,304.01     | 1,685.15     | 1,685.15       | 1,348.12          | 1,348.12            | 1,348.12     | 1,348.12       | 3,618.86         | 3,955.89           |
| 13.01.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 3,794.00           | 0.00       | 3,794.00     | 243.65       | 243.65         | 194.92            | 194.92              | 194.92       | 194.92         | 3,550.35         | 3,599.08           |
| 7302                                 | SERVICIOS GENERALES                         | 50.00              | 0.00       | 50.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 13.01.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 50.00              | 0.00       | 50.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 300.00             | 0.00       | 300.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 13.01.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 300.00             | 0.00       | 300.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 850.00             | 37,940.00  | 38,790.00    | 29,940.00    | 29,940.00      | 29,940.00         | 29,940.00           | 29,416.05    | 29,416.05      | 8,850.00         | 8,850.00           |
| 13.01.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00             | 400.00     | 1,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 13.01.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 2,000.00   | 2,200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,200.00         | 2,200.00           |
| 13.01.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 50.00              | 600.00     | 650.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 650.00           | 650.00             |
| 13.01.200.220.730821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA      | 0.00               | 34,940.00  | 34,940.00    | 29,940.00    | 29,940.00      | 29,940.00         | 29,940.00           | 29,416.05    | 29,416.05      | 5,000.00         | 5,000.00           |
| 3                                    | DESARROLLO INFANTIL                         | 1,451,417.39       | -31,706.03 | 1,419,711.36 | 242,594.45   | 242,594.45     | 194,052.95        | 194,052.95          | 194,052.95   | 194,052.95     | 1,177,116.91     | 1,225,658.41       |
| 200                                  | SERVICIOS SOCIALES                          | 1,451,417.39       | -31,706.03 | 1,419,711.36 | 242,594.45   | 242,594.45     | 194,052.95        | 194,052.95          | 194,052.95   | 194,052.95     | 1,177,116.91     | 1,225,658.41       |
| 220                                  | GRUPOS VULNERABLES Y PATRIMONIO             | 1,451,417.39       | -31,706.03 | 1,419,711.36 | 242,594.45   | 242,594.45     | 194,052.95        | 194,052.95          | 194,052.95   | 194,052.95     | 1,177,116.91     | 1,225,658.41       |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 75,559.00          | 0.00       | 75,559.00    | 28,341.82    | 28,341.82      | 22,678.77         | 22,678.77           | 22,678.77    | 22,678.77      | 47,217.18        | 52,880.23          |
| 13.03.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 39,109.00          | 0.00       | 39,109.00    | 14,652.06    | 14,652.06      | 11,722.07         | 11,722.07           | 11,722.07    | 11,722.07      | 24,456.94        | 27,386.93          |
| 13.03.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 36,450.00          | 0.00       | 36,450.00    | 13,689.76    | 13,689.76      | 10,956.70         | 10,956.70           | 10,956.70    | 10,956.70      | 22,760.24        | 25,493.30          |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 469,308.00         | 0.00       | 469,308.00   | 181,177.38   | 181,177.38     | 144,802.38        | 144,802.38          | 144,802.38   | 144,802.38     | 288,130.62       | 324,505.62         |

Sr. Virgilio Andrango  
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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                      | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.03.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO            | 469,308.00         | 0.00        | 469,308.00 | 181,177.38   | 181,177.38     | 144,802.38        | 144,802.38          | 144,802.38   | 144,802.38     | 288,130.62       | 324,505.62         |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 93,783.38          | 0.00        | 93,783.38  | 33,075.25    | 33,075.25      | 26,571.80         | 26,571.80           | 26,571.80    | 26,571.80      | 60,708.13        | 67,211.58          |
| 13.03.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                              | 54,674.38          | 0.00        | 54,674.38  | 21,107.18    | 21,107.18      | 16,869.49         | 16,869.49           | 16,869.49    | 16,869.49      | 33,567.20        | 37,804.89          |
| 13.03.200.220.710602.000.17.04.0.001 | FONDOS DE RESERVA                            | 39,109.00          | 0.00        | 39,109.00  | 11,968.07    | 11,968.07      | 9,702.31          | 9,702.31            | 9,702.31     | 9,702.31       | 27,140.93        | 29,406.69          |
| 7302                                 | SERVICIOS GENERALES                          | 722,767.01         | -54,768.67  | 667,998.34 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 667,998.34       | 667,998.34         |
| 13.03.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                       | 36,000.00          | 14,000.00   | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 13.03.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES      | 6,600.00           | 0.00        | 6,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,600.00         | 6,600.00           |
| 13.03.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES           | 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          |
| 13.03.200.220.730235.000.17.04.0.001 | SERVICIO DE ALIMENTACION (CIBV)              | 665,167.01         | -68,768.67  | 596,398.34 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 596,398.34       | 596,398.34         |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 9,000.00           | -9,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.03.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS           | 9,000.00           | -9,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION         | 81,000.00          | 22,062.64   | 103,062.64 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 103,062.64       | 103,062.64         |
| 13.03.200.220.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION  | 18,000.00          | -5,000.00   | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
| 13.03.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA                        | 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           |
| 13.03.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO                           | 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          |
| 13.03.200.220.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | 30,000.00          | 0.00        | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 13.03.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS                        | 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          |
| 13.03.200.220.730821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA       | 0.00               | 27,062.64   | 27,062.64  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,062.64        | 27,062.64          |
| 8401                                 | BIENES MUEBLES                               | 0.00               | 10,000.00   | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 13.03.200.220.840103.000.17.04.0.001 | MOBILIARIOS                                  | 0.00               | 10,000.00   | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 4                                    | ADULTO MAYOR                                 | 502,267.45         | -502,267.45 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 200                                  | SERVICIOS SOCIALES                           | 502,267.45         | -502,267.45 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 220                                  | GRUPOS VULNERABLES Y PATRONATO               | 502,267.45         | -502,267.45 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS               | 28,638.00          | -28,638.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                         | 18,513.00          | -18,513.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                         | 10,125.00          | -10,125.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7105                                 | REMUNERACIONES TEMPORALES                    | 222,156.00         | -222,156.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO            | 222,156.00         | -222,156.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 44,394.17          | -44,394.17  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                             | 25,881.17          | -25,881.17  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 18,513.00          | -18,513.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7302                                 | SERVICIOS GENERALES                         | 49,679.28          | -49,679.28  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730201.002.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO ADULTO M   | 13,750.00          | -13,750.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730205.002.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES          | 5,500.00           | -5,500.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730235.001.17.04.0.001 | SERVICIO DE ALIMENTACION (PROYECTO ADULTO M | 29,729.28          | -29,729.28  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730242.000.17.04.0.001 | SERVICIO DE ALMACENAMIENTO CONTROL CUSTOD   | 700.00             | -700.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 2,400.00           | -2,400.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 2,400.00           | -2,400.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 15,000.00          | -15,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730802.006.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 4,800.00           | -4,800.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730804.000.17.04.0.000 | MATERIALES DE OFICINA                       | 500.00             | -500.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730805.001.17.04.0.001 | MATERIALES DE ASEO (PROYECTO ADULTO MAYOR)  | 1,200.00           | -1,200.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730812.002.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO ADULTO MAY  | 4,000.00           | -4,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.730826.002.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (PROYEC | 4,500.00           | -4,500.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR PU  | 140,000.00         | -140,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.780104.001.17.04.0.001 | JUNTA PARROQUIAL DE MALCHINGUI              | 15,000.00          | -15,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.04.200.220.780108.044.17.04.0.000 | PROYECTOS DE ATENCION ESPECIAL              | 125,000.00         | -125,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                      | 5 CENTRO DE REHABILITACION                  | 227,237.61         | -227,237.61 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                      | 200 SERVICIOS SOCIALES                      | 227,237.61         | -227,237.61 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                      | 220 GRUPOS VULNERABLES Y PATRONATO          | 227,237.61         | -227,237.61 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 16,949.00          | -16,949.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 12,494.00          | -12,494.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 4,455.00           | -4,455.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 149,928.00         | -149,928.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO           | 149,928.00         | -149,928.00 | 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    | 29,960.61          | -29,960.61  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                      | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.05.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                              | 17,466.61          | -17,466.61  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                            | 12,494.00          | -12,494.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7302                                 | SERVICIOS GENERALES                          | 3,000.00           | -3,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES      | 3,000.00           | -3,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION      | 7,000.00           | -7,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS             | 3,000.00           | -3,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                         | 4,000.00           | -4,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 900.00             | -900.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS           | 900.00             | -900.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION         | 12,300.00          | -12,300.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION  | 1,800.00           | -1,800.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA                        | 4,000.00           | -4,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO                           | 500.00             | -500.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.730826.001.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (CENTRO) | 6,000.00           | -6,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7701                                 | IMPUESTOS, TASAS Y CONTRIBUCIONES            | 200.00             | -200.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.770102.094.17.04.0.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES   | 200.00             | -200.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8401                                 | BIENES MUEBLES                               | 7,000.00           | -7,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.05.200.220.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS                         | 7,000.00           | -7,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 6                                    | DISCAPACIDADES                               | 151,084.63         | -151,084.63 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 200                                  | SERVICIOS SOCIALES                           | 151,084.63         | -151,084.63 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 220                                  | GRUPOS VULNERABLES Y PATRONATO               | 151,084.63         | -151,084.63 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS               | 10,526.00          | -10,526.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                         | 7,286.00           | -7,286.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                         | 3,240.00           | -3,240.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7105                                 | REMUNERACIONES TEMPORALES                    | 102,578.80         | -102,578.80 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO            | 102,578.80         | -102,578.80 | 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     | 17,471.83          | -17,471.83  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                              | 10,185.83          | -10,185.83  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Sr. Virgilio Andrango  
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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                             | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-----------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.06.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                                   | 7,286.00           | -7,286.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7302                                 | SERVICIOS GENERALES                                 | 12,000.00          | -12,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.730201.001.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO DE DISCAPACITADOS) | 8,700.00           | -8,700.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.730205.001.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES                  | 2,500.00           | -2,500.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.730242.000.17.04.0.001 | SERVICIO DE ALMACENAMIENTO CONTROL CUSTODIA         | 800.00             | -800.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES        | 300.00             | -300.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS                  | 300.00             | -300.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION                | 8,208.00           | -8,208.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.730802.005.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION         | 600.00             | -600.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA                               | 1,000.00           | -1,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.730812.001.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO DE DISCAPACITADOS)  | 3,000.00           | -3,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.06.200.220.730826.000.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL                 | 3,608.00           | -3,608.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                      | 7 UNIDAD DE PROTECCION ESPECIAL                     | 0.00               | 858,367.96 | 858,367.96 | 183,675.93   | 183,675.93     | 145,222.09        | 145,222.09          | 145,222.09   | 145,222.09     | 674,692.03       | 713,145.87         |
|                                      | 200 SERVICIOS SOCIALES                              | 0.00               | 858,367.96 | 858,367.96 | 183,675.93   | 183,675.93     | 145,222.09        | 145,222.09          | 145,222.09   | 145,222.09     | 674,692.03       | 713,145.87         |
|                                      | 220 GRUPOS VULNERABLES Y PATRONATO                  | 0.00               | 858,367.96 | 858,367.96 | 183,675.93   | 183,675.93     | 145,222.09        | 145,222.09          | 145,222.09   | 145,222.09     | 674,692.03       | 713,145.87         |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                      | 0.00               | 52,233.00  | 52,233.00  | 15,541.03    | 15,541.03      | 12,058.08         | 12,058.08           | 12,058.08    | 12,058.08      | 36,691.97        | 40,174.92          |
| 13.07.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                                | 0.00               | 34,468.00  | 34,468.00  | 10,138.18    | 10,138.18      | 7,888.44          | 7,888.44            | 7,888.44     | 7,888.44       | 24,329.82        | 26,579.56          |
| 13.07.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                                | 0.00               | 17,765.00  | 17,765.00  | 5,402.85     | 5,402.85       | 4,169.64          | 4,169.64            | 4,169.64     | 4,169.64       | 12,362.15        | 13,595.36          |
| 7105                                 | REMUNERACIONES TEMPORALES                           | 0.00               | 428,762.80 | 428,762.80 | 138,573.12   | 138,573.12     | 107,834.35        | 107,834.35          | 107,834.35   | 107,834.35     | 290,189.68       | 320,928.45         |
| 13.07.200.220.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS              | 0.00               | 6,000.00   | 6,000.00   | 2,635.00     | 2,635.00       | 1,317.50          | 1,317.50            | 1,317.50     | 1,317.50       | 3,365.00         | 4,682.50           |
| 13.07.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                   | 0.00               | 422,762.80 | 422,762.80 | 135,938.12   | 135,938.12     | 106,516.85        | 106,516.85          | 106,516.85   | 106,516.85     | 286,824.68       | 316,245.95         |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL            | 0.00               | 80,570.23  | 80,570.23  | 19,330.45    | 19,330.45      | 15,098.33         | 15,098.33           | 15,098.33    | 15,098.33      | 61,239.78        | 65,471.90          |
| 13.07.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                                     | 0.00               | 46,105.70  | 46,105.70  | 16,158.87    | 16,158.87      | 12,577.83         | 12,577.83           | 12,577.83    | 12,577.83      | 29,946.83        | 33,527.87          |
| 13.07.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                                   | 0.00               | 34,464.53  | 34,464.53  | 3,171.58     | 3,171.58       | 2,520.50          | 2,520.50            | 2,520.50     | 2,520.50       | 31,292.95        | 31,944.03          |
| 7301                                 | SERVICIOS BASICOS                                   | 0.00               | 360.00     | 360.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 360.00           | 360.00             |
| 13.07.200.220.730101.000.17.04.0.001 | AGUA POTABLE                                        | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.07.200.220.730104.000.17.04.0.001 | ENERGIA ELECTRICA                                   | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.07.200.220.730105.000.17.04.0.001 | TELECOMUNICACIONES                                  | 0.00               | 360.00     | 360.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 360.00           | 360.00             |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7302                                 | SERVICIOS GENERALES                             | 0.00               | 75,369.82  | 75,369.82  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 75,369.82        | 75,369.82          |
| 13.07.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                          | 0.00               | 34,690.54  | 34,690.54  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,690.54        | 34,690.54          |
| 13.07.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES              | 0.00               | 9,450.00   | 9,450.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,450.00         | 9,450.00           |
| 13.07.200.220.730235.002.17.04.0.002 | SERVICIOS DE ALIMENTACION                       | 0.00               | 29,729.28  | 29,729.28  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,729.28        | 29,729.28          |
| 13.07.200.220.730242.000.17.04.0.001 | SERVICIO DE ALMACENAMIENTO CONTROL CUSTOD       | 0.00               | 1,500.00   | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION      | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.07.200.220.730613.000.17.04.0.001 | CAPACITACION PARA LA CIUDADANIA EN GENERAL      | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION            | 0.00               | 106,124.06 | 106,124.06 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 106,124.06       | 106,124.06         |
| 13.07.200.220.730801.000.17.04.0.001 | ALIMENTOS Y BEBIDAS                             | 0.00               | 41,284.56  | 41,284.56  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 41,284.56        | 41,284.56          |
| 13.07.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     | 0.00               | 12,660.19  | 12,660.19  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,660.19        | 12,660.19          |
| 13.07.200.220.730803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES                      | 0.00               | 1,100.00   | 1,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,100.00         | 1,100.00           |
| 13.07.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA                           | 0.00               | 1,950.00   | 1,950.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,950.00         | 1,950.00           |
| 13.07.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO                              | 0.00               | 11,950.00  | 11,950.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,950.00        | 11,950.00          |
| 13.07.200.220.730809.000.17.04.0.001 | MEDICAMENTOS                                    | 0.00               | 5,380.77   | 5,380.77   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,380.77         | 5,380.77           |
| 13.07.200.220.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA    | 0.00               | 5,000.00   | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 13.07.200.220.730812.000.17.04.0.001 | MATERIALES DIDACTICOS                           | 0.00               | 9,500.00   | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 13.07.200.220.730820.000.17.04.0.001 | MENAJE Y ACCESORIOS DESCARTABLES                | 0.00               | 2,000.00   | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 13.07.200.220.730821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA          | 0.00               | 600.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 13.07.200.220.730825.000.17.04.0.001 | AYUDAS TECNICAS PARA COMPENSAR DISCAPACIDAD     | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.07.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL             | 0.00               | 14,698.54  | 14,698.54  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,698.54        | 14,698.54          |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES                  | 0.00               | 5,040.00   | 5,040.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,040.00         | 5,040.00           |
| 13.07.200.220.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES)                   | 0.00               | 5,040.00   | 5,040.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,040.00         | 5,040.00           |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO | 0.00               | 76,636.11  | 76,636.11  | 10,231.33    | 10,231.33      | 10,231.33         | 10,231.33           | 10,231.33    | 10,231.33      | 66,404.78        | 66,404.78          |
| 13.07.200.220.780104.001.17.04.0.001 | JUNTA PARROQUIAL DE MALCHINGUI                  | 0.00               | 15,000.00  | 15,000.00  | 10,231.33    | 10,231.33      | 10,231.33         | 10,231.33           | 10,231.33    | 10,231.33      | 4,768.67         | 4,768.67           |
| 13.07.200.220.780108.044.17.04.0.001 | PROYECTOS DE ATENCION ESPECIAL                  | 0.00               | 61,636.11  | 61,636.11  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,636.11        | 61,636.11          |
| 8401                                 | BIENES MUEBLES                                  | 0.00               | 33,271.94  | 33,271.94  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,271.94        | 33,271.94          |
| 13.07.200.220.840103.000.17.04.0.001 | MOBILIARIOS                                     | 0.00               | 14,000.00  | 14,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,000.00        | 14,000.00          |
| 13.07.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                            | 0.00               | 13,000.00  | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.07.200.220.840113.000.17.04.0.001 | EQUIPOS MEDICOS                                 | 0.00               | 6,271.94   | 6,271.94   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,271.94         | 6,271.94           |
|                                      | 8 UNIDAD DE SALUD Y ATENCION PREVENTIVA         | 0.00               | 227,237.61 | 227,237.61 | 40,114.02    | 40,114.02      | 27,523.69         | 27,523.69           | 27,523.69    | 27,523.69      | 187,123.59       | 199,713.92         |
|                                      | 200 SERVICIOS SOCIALES                          | 0.00               | 227,237.61 | 227,237.61 | 40,114.02    | 40,114.02      | 27,523.69         | 27,523.69           | 27,523.69    | 27,523.69      | 187,123.59       | 199,713.92         |
|                                      | 220 GRUPOS VULNERABLES Y PATRONATO              | 0.00               | 227,237.61 | 227,237.61 | 40,114.02    | 40,114.02      | 27,523.69         | 27,523.69           | 27,523.69    | 27,523.69      | 187,123.59       | 199,713.92         |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS             | 0.00               | 16,949.00  | 16,949.00  | 1,294.02     | 1,294.02       | 714.87            | 714.87              | 714.87       | 714.87         | 15,654.98        | 16,234.13          |
| 13.08.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                            | 0.00               | 12,494.00  | 12,494.00  | 994.05       | 994.05         | 548.22            | 548.22              | 548.22       | 548.22         | 11,499.95        | 11,945.78          |
| 13.08.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                            | 0.00               | 4,455.00   | 4,455.00   | 299.97       | 299.97         | 166.65            | 166.65              | 166.65       | 166.65         | 4,155.03         | 4,288.35           |
|                                      | 7105 REMUNERACIONES TEMPORALES                  | 0.00               | 149,928.00 | 149,928.00 | 34,509.33    | 34,509.33      | 23,879.33         | 23,879.33           | 23,879.33    | 23,879.33      | 115,418.67       | 126,048.67         |
| 13.08.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO               | 0.00               | 149,928.00 | 149,928.00 | 34,509.33    | 34,509.33      | 23,879.33         | 23,879.33           | 23,879.33    | 23,879.33      | 115,418.67       | 126,048.67         |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 0.00               | 29,960.61  | 29,960.61  | 4,310.67     | 4,310.67       | 2,929.49          | 2,929.49            | 2,929.49     | 2,929.49       | 25,649.94        | 27,031.12          |
| 13.08.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                                 | 0.00               | 17,466.61  | 17,466.61  | 4,020.35     | 4,020.35       | 2,781.95          | 2,781.95            | 2,781.95     | 2,781.95       | 13,446.26        | 14,684.66          |
| 13.08.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                               | 0.00               | 12,494.00  | 12,494.00  | 290.32       | 290.32         | 147.54            | 147.54              | 147.54       | 147.54         | 12,203.68        | 12,346.46          |
|                                      | 7302 SERVICIOS GENERALES                        | 0.00               | 3,000.00   | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 13.08.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES         | 0.00               | 3,000.00   | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
|                                      | 7304 INSTALACION, MANTENIMIENTO Y REPARACION    | 0.00               | 7,000.00   | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 13.08.200.220.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS                | 0.00               | 3,000.00   | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 13.08.200.220.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                            | 0.00               | 4,000.00   | 4,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
|                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00               | 900.00     | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 13.08.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS              | 0.00               | 900.00     | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
|                                      | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 0.00               | 14,300.00  | 14,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,300.00        | 14,300.00          |
| 13.08.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     | 0.00               | 1,800.00   | 1,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,800.00         | 1,800.00           |
| 13.08.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA                           | 0.00               | 2,000.00   | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 13.08.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO                              | 0.00               | 2,500.00   | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 13.08.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL             | 0.00               | 8,000.00   | 8,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,000.00         | 8,000.00           |
|                                      | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES          | 0.00               | 200.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 13.08.200.220.770102.000.17.04.0.001 | TASAS GENERALES                                 | 0.00               | 200.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
|                                      | 8401 BIENES MUEBLES                             | 0.00               | 5,000.00   | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 13.08.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                            | 0.00               | 5,000.00   | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                         | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 14 DIRECCION DE PLANIFICACION Y ORDENAMIENTOS   | 383,507.68         | 0.00      | 383,507.68 | 77,589.04    | 77,589.04      | 61,925.56         | 61,925.56           | 61,925.56    | 61,925.56      | 305,918.64       | 321,582.12         |
|                                      | 1 DIRECCION DE PLANIFICACION                    | 80,626.14          | 0.00      | 80,626.14  | 17,525.24    | 17,525.24      | 14,061.64         | 14,061.64           | 14,061.64    | 14,061.64      | 63,100.90        | 66,564.50          |
|                                      | 300 SERVICIOS COMUNALES                         | 80,626.14          | 0.00      | 80,626.14  | 17,525.24    | 17,525.24      | 14,061.64         | 14,061.64           | 14,061.64    | 14,061.64      | 63,100.90        | 66,564.50          |
|                                      | 310 PLANIFICACION Y GESTION TERRITORIAL         | 80,626.14          | 0.00      | 80,626.14  | 17,525.24    | 17,525.24      | 14,061.64         | 14,061.64           | 14,061.64    | 14,061.64      | 63,100.90        | 66,564.50          |
| 7101                                 | REMUNERACIONES BASICAS                          | 35,160.00          | 0.00      | 35,160.00  | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 20,510.00        | 23,440.00          |
| 14.01.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                       | 35,160.00          | 0.00      | 35,160.00  | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 20,510.00        | 23,440.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                  | 3,740.00           | 0.00      | 3,740.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,740.00         | 3,740.00           |
| 14.01.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                            | 2,930.00           | 0.00      | 2,930.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,930.00         | 2,930.00           |
| 14.01.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                            | 810.00             | 0.00      | 810.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 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        | 7,026.14           | 0.00      | 7,026.14   | 2,875.24     | 2,875.24       | 2,341.64          | 2,341.64            | 2,341.64     | 2,341.64       | 4,150.90         | 4,684.50           |
| 14.01.300.310.710601.000.17.04.0.002 | APORTE PATRONAL                                 | 4,096.14           | 0.00      | 4,096.14   | 1,706.70     | 1,706.70       | 1,365.36          | 1,365.36            | 1,365.36     | 1,365.36       | 2,389.44         | 2,730.78           |
| 14.01.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                               | 2,930.00           | 0.00      | 2,930.00   | 1,168.54     | 1,168.54       | 976.28            | 976.28              | 976.28       | 976.28         | 1,761.46         | 1,953.72           |
| 7302                                 | SERVICIOS GENERALES                             | 27,996.00          | 0.00      | 27,996.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,996.00        | 27,996.00          |
| 14.01.300.310.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES         | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 14.01.300.310.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA | 27,696.00          | 0.00      | 27,696.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,696.00        | 27,696.00          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES    | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 14.01.300.310.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS              | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION            | 750.00             | 0.00      | 750.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 750.00           | 750.00             |
| 14.01.300.310.730802.000.17.04.0.001 | 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             |
| 14.01.300.310.730804.000.17.04.0.001 | MATERIALES DE OFICINA                           | 250.00             | 0.00      | 250.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250.00           | 250.00             |
| 14.01.300.310.730805.000.17.04.0.001 | MATERIALES DE ASEO                              | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                                  | 4,600.00           | 0.00      | 4,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,600.00         | 4,600.00           |
| 14.01.300.310.840103.000.17.04.0.001 | MOBILIARIOS                                     | 1,600.00           | 0.00      | 1,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.00         | 1,600.00           |
| 14.01.300.310.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS       | 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           |
| 2                                    | ORDENAMIENTO TERRITORIAL                        | 154,843.19         | 15,000.00 | 169,843.19 | 23,090.40    | 23,090.40      | 18,472.32         | 18,472.32           | 18,472.32    | 18,472.32      | 146,752.79       | 151,370.87         |
| 300                                  | SERVICIOS COMUNALES                             | 154,843.19         | 15,000.00 | 169,843.19 | 23,090.40    | 23,090.40      | 18,472.32         | 18,472.32           | 18,472.32    | 18,472.32      | 146,752.79       | 151,370.87         |

Sr. Virgilio Andrango  
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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 310 PLANIFICACION Y GESTION TERRITORIAL         | 154,843.19         | 15,000.00  | 169,843.19 | 23,090.40    | 23,090.40      | 18,472.32         | 18,472.32           | 18,472.32    | 18,472.32      | 146,752.79       | 151,370.87         |
| 14.02.300.310.710105.000.17.04.0.002 | 7101 REMUNERACIONES BASICAS                     | 10,812.00          | 0.00       | 10,812.00  | 4,505.00     | 4,505.00       | 3,604.00          | 3,604.00            | 3,604.00     | 3,604.00       | 6,307.00         | 7,208.00           |
|                                      | REMUNERACIONES UNIFICADAS                       | 10,812.00          | 0.00       | 10,812.00  | 4,505.00     | 4,505.00       | 3,604.00          | 3,604.00            | 3,604.00     | 3,604.00       | 6,307.00         | 7,208.00           |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS             | 6,226.00           | 0.00       | 6,226.00   | 865.00       | 865.00         | 692.00            | 692.00              | 692.00       | 692.00         | 5,361.00         | 5,534.00           |
| 14.02.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                            | 4,606.00           | 0.00       | 4,606.00   | 698.35       | 698.35         | 558.68            | 558.68              | 558.68       | 558.68         | 3,907.65         | 4,047.32           |
| 14.02.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                            | 1,620.00           | 0.00       | 1,620.00   | 166.65       | 166.65         | 133.32            | 133.32              | 133.32       | 133.32         | 1,453.35         | 1,486.68           |
|                                      | 7105 REMUNERACIONES TEMPORALES                  | 44,460.00          | 0.00       | 44,460.00  | 14,440.00    | 14,440.00      | 11,552.00         | 11,552.00           | 11,552.00    | 11,552.00      | 30,020.00        | 32,908.00          |
| 14.02.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO               | 44,460.00          | 0.00       | 44,460.00  | 14,440.00    | 14,440.00      | 11,552.00         | 11,552.00           | 11,552.00    | 11,552.00      | 30,020.00        | 32,908.00          |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 11,045.19          | 0.00       | 11,045.19  | 3,280.40     | 3,280.40       | 2,624.32          | 2,624.32            | 2,624.32     | 2,624.32       | 7,764.79         | 8,420.87           |
| 14.02.300.310.710601.000.17.04.0.002 | APORTE PATRONAL                                 | 6,439.19           | 0.00       | 6,439.19   | 2,207.10     | 2,207.10       | 1,765.68          | 1,765.68            | 1,765.68     | 1,765.68       | 4,232.09         | 4,673.51           |
| 14.02.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                               | 4,606.00           | 0.00       | 4,606.00   | 1,073.30     | 1,073.30       | 858.64            | 858.64              | 858.64       | 858.64         | 3,532.70         | 3,747.36           |
|                                      | 7302 SERVICIOS GENERALES                        | 400.00             | 0.00       | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 14.02.300.310.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES         | 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 INVESTIGACION | 400.00             | 70,000.00  | 70,400.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,400.00        | 70,400.00          |
| 14.02.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 0.00               | 70,000.00  | 70,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00        | 70,000.00          |
| 14.02.300.310.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS              | 400.00             | 0.00       | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
|                                      | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 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           |
| 14.02.300.310.730802.000.17.04.0.001 | 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             |
| 14.02.300.310.730804.000.17.04.0.001 | MATERIALES DE OFICINA                           | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 14.02.300.310.730805.000.17.04.0.001 | MATERIALES DE ASEO                              | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
|                                      | 8403 EXPROPIACIONES DE BIENES                   | 80,000.00          | -55,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 14.02.300.310.840301.007.17.04.0.000 | EXPROPIACIONES DE PREDIOS VARIOS SECTORES       | 80,000.00          | -55,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                      | 3 ESTUDIO Y PROYECTOS DE INVERSION              | 93,056.32          | -15,000.00 | 78,056.32  | 24,955.73    | 24,955.73      | 19,939.64         | 19,939.64           | 19,939.64    | 19,939.64      | 53,100.59        | 58,116.68          |
|                                      | 300 SERVICIOS COMUNALES                         | 93,056.32          | -15,000.00 | 78,056.32  | 24,955.73    | 24,955.73      | 19,939.64         | 19,939.64           | 19,939.64    | 19,939.64      | 53,100.59        | 58,116.68          |
|                                      | 310 PLANIFICACION Y GESTION TERRITORIAL         | 93,056.32          | -15,000.00 | 78,056.32  | 24,955.73    | 24,955.73      | 19,939.64         | 19,939.64           | 19,939.64    | 19,939.64      | 53,100.59        | 58,116.68          |
|                                      | 7101 REMUNERACIONES BASICAS                     | 28,908.00          | 0.00       | 28,908.00  | 12,045.00    | 12,045.00      | 9,636.00          | 9,636.00            | 9,636.00     | 9,636.00       | 16,863.00        | 19,272.00          |
| 14.03.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                       | 28,908.00          | 0.00       | 28,908.00  | 12,045.00    | 12,045.00      | 9,636.00          | 9,636.00            | 9,636.00     | 9,636.00       | 16,863.00        | 19,272.00          |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS             | 6,058.00           | 0.00       | 6,058.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,058.00         | 6,058.00           |

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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 Enero al 30 de Junio del 2020

| Código                               | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 14.03.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                           | 4,438.00           | 0.00       | 4,438.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,438.00         | 4,438.00           |
| 14.03.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                           | 1,620.00           | 0.00       | 1,620.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,620.00         | 1,620.00           |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 24,348.00          | 0.00       | 24,348.00  | 9,452.61     | 9,452.61       | 7,423.61          | 7,423.61            | 7,423.61     | 7,423.61       | 14,895.39        | 16,924.39          |
| 14.03.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO              | 24,348.00          | 0.00       | 24,348.00  | 9,452.61     | 9,452.61       | 7,423.61          | 7,423.61            | 7,423.61     | 7,423.61       | 14,895.39        | 16,924.39          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 10,642.32          | 0.00       | 10,642.32  | 3,458.12     | 3,458.12       | 2,880.03          | 2,880.03            | 2,880.03     | 2,880.03       | 7,184.20         | 7,762.29           |
| 14.03.300.310.710601.000.17.04.0.002 | APORTE PATRONAL                                | 6,204.32           | 0.00       | 6,204.32   | 2,516.98     | 2,516.98       | 1,999.95          | 1,999.95            | 1,999.95     | 1,999.95       | 3,687.34         | 4,204.37           |
| 14.03.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                              | 4,438.00           | 0.00       | 4,438.00   | 941.14       | 941.14         | 880.08            | 880.08              | 880.08       | 880.08         | 3,496.86         | 3,557.92           |
| 7302                                 | SERVICIOS GENERALES                            | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 14.03.300.310.730204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES        | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 20,400.00          | -15,000.00 | 5,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,400.00         | 5,400.00           |
| 14.03.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 20,000.00          | -15,000.00 | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 14.03.300.310.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS             | 400.00             | 0.00       | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION           | 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           |
| 14.03.300.310.730802.000.17.04.0.000 | 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             |
| 14.03.300.310.730804.000.17.04.0.000 | MATERIALES DE OFICINA                          | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 14.03.300.310.730805.000.17.04.0.000 | MATERIALES DE ASEO                             | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 8401                                 | BIENES MUEBLES                                 | 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           |
| 14.03.300.310.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS      | 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           |
| 5                                    | COMISARIA DE CONSTRUCCIONES                    | 54,982.03          | 0.00       | 54,982.03  | 12,017.67    | 12,017.67      | 9,451.96          | 9,451.96            | 9,451.96     | 9,451.96       | 42,964.36        | 45,530.07          |
| 300                                  | SERVICIOS COMUNALES                            | 54,982.03          | 0.00       | 54,982.03  | 12,017.67    | 12,017.67      | 9,451.96          | 9,451.96            | 9,451.96     | 9,451.96       | 42,964.36        | 45,530.07          |
| 310                                  | PLANIFICACION Y GESTION TERRITORIAL            | 54,982.03          | 0.00       | 54,982.03  | 12,017.67    | 12,017.67      | 9,451.96          | 9,451.96            | 9,451.96     | 9,451.96       | 42,964.36        | 45,530.07          |
| 7101                                 | REMUNERACIONES BASICAS                         | 20,112.00          | 0.00       | 20,112.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,112.00        | 20,112.00          |
| 14.05.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                      | 20,112.00          | 0.00       | 20,112.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,112.00        | 20,112.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 4,499.00           | 0.00       | 4,499.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,499.00         | 4,499.00           |
| 14.05.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                           | 3,284.00           | 0.00       | 3,284.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,284.00         | 3,284.00           |
| 14.05.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                           | 1,215.00           | 0.00       | 1,215.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,215.00         | 1,215.00           |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 19,296.00          | 0.00       | 19,296.00  | 10,763.73    | 10,763.73      | 8,465.73          | 8,465.73            | 8,465.73     | 8,465.73       | 8,532.27         | 10,830.27          |
| 14.05.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO              | 19,296.00          | 0.00       | 19,296.00  | 10,763.73    | 10,763.73      | 8,465.73          | 8,465.73            | 8,465.73     | 8,465.73       | 8,532.27         | 10,830.27          |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 7,875.03           | 0.00      | 7,875.03     | 1,253.94     | 1,253.94       | 986.23            | 986.23              | 986.23       | 986.23         | 6,621.09         | 6,888.80           |
| 14.05.300.310.710601.000.17.04.0.002 | APORTE PATRONAL                             | 4,591.03           | 0.00      | 4,591.03     | 1,253.94     | 1,253.94       | 986.23            | 986.23              | 986.23       | 986.23         | 3,337.09         | 3,604.80           |
| 14.05.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 3,284.00           | 0.00      | 3,284.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,284.00         | 3,284.00           |
| 7302                                 | SERVICIOS GENERALES                         | 100.00             | 0.00      | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 14.05.300.310.730204.000.17.04.0.002 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 100.00             | 0.00      | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 500.00             | 0.00      | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 14.05.300.310.730402.000.17.04.0.002 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 500.00             | 0.00      | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 400.00             | 0.00      | 400.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 14.05.300.310.730612.000.17.04.0.002 | CAPACITACION A SERVIDORES PUBLICOS          | 400.00             | 0.00      | 400.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 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           |
| 14.05.300.310.730802.000.17.04.0.002 | 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             |
| 14.05.300.310.730804.000.17.04.0.002 | MATERIALES DE OFICINA                       | 200.00             | 0.00      | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 14.05.300.310.730805.000.17.04.0.002 | MATERIALES DE ASEO                          | 200.00             | 0.00      | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 8401                                 | BIENES MUEBLES                              | 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           |
| 14.05.300.310.840107.000.17.04.0.002 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 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           |
| 15                                   | DIRECCION DE OBRAS PUBLICAS                 | 7,809,343.91       | 0.00      | 7,809,343.91 | 1,001,824.54 | 1,001,824.54   | 546,854.07        | 546,854.07          | 546,524.20   | 546,524.20     | 6,807,519.37     | 7,262,489.84       |
| 1                                    | DIRECCION DE OBRAS PUBLICAS                 | 79,256.41          | 60,000.00 | 139,256.41   | 59,390.23    | 59,390.23      | 56,111.47         | 56,111.47           | 56,111.47    | 56,111.47      | 79,866.18        | 83,144.94          |
| 300                                  | SERVICIOS COMUNALES                         | 79,256.41          | 60,000.00 | 139,256.41   | 59,390.23    | 59,390.23      | 56,111.47         | 56,111.47           | 56,111.47    | 56,111.47      | 79,866.18        | 83,144.94          |
| 330                                  | OTROS SERVICIOS COMUNALES                   | 79,256.41          | 60,000.00 | 139,256.41   | 59,390.23    | 59,390.23      | 56,111.47         | 56,111.47           | 56,111.47    | 56,111.47      | 79,866.18        | 83,144.94          |
| 7101                                 | REMUNERACIONES BASICAS                      | 34,716.00          | 0.00      | 34,716.00    | 14,465.00    | 14,465.00      | 11,572.00         | 11,572.00           | 11,572.00    | 11,572.00      | 20,251.00        | 23,144.00          |
| 15.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                   | 34,716.00          | 0.00      | 34,716.00    | 14,465.00    | 14,465.00      | 11,572.00         | 11,572.00           | 11,572.00    | 11,572.00      | 20,251.00        | 23,144.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 3,703.00           | 0.00      | 3,703.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,703.00         | 3,703.00           |
| 15.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 2,893.00           | 0.00      | 2,893.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,893.00         | 2,893.00           |
| 15.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00      | 810.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 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           |
| 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    | 6,937.41           | 0.00      | 6,937.41     | 2,697.84     | 2,697.84       | 2,312.08          | 2,312.08            | 2,312.08     | 2,312.08       | 4,239.57         | 4,625.33           |
| 15.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                             | 4,044.41           | 0.00      | 4,044.41     | 1,685.15     | 1,685.15       | 1,348.12          | 1,348.12            | 1,348.12     | 1,348.12       | 2,359.26         | 2,696.29           |

**Sr. Virgilio Andrago**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 2,893.00           | 0.00       | 2,893.00     | 1,012.69     | 1,012.69       | 963.96            | 963.96              | 963.96       | 963.96         | 1,880.31         | 1,929.04           |
| 7302                                 | SERVICIOS GENERALES                         | 27,996.00          | 0.00       | 27,996.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,996.00        | 27,996.00          |
| 15.01.300.330.730204.001.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES ARF | 300.00             | 0.00       | 300.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 15.01.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND  | 27,696.00          | 0.00       | 27,696.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,696.00        | 27,696.00          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 200.00             | 0.00       | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 15.01.300.330.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 200.00             | 0.00       | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 700.00             | 0.00       | 700.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 15.01.300.330.730802.000.17.04.0.001 | 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             |
| 15.01.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00       | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 15.01.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00       | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                              | 3,850.00           | 0.00       | 3,850.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,850.00         | 3,850.00           |
| 15.01.300.330.840103.000.17.04.0.001 | MOBILIARIOS                                 | 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           |
| 15.01.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 2,650.00           | 0.00       | 2,650.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,650.00         | 2,650.00           |
| 9701                                 | DEUDA FLOTANTE                              | 0.00               | 60,000.00  | 60,000.00    | 42,227.39    | 42,227.39      | 42,227.39         | 42,227.39           | 42,227.39    | 42,227.39      | 17,772.61        | 17,772.61          |
| 15.01.300.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR                        | 0.00               | 60,000.00  | 60,000.00    | 42,227.39    | 42,227.39      | 42,227.39         | 42,227.39           | 42,227.39    | 42,227.39      | 17,772.61        | 17,772.61          |
| 2                                    | INFRAESTRUCTURA CIVIL                       | 4,589,273.33       | 407,967.65 | 4,997,240.98 | 426,598.09   | 426,598.09     | 314,567.45        | 314,567.45          | 314,567.45   | 314,567.45     | 4,570,642.89     | 4,682,673.53       |
| 300                                  | SERVICIOS COMUNALES                         | 4,589,273.33       | 407,967.65 | 4,997,240.98 | 426,598.09   | 426,598.09     | 314,567.45        | 314,567.45          | 314,567.45   | 314,567.45     | 4,570,642.89     | 4,682,673.53       |
| 330                                  | OTROS SERVICIOS COMUNALES                   | 4,589,273.33       | 407,967.65 | 4,997,240.98 | 426,598.09   | 426,598.09     | 314,567.45        | 314,567.45          | 314,567.45   | 314,567.45     | 4,570,642.89     | 4,682,673.53       |
| 7101                                 | REMUNERACIONES BASICAS                      | 155,244.00         | 0.00       | 155,244.00   | 68,368.55    | 68,368.55      | 54,699.55         | 54,699.55           | 54,699.55    | 54,699.55      | 86,875.45        | 100,544.45         |
| 15.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                         | 155,244.00         | 0.00       | 155,244.00   | 68,368.55    | 68,368.55      | 54,699.55         | 54,699.55           | 54,699.55    | 54,699.55      | 86,875.45        | 100,544.45         |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 47,869.00          | 0.00       | 47,869.00    | 725.19       | 725.19         | 647.61            | 647.61              | 647.61       | 647.61         | 47,143.81        | 47,221.39          |
| 15.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 28,429.00          | 0.00       | 28,429.00    | 460.77       | 460.77         | 416.52            | 416.52              | 416.52       | 416.52         | 27,968.23        | 28,012.48          |
| 15.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 19,440.00          | 0.00       | 19,440.00    | 264.42       | 264.42         | 231.09            | 231.09              | 231.09       | 231.09         | 19,175.58        | 19,208.91          |
| 7103                                 | REMUNERACIONES COMPENSATORIAS               | 36,984.00          | 0.00       | 36,984.00    | 17,856.60    | 17,856.60      | 14,238.48         | 14,238.48           | 14,238.48    | 14,238.48      | 19,127.40        | 22,745.52          |
| 15.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                 | 3,036.00           | 0.00       | 3,036.00     | 1,239.00     | 1,239.00       | 986.00            | 986.00              | 986.00       | 986.00         | 1,797.00         | 2,050.00           |
| 15.02.300.330.710306.000.17.04.0.002 | ALIMENTACION                                | 33,948.00          | 0.00       | 33,948.00    | 16,617.60    | 16,617.60      | 13,252.48         | 13,252.48           | 13,252.48    | 13,252.48      | 17,330.40        | 20,695.52          |
| 7104                                 | SUBSIDIOS                                   | 6,820.00           | 0.00       | 6,820.00     | 2,399.94     | 2,399.94       | 1,909.59          | 1,909.59            | 1,909.59     | 1,909.59       | 4,420.06         | 4,910.41           |
| 15.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                       | 2,640.00           | 0.00       | 2,640.00     | 1,020.00     | 1,020.00       | 816.00            | 816.00              | 816.00       | 816.00         | 1,620.00         | 1,824.00           |

Sr. Virgilio Andrango  
Alcalde:

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Director Financiero

Ing. Juana Marroquin  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                          | Asignación Inicial | Reformas    | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--------------------------------------------------|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                           | 4,180.00           | 0.00        | 4,180.00     | 1,379.94     | 1,379.94       | 1,093.59          | 1,093.59            | 1,093.59     | 1,093.59       | 2,800.06         | 3,086.41           |
| 7105                                 | REMUNERACIONES TEMPORALES                        | 223,124.00         | -25,000.00  | 198,124.00   | 63,869.65    | 63,869.65      | 51,651.55         | 51,651.55           | 51,651.55    | 51,651.55      | 134,254.35       | 146,472.45         |
| 15.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 37,220.00          | 0.00        | 37,220.00    | 7,103.80     | 7,103.80       | 6,269.70          | 6,269.70            | 6,269.70     | 6,269.70       | 30,116.20        | 30,950.30          |
| 15.02.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO                | 185,904.00         | -25,000.00  | 160,904.00   | 56,765.85    | 56,765.85      | 45,381.85         | 45,381.85           | 45,381.85    | 45,381.85      | 104,138.15       | 115,522.15         |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL         | 68,172.74          | 0.00        | 68,172.74    | 24,397.41    | 24,397.41      | 19,990.75         | 19,990.75           | 19,990.75    | 19,990.75      | 43,775.33        | 48,181.99          |
| 15.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                                  | 39,743.74          | 0.00        | 39,743.74    | 15,832.64    | 15,832.64      | 12,747.19         | 12,747.19           | 12,747.19    | 12,747.19      | 23,911.10        | 26,996.55          |
| 15.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                                | 28,429.00          | 0.00        | 28,429.00    | 8,564.77     | 8,564.77       | 7,243.56          | 7,243.56            | 7,243.56     | 7,243.56       | 19,864.23        | 21,185.44          |
| 7302                                 | SERVICIOS GENERALES                              | 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          |
| 15.02.300.330.730204.000.17.04.0.002 | IMPRESION, REPRODUCCION Y PUBLICACIONES          | 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           |
| 15.02.300.330.730208.000.17.04.0.002 | SERVICIO DE VIGILANCIA                           | 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          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION       | 10,500.00          | 94,454.16   | 104,954.16   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 104,954.16       | 104,954.16         |
| 15.02.300.330.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL   | 5,700.00           | 0.00        | 5,700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,700.00         | 5,700.00           |
| 15.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS            | 0.00               | 89,454.16   | 89,454.16    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 89,454.16        | 89,454.16          |
| 15.02.300.330.730605.000.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS                    | 0.00               | 5,000.00    | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 15.02.300.330.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS               | 4,800.00           | 0.00        | 4,800.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,800.00         | 4,800.00           |
| 7307                                 | GASTOS EN INFORMATICA                            | 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           |
| 15.02.300.330.730702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE      | 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           |
| 15.02.300.330.730704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS | 500.00             | 0.00        | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION             | 232,552.00         | 35,000.00   | 267,552.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 267,552.00       | 267,552.00         |
| 15.02.300.330.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION      | 10,152.00          | 0.00        | 10,152.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,152.00        | 10,152.00          |
| 15.02.300.330.730804.000.17.04.0.000 | MATERIALES DE OFICINA                            | 200.00             | 0.00        | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 15.02.300.330.730805.000.17.04.0.000 | MATERIALES DE ASEO                               | 200.00             | 0.00        | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 15.02.300.330.730806.000.17.04.0.002 | HERRAMIENTAS                                     | 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           |
| 15.02.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA     | 215,000.00         | 35,000.00   | 250,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
| 15.02.300.330.730813.000.17.04.0.002 | REPUESTOS Y ACCESORIOS                           | 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           |
| 7501                                 | OBRAS DE INFRAESTRUCTURA                         | 3,794,507.59       | 303,513.49  | 4,098,021.08 | 248,980.75   | 248,980.75     | 171,429.92        | 171,429.92          | 171,429.92   | 171,429.92     | 3,849,040.33     | 3,926,591.16       |
| 15.02.300.330.750103.030.17.04.0.000 | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES        | 473,870.12         | 0.00        | 473,870.12   | 248,980.75   | 248,980.75     | 171,429.92        | 171,429.92          | 171,429.92   | 171,429.92     | 224,889.37       | 302,440.20         |
| 15.02.300.330.750103.031.17.04.0.000 | PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE       | 2,051,149.44       | -283,454.16 | 1,767,695.28 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,767,695.28     | 1,767,695.28       |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                    | Asignación Inicial | Reformas    | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--------------------------------------------|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.02.300.330.750104.000.17.04.0.000 | DE URBANIZACION Y EMBELLECIMIENTO          | 245,000.00         | 0.00        | 245,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 245,000.00       | 245,000.00         |
| 15.02.300.330.750105.000.17.04.0.000 | TRANSPORTE Y VIAS                          | 23,488.03          | 0.00        | 23,488.03    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,488.03        | 23,488.03          |
| 15.02.300.330.750107.000.17.04.0.000 | CONSTRUCCIONES Y EDIFICACIONES             | 701,000.00         | 216,943.32  | 917,943.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 917,943.32       | 917,943.32         |
| 15.02.300.330.750199.000.17.04.0.000 | OTRAS OBRAS DE INFRAESTRUCTURA             | 300,000.00         | 370,024.33  | 670,024.33   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 670,024.33       | 670,024.33         |
|                                      | 3 VIALIDAD                                 | 3,140,814.17       | -467,967.65 | 2,672,846.52 | 515,836.22   | 515,836.22     | 176,175.15        | 176,175.15          | 175,845.28   | 175,845.28     | 2,157,010.30     | 2,496,671.37       |
|                                      | 300 SERVICIOS COMUNALES                    | 3,140,814.17       | -467,967.65 | 2,672,846.52 | 515,836.22   | 515,836.22     | 176,175.15        | 176,175.15          | 175,845.28   | 175,845.28     | 2,157,010.30     | 2,496,671.37       |
|                                      | 330 OTROS SERVICIOS COMUNALES              | 3,140,814.17       | -467,967.65 | 2,672,846.52 | 515,836.22   | 515,836.22     | 176,175.15        | 176,175.15          | 175,845.28   | 175,845.28     | 2,157,010.30     | 2,496,671.37       |
| 7101                                 | REMUNERACIONES BASICAS                     | 247,212.00         | 0.00        | 247,212.00   | 108,034.76   | 108,034.76     | 86,426.26         | 86,426.26           | 86,426.26    | 86,426.26      | 139,177.24       | 160,785.74         |
| 15.03.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                  | 14,544.00          | 0.00        | 14,544.00    | 6,060.00     | 6,060.00       | 4,848.00          | 4,848.00            | 4,848.00     | 4,848.00       | 8,484.00         | 9,696.00           |
| 15.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                        | 232,668.00         | 0.00        | 232,668.00   | 101,974.76   | 101,974.76     | 81,578.26         | 81,578.26           | 81,578.26    | 81,578.26      | 130,693.24       | 151,089.74         |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS             | 33,561.00          | 0.00        | 33,561.00    | 835.49       | 835.49         | 528.16            | 528.16              | 528.16       | 528.16         | 32,725.51        | 33,032.84          |
| 15.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                       | 20,601.00          | 0.00        | 20,601.00    | 652.17       | 652.17         | 411.50            | 411.50              | 411.50       | 411.50         | 19,948.83        | 20,189.50          |
| 15.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                       | 12,960.00          | 0.00        | 12,960.00    | 183.32       | 183.32         | 116.66            | 116.66              | 116.66       | 116.66         | 12,776.68        | 12,843.34          |
| 7103                                 | REMUNERACIONES COMPENSATORIAS              | 55,200.00          | 0.00        | 55,200.00    | 23,844.30    | 23,844.30      | 18,885.54         | 18,885.54           | 18,885.54    | 18,885.54      | 31,355.70        | 36,314.46          |
| 15.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                | 4,416.00           | 0.00        | 4,416.00     | 1,599.50     | 1,599.50       | 1,258.50          | 1,258.50            | 1,258.50     | 1,258.50       | 2,816.50         | 3,157.50           |
| 15.03.300.330.710306.000.17.04.0.002 | ALIMENTACION                               | 50,784.00          | 0.00        | 50,784.00    | 22,244.80    | 22,244.80      | 17,627.04         | 17,627.04           | 17,627.04    | 17,627.04      | 28,539.20        | 33,156.96          |
| 7104                                 | SUBSIDIOS                                  | 8,484.00           | 0.00        | 8,484.00     | 3,680.65     | 3,680.65       | 2,945.80          | 2,945.80            | 2,945.80     | 2,945.80       | 4,803.35         | 5,538.20           |
| 15.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                      | 3,120.00           | 0.00        | 3,120.00     | 912.00       | 912.00         | 732.00            | 732.00              | 732.00       | 732.00         | 2,208.00         | 2,388.00           |
| 15.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                     | 5,364.00           | 0.00        | 5,364.00     | 2,768.65     | 2,768.65       | 2,213.80          | 2,213.80            | 2,213.80     | 2,213.80       | 2,595.35         | 3,150.20           |
| 7105                                 | REMUNERACIONES TEMPORALES                  | 218,000.00         | -35,000.00  | 183,000.00   | 53,683.09    | 53,683.09      | 42,864.29         | 42,864.29           | 42,568.84    | 42,568.84      | 129,316.91       | 140,135.71         |
| 15.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 50,000.00          | 0.00        | 50,000.00    | 11,982.15    | 11,982.15      | 9,593.35          | 9,593.35            | 9,297.90     | 9,297.90       | 38,017.85        | 40,406.65          |
| 15.03.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO          | 168,000.00         | -35,000.00  | 133,000.00   | 41,700.94    | 41,700.94      | 33,270.94         | 33,270.94           | 33,270.94    | 33,270.94      | 91,299.06        | 99,729.06          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 49,401.20          | 0.00        | 49,401.20    | 29,969.03    | 29,969.03      | 24,525.10         | 24,525.10           | 24,490.68    | 24,490.68      | 19,432.17        | 24,876.10          |
| 15.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                            | 28,800.20          | 0.00        | 28,800.20    | 19,375.91    | 19,375.91      | 15,489.40         | 15,489.40           | 15,454.98    | 15,454.98      | 9,424.29         | 13,310.80          |
| 15.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                          | 20,601.00          | 0.00        | 20,601.00    | 10,593.12    | 10,593.12      | 9,035.70          | 9,035.70            | 9,035.70     | 9,035.70       | 10,007.88        | 11,565.30          |
| 7302                                 | SERVICIOS GENERALES                        | 0.00               | 30,000.00   | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 15.03.300.330.730202.000.17.04.0.000 | FLETES Y MANIOBRAS                         | 0.00               | 30,000.00   | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 92,900.00          | 259,000.00  | 351,900.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 351,900.00       | 351,900.00         |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                                 | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.03.300.330.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA     | 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          |
| 15.03.300.330.730605.042.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS                           | 60,000.00          | 264,000.00  | 324,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 324,000.00       | 324,000.00         |
| 15.03.300.330.730609.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO | 12,900.00          | -5,000.00   | 7,900.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,900.00         | 7,900.00           |
| 15.03.300.330.730612.000.17.04.0.000 | 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                    | 266,944.00         | 78,156.00   | 345,100.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 345,100.00       | 345,100.00         |
| 15.03.300.330.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION             | 10,144.00          | 0.00        | 10,144.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,144.00        | 10,144.00          |
| 15.03.300.330.730804.000.17.04.0.000 | MATERIALES DE OFICINA                                   | 200.00             | 0.00        | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 15.03.300.330.730805.000.17.04.0.000 | MATERIALES DE ASEO                                      | 100.00             | 0.00        | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 15.03.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA            | 256,500.00         | 78,156.00   | 334,656.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 334,656.00       | 334,656.00         |
| 7501                                 | OBRAS DE INFRAESTRUCTURA                                | 1,138,312.18       | -303,000.00 | 835,312.18 | 295,788.90   | 295,788.90     | 0.00              | 0.00                | 0.00         | 0.00           | 539,523.28       | 835,312.18         |
| 15.03.300.330.750101.002.17.04.0.002 | PROYECTO DE AGUA POTABLE PESILLO IMBABURA               | 0.00               | 80,000.00   | 80,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,000.00        | 80,000.00          |
| 15.03.300.330.750103.000.17.04.0.000 | ALCANTARILLADO                                          | 484,312.18         | 0.00        | 484,312.18 | 295,788.90   | 295,788.90     | 0.00              | 0.00                | 0.00         | 0.00           | 188,523.28       | 484,312.18         |
| 15.03.300.330.750105.073.17.04.0.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS                     | 421,000.00         | -150,000.00 | 271,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 271,000.00       | 271,000.00         |
| 15.03.300.330.750107.000.17.04.0.000 | CONSTRUCCIONES Y EDIFICACIONES                          | 65,000.00          | -65,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.03.300.330.750199.000.17.04.0.000 | OTRAS OBRAS DE INFRAESTRUCTURA                          | 168,000.00         | -168,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8401                                 | BIENES MUEBLES                                          | 1,000.00           | 200,000.00  | 201,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 201,000.00       | 201,000.00         |
| 15.03.300.330.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS                                    | 0.00               | 200,000.00  | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
| 15.03.300.330.840106.000.17.04.0.000 | HERRAMIENTAS                                            | 500.00             | 0.00        | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 15.03.300.330.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS               | 500.00             | 0.00        | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 8403                                 | EXPROPIACIONES DE BIENES                                | 1,029,799.79       | -697,123.65 | 332,676.14 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 332,676.14       | 332,676.14         |
| 15.03.300.330.840301.000.17.04.0.000 | TERRENOS (EXPROPIACION)                                 | 1,029,799.79       | -697,123.65 | 332,676.14 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 332,676.14       | 332,676.14         |
| 16                                   | DIRECCION DE GESTION AMBIENTAL                          | 893,404.83         | 0.00        | 893,404.83 | 184,046.30   | 184,046.30     | 149,585.40        | 149,585.40          | 139,713.39   | 139,713.39     | 709,358.53       | 743,819.43         |
| 16                                   | DIRECCION DE GESTION AMBIENTAL                          | 48,980.14          | 7,300.00    | 56,280.14  | 17,577.05    | 17,577.05      | 14,061.64         | 14,061.64           | 14,061.64    | 14,061.64      | 38,703.09        | 42,218.50          |
| 300                                  | SERVICIOS COMUNALES                                     | 48,980.14          | 7,300.00    | 56,280.14  | 17,577.05    | 17,577.05      | 14,061.64         | 14,061.64           | 14,061.64    | 14,061.64      | 38,703.09        | 42,218.50          |
| 330                                  | OTROS SERVICIOS COMUNALES                               | 48,980.14          | 7,300.00    | 56,280.14  | 17,577.05    | 17,577.05      | 14,061.64         | 14,061.64           | 14,061.64    | 14,061.64      | 38,703.09        | 42,218.50          |
| 7101                                 | REMUNERACIONES BASICAS                                  | 35,160.00          | 0.00        | 35,160.00  | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 20,510.00        | 23,440.00          |
| 16.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                               | 35,160.00          | 0.00        | 35,160.00  | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 20,510.00        | 23,440.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                          | 3,740.00           | 0.00        | 3,740.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,740.00         | 3,740.00           |

Sr. Virgilio Andrango  
Alcalde:

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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 2,930.00           | 0.00     | 2,930.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,930.00         | 2,930.00           |
| 16.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00     | 810.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 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    | 7,026.14           | 0.00     | 7,026.14   | 2,927.05     | 2,927.05       | 2,341.64          | 2,341.64            | 2,341.64     | 2,341.64       | 4,099.09         | 4,684.50           |
| 16.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                             | 4,096.14           | 0.00     | 4,096.14   | 1,706.70     | 1,706.70       | 1,365.36          | 1,365.36            | 1,365.36     | 1,365.36       | 2,389.44         | 2,730.78           |
| 16.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 2,930.00           | 0.00     | 2,930.00   | 1,220.35     | 1,220.35       | 976.28            | 976.28              | 976.28       | 976.28         | 1,709.65         | 1,953.72           |
| 7302                                 | SERVICIOS GENERALES                         | 0.00               | 7,300.00 | 7,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,300.00         | 7,300.00           |
| 16.01.300.330.730209.000.17.04.0.001 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA      | 0.00               | 7,300.00 | 7,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,300.00         | 7,300.00           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 16.01.300.330.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 700.00             | 0.00     | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 16.01.300.330.730802.000.17.04.0.001 | 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             |
| 16.01.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 16.01.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                              | 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           |
| 16.01.300.330.840103.000.17.04.0.001 | MOBILIARIOS                                 | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 16.01.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 2                                    | RESIDUOS SOLIDOS                            | 579,404.86         | 0.00     | 579,404.86 | 101,541.12   | 101,541.12     | 84,040.23         | 84,040.23           | 74,168.22    | 74,168.22      | 477,863.74       | 495,364.63         |
| 300                                  | SERVICIOS COMUNALES                         | 579,404.86         | 0.00     | 579,404.86 | 101,541.12   | 101,541.12     | 84,040.23         | 84,040.23           | 74,168.22    | 74,168.22      | 477,863.74       | 495,364.63         |
| 330                                  | OTROS SERVICIOS COMUNALES                   | 579,404.86         | 0.00     | 579,404.86 | 101,541.12   | 101,541.12     | 84,040.23         | 84,040.23           | 74,168.22    | 74,168.22      | 477,863.74       | 495,364.63         |
| 7101                                 | REMUNERACIONES BASICAS                      | 76,940.00          | 0.00     | 76,940.00  | 29,675.00    | 29,675.00      | 23,740.00         | 23,740.00           | 23,740.00    | 23,740.00      | 47,265.00        | 53,200.00          |
| 16.02.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                   | 7,020.00           | 0.00     | 7,020.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,020.00         | 7,020.00           |
| 16.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                         | 69,920.00          | 0.00     | 69,920.00  | 29,675.00    | 29,675.00      | 23,740.00         | 23,740.00           | 23,740.00    | 23,740.00      | 40,245.00        | 46,180.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 26,631.00          | 0.00     | 26,631.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 26,631.00        | 26,631.00          |
| 16.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 16,911.00          | 0.00     | 16,911.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,911.00        | 16,911.00          |
| 16.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 9,720.00           | 0.00     | 9,720.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,720.00         | 9,720.00           |
| 7103                                 | REMUNERACIONES COMPENSATORIAS               | 17,250.00          | 0.00     | 17,250.00  | 7,683.00     | 7,683.00       | 6,083.40          | 6,083.40            | 6,083.40     | 6,083.40       | 9,567.00         | 11,166.60          |

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### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                  | 1,380.00           | 0.00       | 1,380.00   | 515.00       | 515.00         | 405.00            | 405.00              | 405.00       | 405.00         | 865.00           | 975.00             |
| 16.02.300.330.710306.000.17.04.0.002 | ALIMENTACION                                 | 15,870.00          | 0.00       | 15,870.00  | 7,168.00     | 7,168.00       | 5,678.40          | 5,678.40            | 5,678.40     | 5,678.40       | 8,702.00         | 10,191.60          |
| 7104                                 | SUBSIDIOS                                    | 2,862.00           | 0.00       | 2,862.00   | 1,074.70     | 1,074.70       | 857.80            | 857.80              | 857.80       | 857.80         | 1,787.30         | 2,004.20           |
| 16.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                        | 1,320.00           | 0.00       | 1,320.00   | 320.00       | 320.00         | 256.00            | 256.00              | 256.00       | 256.00         | 1,000.00         | 1,064.00           |
| 16.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                       | 1,542.00           | 0.00       | 1,542.00   | 754.70       | 754.70         | 601.80            | 601.80              | 601.80       | 601.80         | 787.30           | 940.20             |
| 7105                                 | REMUNERACIONES TEMPORALES                    | 125,992.00         | 0.00       | 125,992.00 | 37,128.19    | 37,128.19      | 29,704.29         | 29,704.29           | 29,704.29    | 29,704.29      | 88,863.81        | 96,287.71          |
| 16.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 17,080.00          | 0.00       | 17,080.00  | 5,879.36     | 5,879.36       | 4,732.46          | 4,732.46            | 4,732.46     | 4,732.46       | 11,200.64        | 12,347.54          |
| 16.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO            | 108,912.00         | 0.00       | 108,912.00 | 31,248.83    | 31,248.83      | 24,971.83         | 24,971.83           | 24,971.83    | 24,971.83      | 77,663.17        | 83,940.17          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 39,839.86          | 0.00       | 39,839.86  | 12,513.62    | 12,513.62      | 10,188.13         | 10,188.13           | 10,188.13    | 10,188.13      | 27,326.24        | 29,651.73          |
| 16.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                              | 22,988.86          | 0.00       | 22,988.86  | 7,946.21     | 7,946.21       | 6,356.73          | 6,356.73            | 6,356.73     | 6,356.73       | 15,042.65        | 16,632.13          |
| 16.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                            | 16,851.00          | 0.00       | 16,851.00  | 4,567.41     | 4,567.41       | 3,831.40          | 3,831.40            | 3,831.40     | 3,831.40       | 12,283.59        | 13,019.60          |
| 7302                                 | SERVICIOS GENERALES                          | 25,000.00          | 8,015.20   | 33,015.20  | 2,056.02     | 2,056.02       | 2,056.02          | 2,056.02            | 190.91       | 190.91         | 30,959.18        | 30,959.18          |
| 16.02.300.330.730208.000.17.04.0.000 | SERVICIO DE VIGILANCIA                       | 25,000.00          | 0.00       | 25,000.00  | 2,056.02     | 2,056.02       | 2,056.02          | 2,056.02            | 190.91       | 190.91         | 22,943.98        | 22,943.98          |
| 16.02.300.330.730209.000.17.04.0.000 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA       | 0.00               | 8,015.20   | 8,015.20   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,015.20         | 8,015.20           |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION      | 13,000.00          | -3,500.00  | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 16.02.300.330.730404.000.17.04.0.002 | MAQUINARIA Y EQUIPOS                         | 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           |
| 16.02.300.330.730405.000.17.04.0.000 | VEHICULOS                                    | 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           |
| 16.02.300.330.730417.000.17.04.0.000 | INFRAESTRUCTURA                              | 4,000.00           | -3,500.00  | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 14,400.00          | -14,400.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.02.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA                        | 12,000.00          | -12,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.02.300.330.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS           | 2,400.00           | -2,400.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION         | 30,940.00          | 9,884.80   | 40,824.80  | 11,410.59    | 11,410.59      | 11,410.59         | 11,410.59           | 3,403.69     | 3,403.69       | 29,414.21        | 29,414.21          |
| 16.02.300.330.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION  | 5,040.00           | 0.00       | 5,040.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,040.00         | 5,040.00           |
| 16.02.300.330.730803.000.17.04.0.002 | COMBUSTIBLES Y LUBRICANTES                   | 13,300.00          | -13,300.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.02.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA                        | 300.00             | -300.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.02.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO                           | 300.00             | -300.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.02.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | 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           |

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.02.300.330.730819.000.17.04.0.001 | ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS   | 2,000.00           | -800.00   | 1,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,200.00         | 1,200.00           |
| 16.02.300.330.730821.000.17.04.0.002 | EGRESOS PARA SITUACIONES DE EMERGENCIA      | 0.00               | 24,584.80 | 24,584.80  | 11,410.59    | 11,410.59      | 11,410.59         | 11,410.59           | 3,403.69     | 3,403.69       | 13,174.21        | 13,174.21          |
| 7501                                 | OBRAS DE INFRAESTRUCTURA                    | 31,550.00          | 0.00      | 31,550.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 31,550.00        | 31,550.00          |
| 16.02.300.330.750199.000.17.04.0.001 | OTRAS OBRAS DE INFRAESTRUCTURA              | 31,550.00          | 0.00      | 31,550.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 31,550.00        | 31,550.00          |
| 8401                                 | BIENES MUEBLES                              | 175,000.00         | 0.00      | 175,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 175,000.00       | 175,000.00         |
| 16.02.300.330.840103.000.17.04.0.001 | MOBILIARIOS                                 | 5,000.00           | 0.00      | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 16.02.300.330.840105.000.17.04.0.001 | VEHICULOS                                   | 170,000.00         | 0.00      | 170,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 170,000.00       | 170,000.00         |
|                                      | 3 PATRIMONIO NATURAL                        | 12,400.00          | 0.00      | 12,400.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,400.00        | 12,400.00          |
|                                      | 300 SERVICIOS COMUNALES                     | 12,400.00          | 0.00      | 12,400.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,400.00        | 12,400.00          |
|                                      | 330 OTROS SERVICIOS COMUNALES               | 12,400.00          | 0.00      | 12,400.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,400.00        | 12,400.00          |
| 7302                                 | SERVICIOS GENERALES                         | 10,300.00          | 0.00      | 10,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,300.00        | 10,300.00          |
| 16.03.300.330.730204.000.17.04.0.002 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 16.03.300.330.730226.000.17.04.0.000 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI | 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          |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 1,300.00           | 0.00      | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 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             |
| 16.03.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 16.03.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 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             |
| 8401                                 | BIENES MUEBLES                              | 800.00             | 0.00      | 800.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 800.00           | 800.00             |
| 16.03.300.330.840103.000.17.04.0.001 | MOBILIARIOS                                 | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 16.03.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 600.00             | 0.00      | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
|                                      | 5 UNIDAD DE MINERIA ARIDOS Y PETREOS        | 80,079.42          | -7,300.00 | 72,779.42  | 9,293.87     | 9,293.87       | 7,422.62          | 7,422.62            | 7,422.62     | 7,422.62       | 63,485.55        | 65,356.80          |
|                                      | 300 SERVICIOS COMUNALES                     | 80,079.42          | -7,300.00 | 72,779.42  | 9,293.87     | 9,293.87       | 7,422.62          | 7,422.62            | 7,422.62     | 7,422.62       | 63,485.55        | 65,356.80          |
|                                      | 330 OTROS SERVICIOS COMUNALES               | 80,079.42          | -7,300.00 | 72,779.42  | 9,293.87     | 9,293.87       | 7,422.62          | 7,422.62            | 7,422.62     | 7,422.62       | 63,485.55        | 65,356.80          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 3,698.00           | 0.00      | 3,698.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,698.00         | 3,698.00           |
| 16.05.300.330.710203.000.17.04.0.001 | 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           |
| 16.05.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00      | 810.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 34,656.00          | 0.00      | 34,656.00  | 8,324.13     | 8,324.13       | 6,648.13          | 6,648.13            | 6,648.13     | 6,648.13       | 26,331.87        | 28,007.87          |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                        | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.05.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO              | 34,656.00          | 0.00      | 34,656.00  | 8,324.13     | 8,324.13       | 6,648.13          | 6,648.13            | 6,648.13     | 6,648.13       | 26,331.87        | 28,007.87          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 6,925.42           | 0.00      | 6,925.42   | 969.74       | 969.74         | 774.49            | 774.49              | 774.49       | 774.49         | 5,955.68         | 6,150.93           |
| 16.05.300.330.710601.000.17.04.0.001 | APORTE PATRONAL                                | 4,037.42           | 0.00      | 4,037.42   | 969.74       | 969.74         | 774.49            | 774.49              | 774.49       | 774.49         | 3,067.68         | 3,262.93           |
| 16.05.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                              | 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           |
| 7302                                 | SERVICIOS GENERALES                            | 0.00               | 3,500.00  | 3,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,500.00         | 3,500.00           |
| 16.05.300.330.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES        | 0.00               | 3,500.00  | 3,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,500.00         | 3,500.00           |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION        | 500.00             | -500.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS               | 500.00             | -500.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 25,700.00          | -1,700.00 | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
| 16.05.300.330.730601.000.17.04.0.001 | 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          |
| 16.05.300.330.730602.000.17.04.0.001 | SERVICIO DE AUDITORIA                          | 0.00               | 0.00      | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.730609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE    | 1,500.00           | -1,500.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS             | 200.00             | -200.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION           | 5,200.00           | -5,200.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION    | 400.00             | -400.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA                          | 300.00             | -300.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO                             | 200.00             | -200.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.730807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD    | 800.00             | -800.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMER     | 3,500.00           | -3,500.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7701                                 | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 2,400.00           | -2,400.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.770102.094.17.04.0.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES     | 2,400.00           | -2,400.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8401                                 | BIENES MUEBLES                                 | 1,000.00           | -1,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS      | 1,000.00           | -1,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 6                                    | UNIDAD DE CALIDAD AMBIENTAL                    | 172,540.41         | 0.00      | 172,540.41 | 55,634.26    | 55,634.26      | 44,060.91         | 44,060.91           | 44,060.91    | 44,060.91      | 116,906.15       | 128,479.50         |
| 300                                  | SERVICIOS COMUNALES                            | 172,540.41         | 0.00      | 172,540.41 | 55,634.26    | 55,634.26      | 44,060.91         | 44,060.91           | 44,060.91    | 44,060.91      | 116,906.15       | 128,479.50         |
| 330                                  | OTROS SERVICIOS COMUNALES                      | 172,540.41         | 0.00      | 172,540.41 | 55,634.26    | 55,634.26      | 44,060.91         | 44,060.91           | 44,060.91    | 44,060.91      | 116,906.15       | 128,479.50         |
| 7101                                 | REMUNERACIONES BASICAS                         | 13,464.00          | 0.00      | 13,464.00  | 5,935.00     | 5,935.00       | 4,748.00          | 4,748.00            | 4,748.00     | 4,748.00       | 7,529.00         | 8,716.00           |
| 16.06.300.330.710106.000.17.04.0.001 | SALARIOS UNIFICADOS                            | 13,464.00          | 0.00      | 13,464.00  | 5,935.00     | 5,935.00       | 4,748.00          | 4,748.00            | 4,748.00     | 4,748.00       | 7,529.00         | 8,716.00           |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                        | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 13,299.00          | 0.00      | 13,299.00  | 696.65       | 696.65         | 523.65            | 523.65              | 523.65       | 523.65         | 12,602.35        | 12,775.35          |
| 16.06.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                           | 8,844.00           | 0.00      | 8,844.00   | 563.33       | 563.33         | 423.66            | 423.66              | 423.66       | 423.66         | 8,280.67         | 8,420.34           |
| 16.06.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                           | 4,455.00           | 0.00      | 4,455.00   | 133.32       | 133.32         | 99.99             | 99.99               | 99.99        | 99.99          | 4,321.68         | 4,355.01           |
| 7103                                 | REMUNERACIONES COMPENSATORIAS                  | 4,933.50           | 0.00      | 4,933.50   | 1,590.60     | 1,590.60       | 1,270.68          | 1,270.68            | 1,270.68     | 1,270.68       | 3,342.90         | 3,662.82           |
| 16.06.300.330.710304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                    | 897.00             | 0.00      | 897.00     | 109.00       | 109.00         | 87.00             | 87.00               | 87.00        | 87.00          | 788.00           | 810.00             |
| 16.06.300.330.710306.000.17.04.0.001 | ALIMENTACION                                   | 4,036.50           | 0.00      | 4,036.50   | 1,481.60     | 1,481.60       | 1,183.68          | 1,183.68            | 1,183.68     | 1,183.68       | 2,554.90         | 2,852.82           |
| 7104                                 | SUBSIDIOS                                      | 1,422.00           | 0.00      | 1,422.00   | 242.30       | 242.30         | 193.84            | 193.84              | 193.84       | 193.84         | 1,179.70         | 1,228.16           |
| 16.06.300.330.710401.000.17.04.0.001 | POR CARGAS FAMILIARES                          | 600.00             | 0.00      | 600.00     | 60.00        | 60.00          | 48.00             | 48.00               | 48.00        | 48.00          | 540.00           | 552.00             |
| 16.06.300.330.710408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                         | 822.00             | 0.00      | 822.00     | 182.30       | 182.30         | 145.84            | 145.84              | 145.84       | 145.84         | 639.70           | 676.16             |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 98,364.00          | 0.00      | 98,364.00  | 40,170.75    | 40,170.75      | 31,717.72         | 31,717.72           | 31,717.72    | 31,717.72      | 58,193.25        | 66,646.28          |
| 16.06.300.330.710509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 5,700.00           | 0.00      | 5,700.00   | 3,978.95     | 3,978.95       | 3,097.92          | 3,097.92            | 3,097.92     | 3,097.92       | 1,721.05         | 2,602.08           |
| 16.06.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO              | 92,664.00          | 0.00      | 92,664.00  | 36,191.80    | 36,191.80      | 28,619.80         | 28,619.80           | 28,619.80    | 28,619.80      | 56,472.20        | 64,044.20          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 21,207.91          | 0.00      | 21,207.91  | 6,998.96     | 6,998.96       | 5,607.02          | 5,607.02            | 5,607.02     | 5,607.02       | 14,208.95        | 15,600.89          |
| 16.06.300.330.710601.000.17.04.0.001 | APORTE PATRONAL                                | 12,363.91          | 0.00      | 12,363.91  | 5,415.04     | 5,415.04       | 4,283.51          | 4,283.51            | 4,283.51     | 4,283.51       | 6,948.87         | 8,080.40           |
| 16.06.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                              | 8,844.00           | 0.00      | 8,844.00   | 1,583.92     | 1,583.92       | 1,323.51          | 1,323.51            | 1,323.51     | 1,323.51       | 7,260.08         | 7,520.49           |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION        | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 16.06.300.330.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                           | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 14,950.00          | 3,680.00  | 18,630.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,630.00        | 18,630.00          |
| 16.06.300.330.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 0.00               | 2,000.00  | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 16.06.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA                          | 14,000.00          | 1,680.00  | 15,680.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,680.00        | 15,680.00          |
| 16.06.300.330.730609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE    | 750.00             | 0.00      | 750.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 750.00           | 750.00             |
| 16.06.300.330.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS             | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION           | 2,700.00           | -2,000.00 | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 16.06.300.330.730802.000.17.04.0.001 | 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             |
| 16.06.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA                          | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 16.06.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO                             | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 16.06.300.330.730807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD    | 2,000.00           | -2,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7701                                 | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 2,100.00           | -1,680.00 | 420.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 420.00           | 420.00             |

**Sr. Virgilio Andrago**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                           | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.06.300.330.770102.000.17.04.0.001 | TASAS GENERALES                                   | 2,100.00           | -1,680.00 | 420.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 420.00           | 420.00             |
|                                      | 17 DIRECCION DE DESARROLLO ECONOMICO Y TU         | 345,958.40         | 0.00      | 345,958.40 | 58,012.30    | 58,012.30      | 45,154.25         | 45,154.25           | 45,154.25    | 45,154.25      | 287,946.10       | 300,804.15         |
|                                      | 1 DIRECCION DE DESARROLLO ECONOMICO Y TUF         | 50,826.14          | 0.00      | 50,826.14  | 17,577.05    | 17,577.05      | 14,061.64         | 14,061.64           | 14,061.64    | 14,061.64      | 33,249.09        | 36,764.50          |
|                                      | 300 SERVICIOS COMUNALES                           | 50,826.14          | 0.00      | 50,826.14  | 17,577.05    | 17,577.05      | 14,061.64         | 14,061.64           | 14,061.64    | 14,061.64      | 33,249.09        | 36,764.50          |
|                                      | 330 OTROS SERVICIOS COMUNALES                     | 50,826.14          | 0.00      | 50,826.14  | 17,577.05    | 17,577.05      | 14,061.64         | 14,061.64           | 14,061.64    | 14,061.64      | 33,249.09        | 36,764.50          |
|                                      | 7101 REMUNERACIONES BASICAS                       | 35,160.00          | -2,922.67 | 32,237.33  | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 17,587.33        | 20,517.33          |
| 17.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                         | 35,160.00          | -2,922.67 | 32,237.33  | 14,650.00    | 14,650.00      | 11,720.00         | 11,720.00           | 11,720.00    | 11,720.00      | 17,587.33        | 20,517.33          |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS               | 3,740.00           | 0.00      | 3,740.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,740.00         | 3,740.00           |
| 17.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                              | 2,930.00           | 0.00      | 2,930.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,930.00         | 2,930.00           |
| 17.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                              | 810.00             | 0.00      | 810.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
|                                      | 7105 REMUNERACIONES TEMPORALES                    | 0.00               | 2,922.67  | 2,922.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,922.67         | 2,922.67           |
| 17.01.300.330.710513.000.17.04.0.002 | ENCARGOS                                          | 0.00               | 2,922.67  | 2,922.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,922.67         | 2,922.67           |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 7,026.14           | 0.00      | 7,026.14   | 2,927.05     | 2,927.05       | 2,341.64          | 2,341.64            | 2,341.64     | 2,341.64       | 4,099.09         | 4,684.50           |
| 17.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                                   | 4,096.14           | 0.00      | 4,096.14   | 1,706.70     | 1,706.70       | 1,365.36          | 1,365.36            | 1,365.36     | 1,365.36       | 2,389.44         | 2,730.78           |
| 17.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                                 | 2,930.00           | 0.00      | 2,930.00   | 1,220.35     | 1,220.35       | 976.28            | 976.28              | 976.28       | 976.28         | 1,709.65         | 1,953.72           |
|                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 17.01.300.330.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS                | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
|                                      | 7307 GASTOS EN INFORMATICA                        | 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           |
| 17.01.300.330.730704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS  | 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           |
|                                      | 7308 BIENES DE USO Y CONSUMO DE INVERSION         | 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           |
| 17.01.300.330.730802.000.17.04.0.002 | 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             |
| 17.01.300.330.730804.000.17.04.0.002 | MATERIALES DE OFICINA                             | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 17.01.300.330.730805.000.17.04.0.002 | MATERIALES DE ASEO                                | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 17.01.300.330.730807.000.17.04.0.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION | 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           |
|                                      | 8401 BIENES MUEBLES                               | 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           |
| 17.01.300.330.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS         | 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           |
|                                      | 2 UNIDAD DE AGROECOLOGIA Y AGROPECUARIO           | 64,679.42          | 47,770.00 | 112,449.42 | 13,906.34    | 13,906.34      | 10,681.89         | 10,681.89           | 10,681.89    | 10,681.89      | 98,543.08        | 101,767.53         |
|                                      | 300 SERVICIOS COMUNALES                           | 64,679.42          | 47,770.00 | 112,449.42 | 13,906.34    | 13,906.34      | 10,681.89         | 10,681.89           | 10,681.89    | 10,681.89      | 98,543.08        | 101,767.53         |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                         | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 330 OTROS SERVICIOS COMUNALES                   | 64,679.42          | 47,770.00 | 112,449.42 | 13,906.34    | 13,906.34      | 10,681.89         | 10,681.89           | 10,681.89    | 10,681.89      | 98,543.08        | 101,767.53         |
| 17.02.300.330.710105.000.17.04.0.000 | 7101 REMUNERACIONES BASICAS                     | 14,544.00          | 0.00      | 14,544.00  | 6,060.00     | 6,060.00       | 4,848.00          | 4,848.00            | 4,848.00     | 4,848.00       | 8,484.00         | 9,696.00           |
|                                      | REMUNERACIONES UNIFICADAS                       | 14,544.00          | 0.00      | 14,544.00  | 6,060.00     | 6,060.00       | 4,848.00          | 4,848.00            | 4,848.00     | 4,848.00       | 8,484.00         | 9,696.00           |
| 17.02.300.330.710203.000.17.04.0.002 | 7102 REMUNERACIONES COMPLEMENTARIAS             | 3,698.00           | 0.00      | 3,698.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,698.00         | 3,698.00           |
|                                      | 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           |
| 17.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                            | 810.00             | 0.00      | 810.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 17.02.300.330.710510.000.17.04.0.000 | 7105 REMUNERACIONES TEMPORALES                  | 20,112.00          | 0.00      | 20,112.00  | 6,033.60     | 6,033.60       | 4,357.60          | 4,357.60            | 4,357.60     | 4,357.60       | 14,078.40        | 15,754.40          |
|                                      | SERVICIOS PERSONALES POR CONTRATO               | 20,112.00          | 0.00      | 20,112.00  | 6,033.60     | 6,033.60       | 4,357.60          | 4,357.60            | 4,357.60     | 4,357.60       | 14,078.40        | 15,754.40          |
| 17.02.300.330.710601.000.17.04.0.002 | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 6,925.42           | 0.00      | 6,925.42   | 1,812.74     | 1,812.74       | 1,476.29          | 1,476.29            | 1,476.29     | 1,476.29       | 5,112.68         | 5,449.13           |
|                                      | APORTE PATRONAL                                 | 4,037.42           | 0.00      | 4,037.42   | 1,408.90     | 1,408.90       | 1,072.45          | 1,072.45            | 1,072.45     | 1,072.45       | 2,628.52         | 2,964.97           |
| 17.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                               | 2,888.00           | 0.00      | 2,888.00   | 403.84       | 403.84         | 403.84            | 403.84              | 403.84       | 403.84         | 2,484.16         | 2,484.16           |
| 17.02.300.330.730205.000.17.04.0.000 | 7302 SERVICIOS GENERALES                        | 7,950.00           | -7,950.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                      | ESPECTACULOS CULTURALES Y SOCIALES              | 7,950.00           | -7,950.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.02.300.330.730612.000.17.04.0.002 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 8,250.00           | -7,950.00 | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
|                                      | CAPACITACION A SERVIDORES PUBLICOS              | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 17.02.300.330.730613.000.17.04.0.002 | CAPACITACION PARA LA CIUDADANIA EN GENERAL      | 7,950.00           | -7,950.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.02.300.330.730802.000.17.04.0.002 | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 700.00             | 19,983.00 | 20,683.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,683.00        | 20,683.00          |
|                                      | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 17.02.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA    | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 17.02.300.330.730814.000.17.04.0.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS      | 0.00               | 19,983.00 | 19,983.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 19,983.00        | 19,983.00          |
| 17.02.300.330.731515.000.17.04.0.000 | 7315 BIENES BIOLOGICOS NO DEPRECIABLES          | 0.00               | 18,487.00 | 18,487.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,487.00        | 18,487.00          |
|                                      | PLANTAS                                         | 0.00               | 18,487.00 | 18,487.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,487.00        | 18,487.00          |
| 17.02.300.330.750102.000.17.04.0.001 | 7501 OBRAS DE INFRAESTRUCTURA                   | 0.00               | 26,200.00 | 26,200.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 26,200.00        | 26,200.00          |
|                                      | RIEGO Y MANEJO DE AGUAS                         | 0.00               | 7,343.00  | 7,343.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,343.00         | 7,343.00           |
| 17.02.300.330.750109.000.17.04.0.001 | CONSTRUCCIONES AGROPECUARIAS                    | 0.00               | 18,857.00 | 18,857.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,857.00        | 18,857.00          |
| 17.02.300.330.840103.000.17.04.0.001 | 8401 BIENES MUEBLES                             | 2,500.00           | -1,000.00 | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                      | MOBILIARIOS                                     | 1,000.00           | -1,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.02.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS       | 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           |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
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Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 3 UNIDAD DE TURISMO Y PATRIMONIO             | 83,473.42          | -11,000.00 | 72,473.42  | 11,251.43    | 11,251.43      | 8,986.04          | 8,986.04            | 8,986.04     | 8,986.04       | 61,221.99        | 63,487.38          |
|                                      | 300 SERVICIOS COMUNALES                      | 83,473.42          | -11,000.00 | 72,473.42  | 11,251.43    | 11,251.43      | 8,986.04          | 8,986.04            | 8,986.04     | 8,986.04       | 61,221.99        | 63,487.38          |
|                                      | 330 OTROS SERVICIOS COMUNALES                | 83,473.42          | -11,000.00 | 72,473.42  | 11,251.43    | 11,251.43      | 8,986.04          | 8,986.04            | 8,986.04     | 8,986.04       | 61,221.99        | 63,487.38          |
| 7101                                 | REMUNERACIONES BASICAS                       | 14,544.00          | 0.00       | 14,544.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,544.00        | 14,544.00          |
| 17.03.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                    | 14,544.00          | 0.00       | 14,544.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,544.00        | 14,544.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS               | 4,456.00           | 0.00       | 4,456.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,456.00         | 4,456.00           |
| 17.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                         | 3,241.00           | 0.00       | 3,241.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,241.00         | 3,241.00           |
| 17.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                         | 1,215.00           | 0.00       | 1,215.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,215.00         | 1,215.00           |
| 7105                                 | REMUNERACIONES TEMPORALES                    | 24,348.00          | 0.00       | 24,348.00  | 10,077.37    | 10,077.37      | 8,048.37          | 8,048.37            | 8,048.37     | 8,048.37       | 14,270.63        | 16,299.63          |
| 17.03.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO            | 24,348.00          | 0.00       | 24,348.00  | 10,077.37    | 10,077.37      | 8,048.37          | 8,048.37            | 8,048.37     | 8,048.37       | 14,270.63        | 16,299.63          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 6,925.42           | 0.00       | 6,925.42   | 1,174.06     | 1,174.06       | 937.67            | 937.67              | 937.67       | 937.67         | 5,751.36         | 5,987.75           |
| 17.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                              | 4,037.42           | 0.00       | 4,037.42   | 1,174.06     | 1,174.06       | 937.67            | 937.67              | 937.67       | 937.67         | 2,863.36         | 3,099.75           |
| 17.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                            | 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           |
| 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          |
| 17.03.300.330.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                       | 0.00               | 5,000.00   | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 17.03.300.330.730204.000.17.04.0.002 | IMPRESION, REPRODUCCION Y PUBLICACIONES      | 5,000.00           | -5,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.03.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES           | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION      | 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          |
| 17.03.300.330.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS             | 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          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 600.00             | 0.00       | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 17.03.300.330.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS           | 600.00             | 0.00       | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION         | 11,600.00          | -10,000.00 | 1,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.00         | 1,600.00           |
| 17.03.300.330.730802.000.17.04.0.002 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION  | 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           |
| 17.03.300.330.730804.000.17.04.0.002 | MATERIALES DE OFICINA                        | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 17.03.300.330.730805.000.17.04.0.000 | MATERIALES DE ASEO                           | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 17.03.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8401                                 | BIENES MUEBLES                               | 1,000.00           | -1,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.03.300.330.840103.000.17.04.0.001 | MOBILIARIOS                                  | 1,000.00           | -1,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 4 UNIDAD DE AGROINDUSTRIA COMERCIALIZACION      | 146,979.42         | -36,770.00 | 110,209.42 | 15,277.48    | 15,277.48      | 11,424.68         | 11,424.68           | 11,424.68    | 11,424.68      | 94,931.94        | 98,784.74          |
|                                      | 300 SERVICIOS COMUNALES                         | 146,979.42         | -36,770.00 | 110,209.42 | 15,277.48    | 15,277.48      | 11,424.68         | 11,424.68           | 11,424.68    | 11,424.68      | 94,931.94        | 98,784.74          |
|                                      | 330 OTROS SERVICIOS COMUNALES                   | 146,979.42         | -36,770.00 | 110,209.42 | 15,277.48    | 15,277.48      | 11,424.68         | 11,424.68           | 11,424.68    | 11,424.68      | 94,931.94        | 98,784.74          |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS             | 3,698.00           | 0.00       | 3,698.00   | 865.00       | 865.00         | 692.00            | 692.00              | 692.00       | 692.00         | 2,833.00         | 3,006.00           |
| 17.04.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                            | 2,888.00           | 0.00       | 2,888.00   | 698.35       | 698.35         | 558.68            | 558.68              | 558.68       | 558.68         | 2,189.65         | 2,329.32           |
| 17.04.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                            | 810.00             | 0.00       | 810.00     | 166.65       | 166.65         | 133.32            | 133.32              | 133.32       | 133.32         | 643.35           | 676.68             |
|                                      | 7105 REMUNERACIONES TEMPORALES                  | 34,656.00          | 0.00       | 34,656.00  | 12,783.60    | 12,783.60      | 9,612.80          | 9,612.80            | 9,612.80     | 9,612.80       | 21,872.40        | 25,043.20          |
| 17.04.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO               | 34,656.00          | 0.00       | 34,656.00  | 12,783.60    | 12,783.60      | 9,612.80          | 9,612.80            | 9,612.80     | 9,612.80       | 21,872.40        | 25,043.20          |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 6,925.42           | 0.00       | 6,925.42   | 1,628.88     | 1,628.88       | 1,119.88          | 1,119.88            | 1,119.88     | 1,119.88       | 5,296.54         | 5,805.54           |
| 17.04.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                                 | 4,037.42           | 0.00       | 4,037.42   | 1,489.27     | 1,489.27       | 1,119.88          | 1,119.88            | 1,119.88     | 1,119.88       | 2,548.15         | 2,917.54           |
| 17.04.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                               | 2,888.00           | 0.00       | 2,888.00   | 139.61       | 139.61         | 0.00              | 0.00                | 0.00         | 0.00           | 2,748.39         | 2,888.00           |
|                                      | 7302 SERVICIOS GENERALES                        | 55,000.00          | -52,951.64 | 2,048.36   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,048.36         | 2,048.36           |
| 17.04.300.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL                          | 0.00               | 2,048.36   | 2,048.36   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,048.36         | 2,048.36           |
| 17.04.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES              | 55,000.00          | -55,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                      | 7304 INSTALACION, MANTENIMIENTO Y REPARACION    | 17,000.00          | -17,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.04.300.330.730403.000.17.04.0.000 | MOBILIARIO                                      | 7,000.00           | -7,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.04.300.330.730404.000.17.04.0.000 | MAQUINARIA Y EQUIPOS                            | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 25,600.00          | -17,048.36 | 8,551.64   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,551.64         | 8,551.64           |
| 17.04.300.330.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 15,000.00          | -15,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.04.300.330.730605.000.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS                   | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.04.300.330.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS              | 600.00             | 0.00       | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 17.04.300.330.730613.000.17.04.0.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL      | 0.00               | 7,951.64   | 7,951.64   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,951.64         | 7,951.64           |
|                                      | 7307 GASTOS EN INFORMATICA                      | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 17.04.300.330.730701.000.17.04.0.001 | DESARROLLO DE SISTEMAS INFORMATICOS             | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                      | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 1,600.00           | 23,630.00  | 25,230.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,230.00        | 25,230.00          |
| 17.04.300.330.730802.000.17.04.0.002 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     | 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           |
| 17.04.300.330.730804.000.17.04.0.002 | MATERIALES DE OFICINA                           | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 17.04.300.330.730805.000.17.04.0.000 | MATERIALES DE ASEO                              | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |

Sr. Virgilio Andrango  
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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                   | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.04.300.330.730817.000.17.04.0.001 | PRODUCTOS AGRICOLAS                       | 0.00               | 23,630.00  | 23,630.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,630.00        | 23,630.00          |
| 8401                                 | BIENES MUEBLES                            | 2,500.00           | 16,600.00  | 19,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 19,100.00        | 19,100.00          |
| 17.04.300.330.840103.000.17.04.0.001 | MOBILIARIOS                               | 1,000.00           | 16,600.00  | 17,600.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,600.00        | 17,600.00          |
| 17.04.300.330.840104.000.17.04.0.002 | MAQUINARIA Y EQUIPOS                      | 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           |
| 18                                   | SERVICIOS INCLASIFICADOS                  | 482,206.96         | 170,000.00 | 652,206.96 | 346,407.78   | 346,407.78     | 346,407.78        | 346,407.78          | 346,407.78   | 346,407.78     | 305,799.18       | 305,799.18         |
| 1                                    | GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS  | 482,206.96         | 170,000.00 | 652,206.96 | 346,407.78   | 346,407.78     | 346,407.78        | 346,407.78          | 346,407.78   | 346,407.78     | 305,799.18       | 305,799.18         |
| 500                                  | SERVICIOS INCLASIFICADOS                  | 482,206.96         | 170,000.00 | 652,206.96 | 346,407.78   | 346,407.78     | 346,407.78        | 346,407.78          | 346,407.78   | 346,407.78     | 305,799.18       | 305,799.18         |
| 330                                  | OTROS SERVICIOS COMUNALES                 | 482,206.96         | 170,000.00 | 652,206.96 | 346,407.78   | 346,407.78     | 346,407.78        | 346,407.78          | 346,407.78   | 346,407.78     | 305,799.18       | 305,799.18         |
| 5602                                 | INTERESES DE LA DEUDA PUBLICA INTERNA     | 60,000.00          | 108,000.00 | 168,000.00 | 75,969.79    | 75,969.79      | 75,969.79         | 75,969.79           | 75,969.79    | 75,969.79      | 92,030.21        | 92,030.21          |
| 18.01.500.330.560201.000.17.04.0.001 | SECTOR PUBLICO FINANCIERO                 | 60,000.00          | 108,000.00 | 168,000.00 | 75,969.79    | 75,969.79      | 75,969.79         | 75,969.79           | 75,969.79    | 75,969.79      | 92,030.21        | 92,030.21          |
| 5801                                 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI | 40,000.00          | 0.00       | 40,000.00  | 16,737.69    | 16,737.69      | 16,737.69         | 16,737.69           | 16,737.69    | 16,737.69      | 23,262.31        | 23,262.31          |
| 18.01.500.330.580101.002.17.04.0.000 | APORTE MINISTERIO DE FINANZAS             | 20,000.00          | 0.00       | 20,000.00  | 10,734.93    | 10,734.93      | 10,734.93         | 10,734.93           | 10,734.93    | 10,734.93      | 9,265.07         | 9,265.07           |
| 18.01.500.330.580102.001.17.04.0.001 | APORTE AL AME                             | 20,000.00          | 0.00       | 20,000.00  | 6,002.76     | 6,002.76       | 6,002.76          | 6,002.76            | 6,002.76     | 6,002.76       | 13,997.24        | 13,997.24          |
| 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 P | 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                | 170,000.00         | -8,000.00  | 162,000.00 | 98,618.82    | 98,618.82      | 98,618.82         | 98,618.82           | 98,618.82    | 98,618.82      | 63,381.18        | 63,381.18          |
| 18.01.500.330.960201.000.17.04.0.002 | AL SECTOR PUBLICO FINANCIERO              | 170,000.00         | -8,000.00  | 162,000.00 | 98,618.82    | 98,618.82      | 98,618.82         | 98,618.82           | 98,618.82    | 98,618.82      | 63,381.18        | 63,381.18          |
| 9701                                 | DEUDA FLOTANTE                            | 120,206.96         | 70,000.00  | 190,206.96 | 155,081.48   | 155,081.48     | 155,081.48        | 155,081.48          | 155,081.48   | 155,081.48     | 35,125.48        | 35,125.48          |
| 18.01.500.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR                      | 120,206.96         | 70,000.00  | 190,206.96 | 155,081.48   | 155,081.48     | 155,081.48        | 155,081.48          | 155,081.48   | 155,081.48     | 35,125.48        | 35,125.48          |
| 19                                   | DIRECCION DE AVALUOS Y CATASTROS          | 296,927.95         | 0.00       | 296,927.95 | 70,143.53    | 70,143.53      | 56,052.63         | 56,052.63           | 56,052.63    | 56,052.63      | 226,784.42       | 240,875.32         |
| 1                                    | DIRECCION DE AVALUOS Y CATASTROS          | 48,056.41          | 20,177.57  | 68,233.98  | 15,865.82    | 15,865.82      | 12,553.70         | 12,553.70           | 12,553.70    | 12,553.70      | 52,368.16        | 55,680.28          |
| 300                                  | SERVICIOS COMUNALES                       | 48,056.41          | 20,177.57  | 68,233.98  | 15,865.82    | 15,865.82      | 12,553.70         | 12,553.70           | 12,553.70    | 12,553.70      | 52,368.16        | 55,680.28          |
| 350                                  | OTROS SERVICIOS COMUNALES                 | 48,056.41          | 20,177.57  | 68,233.98  | 15,865.82    | 15,865.82      | 12,553.70         | 12,553.70           | 12,553.70    | 12,553.70      | 52,368.16        | 55,680.28          |
| 7101                                 | REMUNERACIONES BASICAS                    | 27,696.00          | 0.00       | 27,696.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 16,156.00        | 18,464.00          |
| 19.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                 | 27,696.00          | 0.00       | 27,696.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 16,156.00        | 18,464.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS            | 3,703.00           | 0.00       | 3,703.00   | 259.93       | 259.93         | 177.85            | 177.85              | 177.85       | 177.85         | 3,443.07         | 3,525.15           |

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### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 19.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                        | 2,893.00           | 0.00      | 2,893.00   | 154.38       | 154.38         | 105.63            | 105.63              | 105.63       | 105.63         | 2,738.62         | 2,787.37           |
| 19.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00      | 810.00     | 105.55       | 105.55         | 72.22             | 72.22               | 72.22        | 72.22          | 704.45           | 737.78             |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 7,020.00           | 0.00      | 7,020.00   | 2,437.50     | 2,437.50       | 1,852.50          | 1,852.50            | 1,852.50     | 1,852.50       | 4,582.50         | 5,167.50           |
| 19.01.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO           | 7,020.00           | 0.00      | 7,020.00   | 2,437.50     | 2,437.50       | 1,852.50          | 1,852.50            | 1,852.50     | 1,852.50       | 4,582.50         | 5,167.50           |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 6,937.41           | 0.00      | 6,937.41   | 1,628.39     | 1,628.39       | 1,291.35          | 1,291.35            | 1,291.35     | 1,291.35       | 5,309.02         | 5,646.06           |
| 19.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL                             | 4,044.41           | 0.00      | 4,044.41   | 1,628.39     | 1,628.39       | 1,291.35          | 1,291.35            | 1,291.35     | 1,291.35       | 2,416.02         | 2,753.06           |
| 19.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                           | 2,893.00           | 0.00      | 2,893.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,893.00         | 2,893.00           |
| 7302                                 | SERVICIOS GENERALES                         | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 19.01.300.350.730204.001.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES ARF | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 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           |
| 19.01.300.350.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 19.01.300.350.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                        | 1,000.00           | 0.00      | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 19.01.300.350.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 700.00             | 0.00      | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 19.01.300.350.730802.000.17.04.0.001 | 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             |
| 19.01.300.350.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00      | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 19.01.300.350.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR P   | 0.00               | 20,177.57 | 20,177.57  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,177.57        | 20,177.57          |
| 19.01.300.350.780101.000.17.04.0.001 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES  | 0.00               | 20,177.57 | 20,177.57  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,177.57        | 20,177.57          |
| 2                                    | CATASTRO URBANO                             | 81,461.98          | 15,000.00 | 96,461.98  | 21,089.25    | 21,089.25      | 16,978.92         | 16,978.92           | 16,978.92    | 16,978.92      | 75,372.73        | 79,483.06          |
| 300                                  | SERVICIOS COMUNALES                         | 81,461.98          | 15,000.00 | 96,461.98  | 21,089.25    | 21,089.25      | 16,978.92         | 16,978.92           | 16,978.92    | 16,978.92      | 75,372.73        | 79,483.06          |
| 350                                  | OTROS SERVICIOS COMUNALES                   | 81,461.98          | 15,000.00 | 96,461.98  | 21,089.25    | 21,089.25      | 16,978.92         | 16,978.92           | 16,978.92    | 16,978.92      | 75,372.73        | 79,483.06          |
| 7101                                 | REMUNERACIONES BASICAS                      | 7,464.00           | 0.00      | 7,464.00   | 3,110.00     | 3,110.00       | 2,488.00          | 2,488.00            | 2,488.00     | 2,488.00       | 4,354.00         | 4,976.00           |
| 19.02.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                   | 7,464.00           | 0.00      | 7,464.00   | 3,110.00     | 3,110.00       | 2,488.00          | 2,488.00            | 2,488.00     | 2,488.00       | 4,354.00         | 4,976.00           |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 4,725.00           | 0.00      | 4,725.00   | 615.95       | 615.95         | 615.95            | 615.95              | 615.95       | 615.95         | 4,109.05         | 4,109.05           |
| 19.02.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                        | 3,510.00           | 0.00      | 3,510.00   | 482.63       | 482.63         | 482.63            | 482.63              | 482.63       | 482.63         | 3,027.37         | 3,027.37           |
| 19.02.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                        | 1,215.00           | 0.00      | 1,215.00   | 133.32       | 133.32         | 133.32            | 133.32              | 133.32       | 133.32         | 1,081.68         | 1,081.68           |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7105                                 | REMUNERACIONES TEMPORALES                      | 34,656.00          | 0.00       | 34,656.00  | 14,440.20    | 14,440.20      | 11,552.20         | 11,552.20           | 11,552.20    | 11,552.20      | 20,215.80        | 23,103.80          |
| 19.02.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO              | 34,656.00          | 0.00       | 34,656.00  | 14,440.20    | 14,440.20      | 11,552.20         | 11,552.20           | 11,552.20    | 11,552.20      | 20,215.80        | 23,103.80          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 8,416.98           | 0.00       | 8,416.98   | 2,923.10     | 2,923.10       | 2,322.77          | 2,322.77            | 2,322.77     | 2,322.77       | 5,493.88         | 6,094.21           |
| 19.02.300.350.710601.000.17.04.0.000 | APORTE PATRONAL                                | 4,906.98           | 0.00       | 4,906.98   | 2,044.57     | 2,044.57       | 1,635.66          | 1,635.66            | 1,635.66     | 1,635.66       | 2,862.41         | 3,271.32           |
| 19.02.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                              | 3,510.00           | 0.00       | 3,510.00   | 878.53       | 878.53         | 687.11            | 687.11              | 687.11       | 687.11         | 2,631.47         | 2,822.89           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 25,300.00          | 15,000.00  | 40,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,300.00        | 40,300.00          |
| 19.02.300.350.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 25,000.00          | 15,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 19.02.300.350.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS             | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION           | 900.00             | 0.00       | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 19.02.300.350.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION    | 600.00             | 0.00       | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 19.02.300.350.730804.000.17.04.0.000 | MATERIALES DE OFICINA                          | 200.00             | 0.00       | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 19.02.300.350.730805.000.17.04.0.000 | MATERIALES DE ASEO                             | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 3                                    | CATASTRO RURAL                                 | 97,662.76          | -35,177.57 | 62,485.19  | 13,701.40    | 13,701.40      | 10,951.86         | 10,951.86           | 10,951.86    | 10,951.86      | 48,783.79        | 51,533.33          |
| 300                                  | SERVICIOS COMUNALES                            | 97,662.76          | -35,177.57 | 62,485.19  | 13,701.40    | 13,701.40      | 10,951.86         | 10,951.86           | 10,951.86    | 10,951.86      | 48,783.79        | 51,533.33          |
| 350                                  | OTROS SERVICIOS COMUNALES                      | 97,662.76          | -35,177.57 | 62,485.19  | 13,701.40    | 13,701.40      | 10,951.86         | 10,951.86           | 10,951.86    | 10,951.86      | 48,783.79        | 51,533.33          |
| 7101                                 | REMUNERACIONES BASICAS                         | 7,020.00           | 0.00       | 7,020.00   | 2,925.00     | 2,925.00       | 2,340.00          | 2,340.00            | 2,340.00     | 2,340.00       | 4,095.00         | 4,680.00           |
| 19.03.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                      | 7,020.00           | 0.00       | 7,020.00   | 2,925.00     | 2,925.00       | 2,340.00          | 2,340.00            | 2,340.00     | 2,340.00       | 4,095.00         | 4,680.00           |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 3,634.00           | 0.00       | 3,634.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,634.00         | 3,634.00           |
| 19.03.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                           | 2,419.00           | 0.00       | 2,419.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,419.00         | 2,419.00           |
| 19.03.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                           | 1,215.00           | 0.00       | 1,215.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,215.00         | 1,215.00           |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 22,008.00          | 0.00       | 22,008.00  | 9,128.53     | 9,128.53       | 7,294.53          | 7,294.53            | 7,294.53     | 7,294.53       | 12,879.47        | 14,713.47          |
| 19.03.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO              | 22,008.00          | 0.00       | 22,008.00  | 9,128.53     | 9,128.53       | 7,294.53          | 7,294.53            | 7,294.53     | 7,294.53       | 12,879.47        | 14,713.47          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 5,800.76           | 0.00       | 5,800.76   | 1,647.87     | 1,647.87       | 1,317.33          | 1,317.33            | 1,317.33     | 1,317.33       | 4,152.89         | 4,483.43           |
| 19.03.300.350.710601.000.17.04.0.000 | APORTE PATRONAL                                | 3,381.76           | 0.00       | 3,381.76   | 1,404.22     | 1,404.22       | 1,122.41          | 1,122.41            | 1,122.41     | 1,122.41       | 1,977.54         | 2,259.35           |
| 19.03.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                              | 2,419.00           | 0.00       | 2,419.00   | 243.65       | 243.65         | 194.92            | 194.92              | 194.92       | 194.92         | 2,175.35         | 2,224.08           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 58,300.00          | -35,177.57 | 23,122.43  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,122.43        | 23,122.43          |
| 19.03.300.350.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 33,000.00          | -10,177.57 | 22,822.43  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 22,822.43        | 22,822.43          |
| 19.03.300.350.730605.000.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS                  | 25,000.00          | -25,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

**Sr. Virgilio Andrago**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                         | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 19.03.300.350.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS              | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION            | 900.00             | 0.00     | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 19.03.300.350.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     | 600.00             | 0.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 19.03.300.350.730804.000.17.04.0.000 | MATERIALES DE OFICINA                           | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 19.03.300.350.730805.000.17.04.0.000 | MATERIALES DE ASEO                              | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
|                                      | 4 LEGALIZACION DE TIERRAS                       | 69,746.80          | 0.00     | 69,746.80  | 19,487.06    | 19,487.06      | 15,568.15         | 15,568.15           | 15,568.15    | 15,568.15      | 50,259.74        | 54,178.65          |
|                                      | 300 SERVICIOS COMUNALES                         | 69,746.80          | 0.00     | 69,746.80  | 19,487.06    | 19,487.06      | 15,568.15         | 15,568.15           | 15,568.15    | 15,568.15      | 50,259.74        | 54,178.65          |
|                                      | 350 OTROS SERVICIOS COMUNALES                   | 69,746.80          | 0.00     | 69,746.80  | 19,487.06    | 19,487.06      | 15,568.15         | 15,568.15           | 15,568.15    | 15,568.15      | 50,259.74        | 54,178.65          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                  | 5,315.00           | 0.00     | 5,315.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,315.00         | 5,315.00           |
| 19.04.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                            | 4,100.00           | 0.00     | 4,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,100.00         | 4,100.00           |
| 19.04.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                            | 1,215.00           | 0.00     | 1,215.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,215.00         | 1,215.00           |
|                                      | 7105 REMUNERACIONES TEMPORALES                  | 49,200.00          | 0.00     | 49,200.00  | 17,453.73    | 17,453.73      | 13,943.73         | 13,943.73           | 13,943.73    | 13,943.73      | 31,746.27        | 35,256.27          |
| 19.04.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO               | 49,200.00          | 0.00     | 49,200.00  | 17,453.73    | 17,453.73      | 13,943.73         | 13,943.73           | 13,943.73    | 13,943.73      | 31,746.27        | 35,256.27          |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 9,831.80           | 0.00     | 9,831.80   | 2,033.33     | 2,033.33       | 1,624.42          | 1,624.42            | 1,624.42     | 1,624.42       | 7,798.47         | 8,207.38           |
| 19.04.300.350.710601.000.17.04.0.001 | APORTE PATRONAL                                 | 5,731.80           | 0.00     | 5,731.80   | 2,033.33     | 2,033.33       | 1,624.42          | 1,624.42            | 1,624.42     | 1,624.42       | 3,698.47         | 4,107.38           |
| 19.04.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                               | 4,100.00           | 0.00     | 4,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,100.00         | 4,100.00           |
|                                      | 7302 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           |
| 19.04.300.350.730207.000.17.04.0.000 | DIFUSION INFORMACION Y PUBLICIDAD               | 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           |
|                                      | 7304 INSTALACION, MANTENIMIENTO Y REPARACION    | 2,200.00           | 0.00     | 2,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,200.00         | 2,200.00           |
| 19.04.300.350.730403.000.17.04.0.000 | 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           |
| 19.04.300.350.730404.000.17.04.0.000 | 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           |
|                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 19.04.300.350.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS              | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
|                                      | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 900.00             | 0.00     | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 19.04.300.350.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     | 600.00             | 0.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 19.04.300.350.730804.000.17.04.0.000 | MATERIALES DE OFICINA                           | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 19.04.300.350.730805.000.17.04.0.000 | MATERIALES DE ASEO                              | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                                  | 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           |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                          | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--------------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 19.04.300.350.840103.000.17.04.0.000 | MOBILIARIOS                                      | 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           |
|                                      | 20 DIRECCION DE TALENTO HUMANO                   | 564,094.67         | 0.00     | 564,094.67 | 162,764.42   | 162,764.42     | 150,509.11        | 150,509.11          | 49,759.76    | 49,759.76      | 401,330.25       | 413,585.56         |
|                                      | 1 DIRECCION DE TALENTO HUMANO                    | 50,056.41          | 0.00     | 50,056.41  | 17,287.47    | 17,287.47      | 13,831.78         | 13,831.78           | 13,831.78    | 13,831.78      | 32,768.94        | 36,224.63          |
|                                      | 100 SERVICIOS GENERALES                          | 50,056.41          | 0.00     | 50,056.41  | 17,287.47    | 17,287.47      | 13,831.78         | 13,831.78           | 13,831.78    | 13,831.78      | 32,768.94        | 36,224.63          |
|                                      | 110 ADMINISTRACION GENERAL                       | 50,056.41          | 0.00     | 50,056.41  | 17,287.47    | 17,287.47      | 13,831.78         | 13,831.78           | 13,831.78    | 13,831.78      | 32,768.94        | 36,224.63          |
|                                      | 5101 REMUNERACIONES BASICAS                      | 27,696.00          | 0.00     | 27,696.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 16,156.00        | 18,464.00          |
| 20.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                        | 27,696.00          | 0.00     | 27,696.00  | 11,540.00    | 11,540.00      | 9,232.00          | 9,232.00            | 9,232.00     | 9,232.00       | 16,156.00        | 18,464.00          |
|                                      | 5102 REMUNERACIONES COMPLEMENTARIAS              | 3,703.00           | 0.00     | 3,703.00   | 1,128.30     | 1,128.30       | 902.64            | 902.64              | 902.64       | 902.64         | 2,574.70         | 2,800.36           |
| 20.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                             | 2,893.00           | 0.00     | 2,893.00   | 961.65       | 961.65         | 769.32            | 769.32              | 769.32       | 769.32         | 1,931.35         | 2,123.68           |
| 20.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                             | 810.00             | 0.00     | 810.00     | 166.65       | 166.65         | 133.32            | 133.32              | 133.32       | 133.32         | 643.35           | 676.68             |
|                                      | 5105 REMUNERACIONES TEMPORALES                   | 7,020.00           | 0.00     | 7,020.00   | 2,929.47     | 2,929.47       | 2,344.47          | 2,344.47            | 2,344.47     | 2,344.47       | 4,090.53         | 4,675.53           |
| 20.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO                | 7,020.00           | 0.00     | 7,020.00   | 2,929.47     | 2,929.47       | 2,344.47          | 2,344.47            | 2,344.47     | 2,344.47       | 4,090.53         | 4,675.53           |
|                                      | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 6,937.41           | 0.00     | 6,937.41   | 1,689.70     | 1,689.70       | 1,352.67          | 1,352.67            | 1,352.67     | 1,352.67       | 5,247.71         | 5,584.74           |
| 20.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                  | 4,044.41           | 0.00     | 4,044.41   | 1,689.70     | 1,689.70       | 1,352.67          | 1,352.67            | 1,352.67     | 1,352.67       | 2,354.71         | 2,691.74           |
| 20.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                | 2,893.00           | 0.00     | 2,893.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,893.00         | 2,893.00           |
|                                      | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 20.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR                              | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 20.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR          | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
|                                      | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 20.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS               | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
|                                      | 5308 BIENES DE USO Y CONSUMO CORRIENTE           | 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           |
| 20.01.100.110.530802.000.17.04.0.001 | 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             |
| 20.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                            | 400.00             | 0.00     | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 20.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                               | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 20.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD      | 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           |
|                                      | 8401 BIENES MUEBLES                              | 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           |
| 20.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                      | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 20.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS        | 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           |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                        | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 2 UNIDAD DE TALENTO HUMANO                     | 364,079.42         | 0.00     | 364,079.42 | 126,417.27   | 126,417.27     | 122,814.31        | 122,814.31          | 22,064.96    | 22,064.96      | 237,662.15       | 241,265.11         |
|                                      | 100 SERVICIOS GENERALES                        | 364,079.42         | 0.00     | 364,079.42 | 126,417.27   | 126,417.27     | 122,814.31        | 122,814.31          | 22,064.96    | 22,064.96      | 237,662.15       | 241,265.11         |
|                                      | 110 ADMINISTRACION GENERAL                     | 364,079.42         | 0.00     | 364,079.42 | 126,417.27   | 126,417.27     | 122,814.31        | 122,814.31          | 22,064.96    | 22,064.96      | 237,662.15       | 241,265.11         |
| 5101                                 | REMUNERACIONES BASICAS                         | 34,656.00          | 0.00     | 34,656.00  | 14,440.00    | 14,440.00      | 11,552.00         | 11,552.00           | 11,552.00    | 11,552.00      | 20,216.00        | 23,104.00          |
| 20.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                      | 34,656.00          | 0.00     | 34,656.00  | 14,440.00    | 14,440.00      | 11,552.00         | 11,552.00           | 11,552.00    | 11,552.00      | 20,216.00        | 23,104.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 3,698.00           | 0.00     | 3,698.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,698.00         | 3,698.00           |
| 20.02.100.110.510203.000.17.04.0.001 | 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           |
| 20.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                           | 810.00             | 0.00     | 810.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 6,925.42           | 0.00     | 6,925.42   | 2,644.53     | 2,644.53       | 2,308.08          | 2,308.08            | 2,308.08     | 2,308.08       | 4,280.89         | 4,617.34           |
| 20.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                | 4,037.42           | 0.00     | 4,037.42   | 1,682.25     | 1,682.25       | 1,345.80          | 1,345.80            | 1,345.80     | 1,345.80       | 2,355.17         | 2,691.62           |
| 20.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                              | 2,888.00           | 0.00     | 2,888.00   | 962.28       | 962.28         | 962.28            | 962.28              | 962.28       | 962.28         | 1,925.72         | 1,925.72           |
| 5107                                 | INDEMNIZACIONES                                | 300,000.00         | 0.00     | 300,000.00 | 109,332.74   | 109,332.74     | 108,954.23        | 108,954.23          | 8,204.88     | 8,204.88       | 190,667.26       | 191,045.77         |
| 20.02.100.110.510706.000.17.04.0.001 | BENEFICIO POR JUBILACION                       | 100,000.00         | 0.00     | 100,000.00 | 11,888.76    | 11,888.76      | 11,888.76         | 11,888.76           | 4,953.65     | 4,953.65       | 88,111.24        | 88,111.24          |
| 20.02.100.110.510710.000.17.04.0.001 | POR COMPRA DE RENUNCIA                         | 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         |
| 20.02.100.110.510711.000.17.04.0.001 | INDEMNIZACIONES LABORALES                      | 100,000.00         | 0.00     | 100,000.00 | 97,443.98    | 97,443.98      | 97,065.47         | 97,065.47           | 3,251.23     | 3,251.23       | 2,556.02         | 2,934.53           |
| 5302                                 | SERVICIOS GENERALES                            | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 20.02.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES        | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 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           |
| 20.02.100.110.530601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 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           |
| 5307                                 | GASTOS EN INFORMATICA                          | 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           |
| 20.02.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES    | 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           |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE              | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 20.02.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                          | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 20.02.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                             | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS     | 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           |
| 20.02.100.110.570201.000.17.04.0.001 | SEGUROS                                        | 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           |
|                                      | 3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL      | 99,479.42          | 0.00     | 99,479.42  | 9,703.43     | 9,703.43       | 6,378.02          | 6,378.02            | 6,378.02     | 6,378.02       | 89,775.99        | 93,101.40          |
|                                      | 100 SERVICIOS GENERALES                        | 99,479.42          | 0.00     | 99,479.42  | 9,703.43     | 9,703.43       | 6,378.02          | 6,378.02            | 6,378.02     | 6,378.02       | 89,775.99        | 93,101.40          |

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### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 110 ADMINISTRACION GENERAL                  | 99,479.42          | 0.00     | 99,479.42  | 9,703.43     | 9,703.43       | 6,378.02          | 6,378.02            | 6,378.02     | 6,378.02       | 89,775.99        | 93,101.40          |
| 5101                                 | REMUNERACIONES BASICAS                      | 14,544.00          | 0.00     | 14,544.00  | 6,060.00     | 6,060.00       | 4,848.00          | 4,848.00            | 4,848.00     | 4,848.00       | 8,484.00         | 9,696.00           |
| 20.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 14,544.00          | 0.00     | 14,544.00  | 6,060.00     | 6,060.00       | 4,848.00          | 4,848.00            | 4,848.00     | 4,848.00       | 8,484.00         | 9,696.00           |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 3,698.00           | 0.00     | 3,698.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,698.00         | 3,698.00           |
| 20.03.100.110.510203.000.17.04.0.001 | 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           |
| 20.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00     | 810.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 20,112.00          | 0.00     | 20,112.00  | 2,178.80     | 2,178.80       | 502.80            | 502.80              | 502.80       | 502.80         | 17,933.20        | 19,609.20          |
| 20.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 20,112.00          | 0.00     | 20,112.00  | 2,178.80     | 2,178.80       | 502.80            | 502.80              | 502.80       | 502.80         | 17,933.20        | 19,609.20          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 6,925.42           | 0.00     | 6,925.42   | 1,464.63     | 1,464.63       | 1,027.22          | 1,027.22            | 1,027.22     | 1,027.22       | 5,460.79         | 5,898.20           |
| 20.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 4,037.42           | 0.00     | 4,037.42   | 959.83       | 959.83         | 623.38            | 623.38              | 623.38       | 623.38         | 3,077.59         | 3,414.04           |
| 20.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 2,888.00           | 0.00     | 2,888.00   | 504.80       | 504.80         | 403.84            | 403.84              | 403.84       | 403.84         | 2,383.20         | 2,484.16           |
| 5302                                 | SERVICIOS GENERALES                         | 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           |
| 20.03.100.110.530203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE Y ENVASE           | 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           |
| 20.03.100.110.530204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 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           |
| 20.03.100.110.530226.000.17.04.0.001 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME  | 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           |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 20.03.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                        | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 20.03.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 38,400.00          | 0.00     | 38,400.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 38,400.00        | 38,400.00          |
| 20.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 37,800.00          | 0.00     | 37,800.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 37,800.00        | 37,800.00          |
| 20.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 600.00             | 0.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 7302                                 | SERVICIOS GENERALES                         | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 20.03.100.110.730203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA  | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES              | 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           |
| 20.03.100.110.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES)               | 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           |
| 8401                                 | BIENES MUEBLES                              | 2,400.00           | 0.00     | 2,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,400.00         | 2,400.00           |
| 20.03.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                        | 2,400.00           | 0.00     | 2,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,400.00         | 2,400.00           |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquin  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL   | 50,479.42          | 0.00     | 50,479.42  | 9,356.25     | 9,356.25       | 7,485.00          | 7,485.00            | 7,485.00     | 7,485.00       | 41,123.17        | 42,994.42          |
|                                      | 100 SERVICIOS GENERALES                     | 50,479.42          | 0.00     | 50,479.42  | 9,356.25     | 9,356.25       | 7,485.00          | 7,485.00            | 7,485.00     | 7,485.00       | 41,123.17        | 42,994.42          |
|                                      | 110 ADMINISTRACION GENERAL                  | 50,479.42          | 0.00     | 50,479.42  | 9,356.25     | 9,356.25       | 7,485.00          | 7,485.00            | 7,485.00     | 7,485.00       | 41,123.17        | 42,994.42          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 3,698.00           | 0.00     | 3,698.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,698.00         | 3,698.00           |
| 20.04.100.110.510203.000.17.04.0.001 | 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           |
| 20.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 810.00             | 0.00     | 810.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810.00           | 810.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 34,656.00          | 0.00     | 34,656.00  | 8,380.00     | 8,380.00       | 6,704.00          | 6,704.00            | 6,704.00     | 6,704.00       | 26,276.00        | 27,952.00          |
| 20.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 34,656.00          | 0.00     | 34,656.00  | 8,380.00     | 8,380.00       | 6,704.00          | 6,704.00            | 6,704.00     | 6,704.00       | 26,276.00        | 27,952.00          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 6,925.42           | 0.00     | 6,925.42   | 976.25       | 976.25         | 781.00            | 781.00              | 781.00       | 781.00         | 5,949.17         | 6,144.42           |
| 20.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 4,037.42           | 0.00     | 4,037.42   | 976.25       | 976.25         | 781.00            | 781.00              | 781.00       | 781.00         | 3,061.17         | 3,256.42           |
| 20.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 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           |
| 5302                                 | SERVICIOS GENERALES                         | 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           |
| 20.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 2,500.00           | 0.00     | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 20.04.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 900.00             | 0.00     | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 20.04.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00             | 0.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 20.04.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 20.04.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                              | 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           |
| 20.04.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 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           |
| 21                                   | DIRECCION DE SERVICIOS PUBLICOS             | 470,622.01         | 0.00     | 470,622.01 | 139,299.80   | 139,299.80     | 113,243.24        | 113,243.24          | 105,936.21   | 105,936.21     | 331,322.21       | 357,378.77         |
|                                      | 1 DIRECCION DE SERVICIOS PUBLICOS           | 47,243.58          | -200.00  | 47,043.58  | 19,896.39    | 19,896.39      | 17,319.51         | 17,319.51           | 10,012.48    | 10,012.48      | 27,147.19        | 29,724.07          |
|                                      | 100 SERVICIOS GENERALES                     | 47,243.58          | -200.00  | 47,043.58  | 19,896.39    | 19,896.39      | 17,319.51         | 17,319.51           | 10,012.48    | 10,012.48      | 27,147.19        | 29,724.07          |
|                                      | 110 ADMINISTRACION GENERAL                  | 47,243.58          | -200.00  | 47,043.58  | 19,896.39    | 19,896.39      | 17,319.51         | 17,319.51           | 10,012.48    | 10,012.48      | 27,147.19        | 29,724.07          |
| 5101                                 | REMUNERACIONES BASICAS                      | 27,696.00          | -221.00  | 27,475.00  | 11,078.40    | 11,078.40      | 8,770.40          | 8,770.40            | 8,770.40     | 8,770.40       | 16,396.60        | 18,704.60          |
| 21.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 27,696.00          | -221.00  | 27,475.00  | 11,078.40    | 11,078.40      | 8,770.40          | 8,770.40            | 8,770.40     | 8,770.40       | 16,396.60        | 18,704.60          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 2,713.00           | 0.00     | 2,713.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,713.00         | 2,713.00           |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                      | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                         | 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           |
| 21.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                         | 405.00             | 0.00      | 405.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 405.00           | 405.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                    | 0.00               | 221.00    | 221.00     | 220.33       | 220.33         | 220.33            | 220.33              | 220.33       | 220.33         | 0.67             | 0.67               |
| 21.01.100.110.510513.000.17.04.0.001 | ENCARGOS                                     | 0.00               | 221.00    | 221.00     | 220.33       | 220.33         | 220.33            | 220.33              | 220.33       | 220.33         | 0.67             | 0.67               |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 5,534.58           | 0.00      | 5,534.58   | 1,290.63     | 1,290.63       | 1,021.75          | 1,021.75            | 1,021.75     | 1,021.75       | 4,243.95         | 4,512.83           |
| 21.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                              | 3,226.58           | 0.00      | 3,226.58   | 1,290.63     | 1,290.63       | 1,021.75          | 1,021.75            | 1,021.75     | 1,021.75       | 1,935.95         | 2,204.83           |
| 21.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                            | 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           |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 400.00             | -400.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 21.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS           | 400.00             | -400.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5307                                 | GASTOS EN INFORMATICA                        | 2,000.00           | -2,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 21.01.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO  | 2,000.00           | -2,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE            | 4,500.00           | 4,900.00  | 9,400.00   | 7,307.03     | 7,307.03       | 7,307.03          | 7,307.03            | 0.00         | 0.00           | 2,092.97         | 2,092.97           |
| 21.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION  | 600.00             | -600.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 21.01.100.110.530803.000.17.04.0.001 | 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             |
| 21.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                        | 400.00             | -400.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 21.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                           | 500.00             | -100.00   | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 21.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD  | 2,000.00           | -2,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 21.01.100.110.530813.000.17.04.0.001 | 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             |
| 21.01.100.110.530821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA       | 0.00               | 8,000.00  | 8,000.00   | 7,307.03     | 7,307.03       | 7,307.03          | 7,307.03            | 0.00         | 0.00           | 692.97           | 692.97             |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES               | 0.00               | 1,700.00  | 1,700.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,700.00         | 1,700.00           |
| 21.01.100.110.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES)                | 0.00               | 1,700.00  | 1,700.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,700.00         | 1,700.00           |
| 8401                                 | BIENES MUEBLES                               | 4,400.00           | -4,400.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 21.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                  | 1,000.00           | -1,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 21.01.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                         | 400.00             | -400.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 21.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 3,000.00           | -3,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 2                                    | UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF     | 176,848.66         | 0.00      | 176,848.66 | 55,260.81    | 55,260.81      | 44,516.49         | 44,516.49           | 44,516.49    | 44,516.49      | 121,587.85       | 132,332.17         |
| 100                                  | SERVICIOS GENERALES                          | 176,848.66         | 0.00      | 176,848.66 | 55,260.81    | 55,260.81      | 44,516.49         | 44,516.49           | 44,516.49    | 44,516.49      | 121,587.85       | 132,332.17         |
| 110                                  | ADMINISTRACION GENERAL                       | 176,848.66         | 0.00      | 176,848.66 | 55,260.81    | 55,260.81      | 44,516.49         | 44,516.49           | 44,516.49    | 44,516.49      | 121,587.85       | 132,332.17         |

Sr. Virgilio Andrango  
Alcalde:

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Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5101                                 | REMUNERACIONES BASICAS                      | 60,588.00          | 0.00     | 60,588.00  | 26,707.50    | 26,707.50      | 21,366.00         | 21,366.00           | 21,366.00    | 21,366.00      | 33,880.50        | 39,222.00          |
| 21.02.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS                         | 60,588.00          | 0.00     | 60,588.00  | 26,707.50    | 26,707.50      | 21,366.00         | 21,366.00           | 21,366.00    | 21,366.00      | 33,880.50        | 39,222.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 14,639.00          | 0.00     | 14,639.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,639.00        | 14,639.00          |
| 21.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 8,969.00           | 0.00     | 8,969.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,969.00         | 8,969.00           |
| 21.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 5,670.00           | 0.00     | 5,670.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,670.00         | 5,670.00           |
| 5103                                 | REMUNERACIONES COMPENSATORIAS               | 15,084.00          | 0.00     | 15,084.00  | 7,049.70     | 7,049.70       | 5,610.06          | 5,610.06            | 5,610.06     | 5,610.06       | 8,034.30         | 9,473.94           |
| 21.02.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                 | 1,188.00           | 0.00     | 1,188.00   | 478.50       | 478.50         | 379.50            | 379.50              | 379.50       | 379.50         | 709.50           | 808.50             |
| 21.02.100.110.510306.000.17.04.0.001 | ALIMENTACION                                | 13,896.00          | 0.00     | 13,896.00  | 6,571.20     | 6,571.20       | 5,230.56          | 5,230.56            | 5,230.56     | 5,230.56       | 7,324.80         | 8,665.44           |
| 5104                                 | SUBSIDIOS                                   | 2,790.00           | 0.00     | 2,790.00   | 1,094.95     | 1,094.95       | 879.68            | 879.68              | 879.68       | 879.68         | 1,695.05         | 1,910.32           |
| 21.02.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES                       | 1,080.00           | 0.00     | 1,080.00   | 360.00       | 360.00         | 292.00            | 292.00              | 292.00       | 292.00         | 720.00           | 788.00             |
| 21.02.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                      | 1,710.00           | 0.00     | 1,710.00   | 734.95       | 734.95         | 587.68            | 587.68              | 587.68       | 587.68         | 975.05           | 1,122.32           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 60,540.00          | 0.00     | 60,540.00  | 13,233.01    | 13,233.01      | 10,697.36         | 10,697.36           | 10,697.36    | 10,697.36      | 47,306.99        | 49,842.64          |
| 21.02.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 13,500.00          | 0.00     | 13,500.00  | 2,198.01     | 2,198.01       | 1,869.36          | 1,869.36            | 1,869.36     | 1,869.36       | 11,301.99        | 11,630.64          |
| 21.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 47,040.00          | 0.00     | 47,040.00  | 11,035.00    | 11,035.00      | 8,828.00          | 8,828.00            | 8,828.00     | 8,828.00       | 36,005.00        | 38,212.00          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 21,507.66          | 0.00     | 21,507.66  | 7,175.65     | 7,175.65       | 5,963.39          | 5,963.39            | 5,963.39     | 5,963.39       | 14,332.01        | 15,544.27          |
| 21.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 12,538.66          | 0.00     | 12,538.66  | 4,796.96     | 4,796.96       | 3,850.94          | 3,850.94            | 3,850.94     | 3,850.94       | 7,741.70         | 8,687.72           |
| 21.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 8,969.00           | 0.00     | 8,969.00   | 2,378.69     | 2,378.69       | 2,112.45          | 2,112.45            | 2,112.45     | 2,112.45       | 6,590.31         | 6,856.55           |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 21.02.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 900.00             | 0.00     | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 21.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00             | 0.00     | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 21.02.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 21.02.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                              | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 21.02.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                 | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 3                                    | COMISARIA MUNICIPAL                         | 225,812.39         | 0.00     | 225,812.39 | 58,512.04    | 58,512.04      | 47,129.88         | 47,129.88           | 47,129.88    | 47,129.88      | 167,300.35       | 178,682.51         |
| 100                                  | SERVICIOS GENERALES                         | 225,812.39         | 0.00     | 225,812.39 | 58,512.04    | 58,512.04      | 47,129.88         | 47,129.88           | 47,129.88    | 47,129.88      | 167,300.35       | 178,682.51         |
| 110                                  | ADMINISTRACION GENERAL                      | 225,812.39         | 0.00     | 225,812.39 | 58,512.04    | 58,512.04      | 47,129.88         | 47,129.88           | 47,129.88    | 47,129.88      | 167,300.35       | 178,682.51         |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquín**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5101                                 | REMUNERACIONES BASICAS                      | 71,128.00          | 0.00     | 71,128.00  | 30,070.00    | 30,070.00      | 24,056.00         | 24,056.00           | 24,056.00    | 24,056.00      | 41,058.00        | 47,072.00          |
| 21.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 11,832.00          | 0.00     | 11,832.00  | 4,930.00     | 4,930.00       | 3,944.00          | 3,944.00            | 3,944.00     | 3,944.00       | 6,902.00         | 7,888.00           |
| 21.03.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS                         | 59,296.00          | 0.00     | 59,296.00  | 25,140.00    | 25,140.00      | 20,112.00         | 20,112.00           | 20,112.00    | 20,112.00      | 34,156.00        | 39,184.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 17,989.00          | 0.00     | 17,989.00  | 508.93       | 508.93         | 406.07            | 406.07              | 406.07       | 406.07         | 17,480.07        | 17,582.93          |
| 21.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 11,104.00          | 0.00     | 11,104.00  | 342.28       | 342.28         | 272.75            | 272.75              | 272.75       | 272.75         | 10,761.72        | 10,831.25          |
| 21.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 6,885.00           | 0.00     | 6,885.00   | 166.65       | 166.65         | 133.32            | 133.32              | 133.32       | 133.32         | 6,718.35         | 6,751.68           |
| 5103                                 | REMUNERACIONES COMPENSATORIAS               | 13,052.00          | 0.00     | 13,052.00  | 6,222.90     | 6,222.90       | 4,997.22          | 4,997.22            | 4,997.22     | 4,997.22       | 6,829.10         | 8,054.78           |
| 21.03.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                 | 700.00             | 0.00     | 700.00     | 420.50       | 420.50         | 338.50            | 338.50              | 338.50       | 338.50         | 279.50           | 361.50             |
| 21.03.100.110.510306.000.17.04.0.001 | ALIMENTACION                                | 12,352.00          | 0.00     | 12,352.00  | 5,802.40     | 5,802.40       | 4,658.72          | 4,658.72            | 4,658.72     | 4,658.72       | 6,549.60         | 7,693.28           |
| 5104                                 | SUBSIDIOS                                   | 2,480.00           | 0.00     | 2,480.00   | 954.34       | 954.34         | 762.28            | 762.28              | 762.28       | 762.28         | 1,525.66         | 1,717.72           |
| 21.03.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES                       | 960.00             | 0.00     | 960.00     | 260.00       | 260.00         | 208.00            | 208.00              | 208.00       | 208.00         | 700.00           | 752.00             |
| 21.03.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                      | 1,520.00           | 0.00     | 1,520.00   | 694.34       | 694.34         | 554.28            | 554.28              | 554.28       | 554.28         | 825.66           | 965.72             |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 82,200.00          | 0.00     | 82,200.00  | 12,467.18    | 12,467.18      | 10,186.32         | 10,186.32           | 10,186.32    | 10,186.32      | 69,732.82        | 72,013.68          |
| 21.03.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 18,000.00          | 0.00     | 18,000.00  | 8,761.18     | 8,761.18       | 7,102.32          | 7,102.32            | 7,102.32     | 7,102.32       | 9,238.82         | 10,897.68          |
| 21.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 64,200.00          | 0.00     | 64,200.00  | 3,706.00     | 3,706.00       | 3,084.00          | 3,084.00            | 3,084.00     | 3,084.00       | 60,494.00        | 61,116.00          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 26,627.39          | 0.00     | 26,627.39  | 8,288.69     | 8,288.69       | 6,721.99          | 6,721.99            | 6,721.99     | 6,721.99       | 18,338.70        | 19,905.40          |
| 21.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 15,523.39          | 0.00     | 15,523.39  | 5,148.29     | 5,148.29       | 4,148.51          | 4,148.51            | 4,148.51     | 4,148.51       | 10,375.10        | 11,374.88          |
| 21.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 11,104.00          | 0.00     | 11,104.00  | 3,140.40     | 3,140.40       | 2,573.48          | 2,573.48            | 2,573.48     | 2,573.48       | 7,963.60         | 8,530.52           |
| 5302                                 | SERVICIOS GENERALES                         | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 21.03.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 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           |
| 21.03.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS          | 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           |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 9,636.00           | 0.00     | 9,636.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,636.00         | 9,636.00           |
| 21.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 9,336.00           | 0.00     | 9,336.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,336.00         | 9,336.00           |
| 21.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 21.03.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 8401                                 | BIENES MUEBLES                              | 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           |
| 21.03.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                 | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:

## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO**  
**Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO**  
**Período: Desde Enero al 30 de Junio del 2020**

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.03.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
|                                      | 4 UNIDAD DE HIGIENE Y SANEAMIENTO           | 20,717.38          | 200.00   | 20,917.38  | 5,630.56     | 5,630.56       | 4,277.36          | 4,277.36            | 4,277.36     | 4,277.36       | 15,286.82        | 16,640.02          |
|                                      | 100 SERVICIOS GENERALES                     | 20,717.38          | 200.00   | 20,917.38  | 5,630.56     | 5,630.56       | 4,277.36          | 4,277.36            | 4,277.36     | 4,277.36       | 15,286.82        | 16,640.02          |
|                                      | 110 ADMINISTRACION GENERAL                  | 20,717.38          | 200.00   | 20,917.38  | 5,630.56     | 5,630.56       | 4,277.36          | 4,277.36            | 4,277.36     | 4,277.36       | 15,286.82        | 16,640.02          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 1,617.00           | 0.00     | 1,617.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,617.00         | 1,617.00           |
| 21.04.100.110.510203.000.17.04.0.001 | 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           |
| 21.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 405.00             | 0.00     | 405.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 405.00           | 405.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 14,544.00          | 0.00     | 14,544.00  | 5,028.10     | 5,028.10       | 3,816.10          | 3,816.10            | 3,816.10     | 3,816.10       | 9,515.90         | 10,727.90          |
| 21.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 14,544.00          | 0.00     | 14,544.00  | 5,028.10     | 5,028.10       | 3,816.10          | 3,816.10            | 3,816.10     | 3,816.10       | 9,515.90         | 10,727.90          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 2,906.38           | 0.00     | 2,906.38   | 602.46       | 602.46         | 461.26            | 461.26              | 461.26       | 461.26         | 2,303.92         | 2,445.12           |
| 21.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 1,694.38           | 0.00     | 1,694.38   | 602.46       | 602.46         | 461.26            | 461.26              | 461.26       | 461.26         | 1,091.92         | 1,233.12           |
| 21.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 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           |
| 5302                                 | SERVICIOS GENERALES                         | 200.00             | 300.00   | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 21.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 21.04.100.110.530209.000.17.04.0.001 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA      | 0.00               | 300.00   | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 150.00             | -100.00  | 50.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 21.04.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 100.00             | -100.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 21.04.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                          | 50.00              | 0.00     | 50.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 8401                                 | BIENES MUEBLES                              | 1,300.00           | 0.00     | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 21.04.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                 | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 21.04.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 800.00             | 0.00     | 800.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 800.00           | 800.00             |
|                                      | 22 DIRECCION DE MOVILIDAD                   | 10,700.00          | 0.00     | 10,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,700.00        | 10,700.00          |
|                                      | 1 DIRECCION DE MOVILIDAD                    | 10,700.00          | 0.00     | 10,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,700.00        | 10,700.00          |
|                                      | 100 SERVICIOS GENERALES                     | 10,700.00          | 0.00     | 10,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,700.00        | 10,700.00          |
|                                      | 110 ADMINISTRACION GENERAL                  | 10,700.00          | 0.00     | 10,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,700.00        | 10,700.00          |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 700.00             | 0.00     | 700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 700.00           | 700.00             |
| 22.01.100.110.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 22.01.100.110.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |

**Sr. Virgilio Andrango**  
Alcalde:

**Ing. Carlos Fiallos**  
Director Financiero

**Ing. Juana Marroquin**  
Contadora:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio del 2020

| Código                               | Partida                                   | Asignación Inicial | Reformas   | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------|--------------------|------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 8401                                 | BIENES MUEBLES                            | 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          |
| 22.01.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                      | 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           |
| 22.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 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           |
| Totales=>                            |                                           | 17,326,509.83      | 351,309.85 | 17,677,819.68 | 3,518,786.23 | 3,518,786.23   | 2,698,944.90      | 2,698,944.90        | 2,447,464.96 | 2,447,464.96   | 14,159,033.45    | 14,978,874.78      |

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
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Ing. Juana Marroquin  
Contadora: