



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

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	576,259.07	-5,435.35	570,823.72	135,484.94	135,484.94	111,258.93	111,258.93	50,331.72	50,331.72	435,338.78	459,564.79
	1 ALCALDIA	84,401.00	-1,709.14	82,691.86	12,058.05	12,058.05	5,996.20	5,996.20	5,996.20	5,996.20	70,633.81	76,695.66
	100 SERVICIOS GENERALES	84,401.00	-1,709.14	82,691.86	12,058.05	12,058.05	5,996.20	5,996.20	5,996.20	5,996.20	70,633.81	76,695.66
	110 ADMINISTRACION GENERAL	84,401.00	-1,709.14	82,691.86	12,058.05	12,058.05	5,996.20	5,996.20	5,996.20	5,996.20	70,633.81	76,695.66
	5101 REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	9,016.00	9,016.00	4,508.00	4,508.00	4,508.00	4,508.00	45,080.00	49,588.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	9,016.00	9,016.00	4,508.00	4,508.00	4,508.00	4,508.00	45,080.00	49,588.00
	5102 REMUNERACIONES COMPLEMENTARIAS	6,238.83	-111.00	6,127.83	0.00	0.00	0.00	0.00	0.00	0.00	6,127.83	6,127.83
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,428.83	-111.00	5,317.83	0.00	0.00	0.00	0.00	0.00	0.00	5,317.83	5,317.83
01.01.100.110.510204.000.17.04.0.001	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	11,050.00	-1,332.00	9,718.00	1,111.20	1,111.20	526.20	526.20	526.20	526.20	8,606.80	9,191.80
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-1,332.00	7,464.00	1,111.20	1,111.20	526.20	526.20	526.20	526.20	6,352.80	6,937.80
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,254.00	0.00	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	13,016.17	-266.14	12,750.03	1,930.85	1,930.85	962.00	962.00	962.00	962.00	10,819.18	11,788.03
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,589.51	-155.18	7,434.33	1,179.81	1,179.81	586.48	586.48	586.48	586.48	6,254.52	6,847.85
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,426.66	-110.96	5,315.70	751.04	751.04	375.52	375.52	375.52	375.52	4,564.66	4,940.18
	2 PARTICIPACION CIUDADANA	42,591.41	1,709.14	44,300.55	5,363.43	5,363.43	2,580.17	2,580.17	2,580.17	2,580.17	38,937.12	41,720.38
	100 SERVICIOS GENERALES	42,591.41	1,709.14	44,300.55	5,363.43	5,363.43	2,580.17	2,580.17	2,580.17	2,580.17	38,937.12	41,720.38
	110 ADMINISTRACION GENERAL	42,591.41	1,709.14	44,300.55	5,363.43	5,363.43	2,580.17	2,580.17	2,580.17	2,580.17	38,937.12	41,720.38
	5102 REMUNERACIONES COMPLEMENTARIAS	3,545.00	111.00	3,656.00	170.32	170.32	85.16	85.16	85.16	85.16	3,485.68	3,570.84
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	111.00	2,441.00	103.66	103.66	51.83	51.83	51.83	51.83	2,337.34	2,389.17
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	66.66	66.66	33.33	33.33	33.33	33.33	1,148.34	1,181.67
	5105 REMUNERACIONES TEMPORALES	27,960.00	1,332.00	29,292.00	4,651.24	4,651.24	2,234.67	2,234.67	2,234.67	2,234.67	24,640.76	27,057.33
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	1,332.00	29,292.00	4,651.24	4,651.24	2,234.67	2,234.67	2,234.67	2,234.67	24,640.76	27,057.33
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	266.14	5,852.55	541.87	541.87	260.34	260.34	260.34	260.34	5,310.68	5,592.21
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	155.18	3,412.52	541.87	541.87	260.34	260.34	260.34	260.34	2,870.65	3,152.18
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	110.96	2,440.03	0.00	0.00	0.00	0.00	0.00	0.00	2,440.03	2,440.03
	5302 SERVICIOS GENERALES	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	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 Marroquin
Contadora:



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01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
01.02.100.110.530802.000.17.04.0.001	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
01.02.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
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
	5314 BIENES MUEBLES NO DEPRECIABLES		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.02.100.110.531403.000.17.04.0.001	MOBILIARIO		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	5899 ASIGNACIONES A DISTRIBUIR		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR		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
	3 JUNTA CANTONAL DE PROTECCION DE DERECHOS		132,200.67	0.00	132,200.67	80,625.74	80,625.74	76,095.56	76,095.56	24,095.56	24,095.56	51,574.93	56,105.11
	100 SERVICIOS GENERALES		132,200.67	0.00	132,200.67	80,625.74	80,625.74	76,095.56	76,095.56	24,095.56	24,095.56	51,574.93	56,105.11
	110 ADMINISTRACION GENERAL		132,200.67	0.00	132,200.67	80,625.74	80,625.74	76,095.56	76,095.56	24,095.56	24,095.56	51,574.93	56,105.11
	5101 REMUNERACIONES BASICAS		43,632.00	-29,088.00	14,544.00	2,424.00	2,424.00	1,212.00	1,212.00	1,212.00	1,212.00	12,120.00	13,332.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	-29,088.00	14,544.00	2,424.00	2,424.00	1,212.00	1,212.00	1,212.00	1,212.00	12,120.00	13,332.00
	5102 REMUNERACIONES COMPLEMENTARIAS		4,851.00	0.00	4,851.00	519.41	519.41	250.75	250.75	250.75	250.75	4,331.59	4,600.25
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,636.00	0.00	3,636.00	390.53	390.53	188.53	188.53	188.53	188.53	3,245.47	3,447.47
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	128.88	128.88	62.22	62.22	62.22	62.22	1,086.12	1,152.78
	5105 REMUNERACIONES TEMPORALES		0.00	29,088.00	29,088.00	4,565.20	4,565.20	2,141.20	2,141.20	2,141.20	2,141.20	24,522.80	26,946.80
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	29,088.00	29,088.00	4,565.20	4,565.20	2,141.20	2,141.20	2,141.20	2,141.20	24,522.80	26,946.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,717.67	0.00	8,717.67	1,117.13	1,117.13	491.61	491.61	491.61	491.61	7,600.54	8,226.06
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,083.13	0.00	5,083.13	814.25	814.25	390.65	390.65	390.65	390.65	4,268.88	4,692.48
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,634.54	0.00	3,634.54	302.88	302.88	100.96	100.96	100.96	100.96	3,331.66	3,533.58
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		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
01.03.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		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
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		72,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	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		72,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	20,000.00	20,000.00	0.00	0.00
	4 SEGURIDAD CIUDADANA Y GESTION DE RIESGOS		122,876.41	0.00	122,876.41	20,189.82	20,189.82	17,446.11	17,446.11	8,620.40	8,620.40	102,686.59	105,430.30
	100 SERVICIOS GENERALES		122,876.41	0.00	122,876.41	20,189.82	20,189.82	17,446.11	17,446.11	8,620.40	8,620.40	102,686.59	105,430.30

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	110 ADMINISTRACION GENERAL	122,876.41	0.00	122,876.41	20,189.82	20,189.82	17,446.11	17,446.11	8,620.40	8,620.40	102,686.59	105,430.30
	5102 REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00	3,545.00
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	0.00	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00
01.04.100.110.510204.000.17.04.0.001	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	27,960.00	0.00	27,960.00	4,427.00	4,427.00	2,097.00	2,097.00	2,097.00	2,097.00	23,533.00	25,863.00
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	4,427.00	4,427.00	2,097.00	2,097.00	2,097.00	2,097.00	23,533.00	25,863.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	786.07	786.07	372.36	372.36	372.36	372.36	4,800.34	5,214.05
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	0.00	3,257.34	515.75	515.75	244.31	244.31	244.31	244.31	2,741.59	3,013.03
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	0.00	2,329.07	270.32	270.32	128.05	128.05	128.05	128.05	2,058.75	2,201.02
	5301 SERVICIOS BASICOS	44,000.00	0.00	44,000.00	9,226.56	9,226.56	9,226.56	9,226.56	6,151.04	6,151.04	34,773.44	34,773.44
01.04.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	44,000.00	0.00	44,000.00	9,226.56	9,226.56	9,226.56	9,226.56	6,151.04	6,151.04	34,773.44	34,773.44
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,042.50	0.00	4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	4,042.50	4,042.50
01.04.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	4,042.50	0.00	4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	4,042.50	4,042.50
	5308 BIENES DE USO Y CONSUMO CORRIENTE	11,992.50	0.00	11,992.50	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00	10,842.26	10,842.26
01.04.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	7,950.00	0.00	7,950.00	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00	6,799.76	6,799.76
01.04.100.110.530810.000.17.04.0.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINICO	4,042.50	0.00	4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	4,042.50	4,042.50
	8401 BIENES MUEBLES	25,750.00	0.00	25,750.00	4,599.95	4,599.95	4,599.95	4,599.95	0.00	0.00	21,150.05	21,150.05
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	25,750.00	0.00	25,750.00	4,599.95	4,599.95	4,599.95	4,599.95	0.00	0.00	21,150.05	21,150.05
	5 UNIDAD DE COMUNICACION SOCIAL	157,995.90	-5,435.35	152,560.55	11,606.02	11,606.02	6,429.14	6,429.14	6,327.64	6,327.64	140,954.53	146,131.41
	100 SERVICIOS GENERALES	157,995.90	-5,435.35	152,560.55	11,606.02	11,606.02	6,429.14	6,429.14	6,327.64	6,327.64	140,954.53	146,131.41
	110 ADMINISTRACION GENERAL	157,995.90	-5,435.35	152,560.55	11,606.02	11,606.02	6,429.14	6,429.14	6,327.64	6,327.64	140,954.53	146,131.41
	5101 REMUNERACIONES BASICAS	52,488.00	-20,112.00	32,376.00	5,396.00	5,396.00	2,698.00	2,698.00	2,698.00	2,698.00	26,980.00	29,678.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	52,488.00	-20,112.00	32,376.00	5,396.00	5,396.00	2,698.00	2,698.00	2,698.00	2,698.00	26,980.00	29,678.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,485.00	-353.00	7,132.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132.00	7,132.00
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,460.00	-353.00	5,107.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.00	5,107.00
01.05.100.110.510204.000.17.04.0.001	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	13,032.00	15,876.00	28,908.00	3,491.20	3,491.20	1,808.47	1,808.47	1,808.47	1,808.47	25,416.80	27,099.53
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	15,876.00	28,908.00	3,491.20	3,491.20	1,808.47	1,808.47	1,808.47	1,808.47	25,416.80	27,099.53

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5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,090.90	-846.35	12,244.55	1,598.82	1,598.82	802.67	802.67	802.67	802.67	10,645.73	11,441.88
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,633.08	-493.49	7,139.59	1,035.36	1,035.36	525.01	525.01	525.01	525.01	6,104.23	6,614.58
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,457.82	-352.86	5,104.96	563.46	563.46	277.66	277.66	277.66	277.66	4,541.50	4,827.30
5302	SERVICIOS GENERALES	66,500.00	0.00	66,500.00	1,120.00	1,120.00	1,120.00	1,120.00	1,018.50	1,018.50	65,380.00	65,380.00
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	51,000.00	0.00	51,000.00	1,120.00	1,120.00	1,120.00	1,120.00	1,018.50	1,018.50	49,880.00	49,880.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
01.05.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8401	BIENES MUEBLES	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
01.05.100.110.840104.000.17.04.0.001	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
6	UNIDAD DE FISCALIZACION	36,193.68	0.00	36,193.68	5,641.88	5,641.88	2,711.75	2,711.75	2,711.75	2,711.75	30,551.80	33,481.93
100	SERVICIOS GENERALES	36,193.68	0.00	36,193.68	5,641.88	5,641.88	2,711.75	2,711.75	2,711.75	2,711.75	30,551.80	33,481.93
110	ADMINISTRACION GENERAL	36,193.68	0.00	36,193.68	5,641.88	5,641.88	2,711.75	2,711.75	2,711.75	2,711.75	30,551.80	33,481.93
5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	1,244.00	1,244.00	622.00	622.00	622.00	622.00	6,220.00	6,842.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	1,244.00	1,244.00	622.00	622.00	622.00	622.00	6,220.00	6,842.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,108.00	0.00	3,108.00	328.70	328.70	155.70	155.70	155.70	155.70	2,779.30	2,952.30
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	265.37	265.37	125.70	125.70	125.70	125.70	2,032.63	2,172.30
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	63.33	63.33	30.00	30.00	30.00	30.00	746.67	780.00
5105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	3,184.40	3,184.40	1,508.40	1,508.40	1,508.40	1,508.40	16,927.60	18,603.60
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	3,184.40	3,184.40	1,508.40	1,508.40	1,508.40	1,508.40	16,927.60	18,603.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	0.00	5,509.68	884.78	884.78	425.65	425.65	425.65	425.65	4,624.90	5,084.03
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	515.90	515.90	248.19	248.19	248.19	248.19	2,696.70	2,964.41
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	0.00	2,297.08	368.88	368.88	177.46	177.46	177.46	177.46	1,928.20	2,119.62
2	CONCEJO MUNICIPAL	208,842.06	0.00	208,842.06	29,006.40	29,006.40	14,456.41	14,456.41	14,456.41	14,456.41	179,835.66	194,385.65
1	CONCEJO MUNICIPAL	208,842.06	0.00	208,842.06	29,006.40	29,006.40	14,456.41	14,456.41	14,456.41	14,456.41	179,835.66	194,385.65
100	SERVICIOS GENERALES	208,842.06	0.00	208,842.06	29,006.40	29,006.40	14,456.41	14,456.41	14,456.41	14,456.41	179,835.66	194,385.65
110	ADMINISTRACION GENERAL	208,842.06	0.00	208,842.06	29,006.40	29,006.40	14,456.41	14,456.41	14,456.41	14,456.41	179,835.66	194,385.65
5101	REMUNERACIONES BASICAS	142,260.00	0.00	142,260.00	23,710.00	23,710.00	11,855.00	11,855.00	11,855.00	11,855.00	118,550.00	130,405.00

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		142,260.00	0.00	142,260.00	23,710.00	23,710.00	11,855.00	11,855.00	11,855.00	11,855.00	118,550.00	130,405.00
	5102 REMUNERACIONES COMPLEMENTARIAS		16,214.17	0.00	16,214.17	0.00	0.00	0.00	0.00	0.00	0.00	16,214.17	16,214.17
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		13,379.17	0.00	13,379.17	0.00	0.00	0.00	0.00	0.00	0.00	13,379.17	13,379.17
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,835.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00	2,835.00
	5105 REMUNERACIONES TEMPORALES		18,290.00	0.00	18,290.00	1,092.00	1,092.00	507.00	507.00	507.00	507.00	17,198.00	17,783.00
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	1,092.00	1,092.00	507.00	507.00	507.00	507.00	5,928.00	6,513.00
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		32,077.89	0.00	32,077.89	4,204.40	4,204.40	2,094.41	2,094.41	2,094.41	2,094.41	27,873.49	29,983.48
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,704.07	0.00	18,704.07	2,889.42	2,889.42	1,440.17	1,440.17	1,440.17	1,440.17	15,814.65	17,263.90
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,373.82	0.00	13,373.82	1,314.98	1,314.98	654.24	654.24	654.24	654.24	12,058.84	12,719.58
	3 PROCURADURIA SINDICA		126,010.36	0.00	126,010.36	16,180.25	16,180.25	7,927.17	7,927.17	7,927.17	7,927.17	109,830.11	118,083.19
	1 PROCURADURIA SINDICA		38,904.13	0.00	38,904.13	3,350.70	3,350.70	1,033.13	1,033.13	1,033.13	1,033.13	35,553.43	37,871.00
	100 SERVICIOS GENERALES		38,904.13	0.00	38,904.13	3,350.70	3,350.70	1,033.13	1,033.13	1,033.13	1,033.13	35,553.43	37,871.00
	110 ADMINISTRACION GENERAL		38,904.13	0.00	38,904.13	3,350.70	3,350.70	1,033.13	1,033.13	1,033.13	1,033.13	35,553.43	37,871.00
	5101 REMUNERACIONES BASICAS		27,696.00	-632.00	27,064.00	2,538.80	2,538.80	538.53	538.53	538.53	538.53	24,525.20	26,525.47
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	-632.00	27,064.00	2,538.80	2,538.80	538.53	538.53	538.53	538.53	24,525.20	26,525.47
	5102 REMUNERACIONES COMPLEMENTARIAS		2,905.33	0.00	2,905.33	52.66	52.66	52.66	52.66	52.66	52.66	2,852.67	2,852.67
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	0.00	2,500.33	44.88	44.88	44.88	44.88	44.88	44.88	2,455.45	2,455.45
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	7.78	7.78	7.78	7.78	7.78	7.78	397.22	397.22
	5105 REMUNERACIONES TEMPORALES		2,308.00	632.00	2,940.00	463.47	463.47	379.20	379.20	379.20	379.20	2,476.53	2,560.80
03.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
03.01.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	632.00	632.00	463.47	463.47	379.20	379.20	379.20	379.20	168.53	252.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,994.80	0.00	5,994.80	295.77	295.77	62.74	62.74	62.74	62.74	5,699.03	5,932.06
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	295.77	295.77	62.74	62.74	62.74	62.74	3,199.70	3,432.73
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,499.33	0.00	2,499.33	0.00	0.00	0.00	0.00	0.00	0.00	2,499.33	2,499.33
	2 ASESORIA JURIDICA		87,106.23	0.00	87,106.23	12,829.55	12,829.55	6,894.04	6,894.04	6,894.04	6,894.04	74,276.68	80,212.19
	100 SERVICIOS GENERALES		87,106.23	0.00	87,106.23	12,829.55	12,829.55	6,894.04	6,894.04	6,894.04	6,894.04	74,276.68	80,212.19
	110 ADMINISTRACION GENERAL		87,106.23	0.00	87,106.23	12,829.55	12,829.55	6,894.04	6,894.04	6,894.04	6,894.04	74,276.68	80,212.19

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5101	REMUNERACIONES BASICAS	18,912.00	0.00	18,912.00	3,152.00	3,152.00	1,576.00	1,576.00	1,576.00	1,576.00	15,760.00	17,336.00
03.02.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	18,912.00	0.00	18,912.00	3,152.00	3,152.00	1,576.00	1,576.00	1,576.00	1,576.00	15,760.00	17,336.00
	5102	REMUNERACIONES COMPLEMENTARIAS	7,096.00	0.00	7,096.00	0.00	0.00	0.00	0.00	0.00	0.00	7,096.00	7,096.00
03.02.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	5,071.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.00	5,071.00
03.02.100.110.510204.000.17.04.0.001		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	41,940.00	0.00	41,940.00	7,469.97	7,469.97	3,974.97	3,974.97	3,974.97	3,974.97	34,470.03	37,965.03
03.02.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	41,940.00	0.00	41,940.00	7,469.97	7,469.97	3,974.97	3,974.97	3,974.97	3,974.97	34,470.03	37,965.03
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,158.23	0.00	12,158.23	2,207.58	2,207.58	1,343.07	1,343.07	1,343.07	1,343.07	9,950.65	10,815.16
03.02.100.110.510601.000.17.04.0.001		APORTE PATRONAL	7,089.26	0.00	7,089.26	1,474.95	1,474.95	874.36	874.36	874.36	874.36	5,614.31	6,214.90
03.02.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	5,068.97	0.00	5,068.97	732.63	732.63	468.71	468.71	468.71	468.71	4,336.34	4,600.26
	5307	GASTOS EN INFORMATICA	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
03.02.100.110.530702.000.17.04.0.001		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	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
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	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
03.02.100.110.570206.000.17.04.0.001		COSTOS JUDICIALES	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
	5	SECRETARIA GENERAL	77,995.54	0.00	77,995.54	12,165.86	12,165.86	6,691.66	6,691.66	6,691.66	6,691.66	65,829.68	71,303.88
	1	SECRETARIA GENERAL	40,904.13	0.00	40,904.13	7,113.28	7,113.28	4,344.14	4,344.14	4,344.14	4,344.14	33,790.85	36,559.99
	100	SERVICIOS GENERALES	40,904.13	0.00	40,904.13	7,113.28	7,113.28	4,344.14	4,344.14	4,344.14	4,344.14	33,790.85	36,559.99
	110	ADMINISTRACION GENERAL	40,904.13	0.00	40,904.13	7,113.28	7,113.28	4,344.14	4,344.14	4,344.14	4,344.14	33,790.85	36,559.99
	5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
05.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
	5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	0.00	2,905.33	0.00	0.00	0.00	0.00	0.00	0.00	2,905.33	2,905.33
05.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
05.01.100.110.510204.000.17.04.0.001		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	2,308.00	0.00	2,308.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	733.00	733.00
05.01.100.110.510512.000.17.04.0.001		SUBROGACION	2,308.00	0.00	2,308.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	733.00	733.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	0.00	5,994.80	922.28	922.28	461.14	461.14	461.14	461.14	5,072.52	5,533.66
05.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,495.47	0.00	3,495.47	537.76	537.76	268.88	268.88	268.88	268.88	2,957.71	3,226.59
05.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,499.33	0.00	2,499.33	384.52	384.52	192.26	192.26	192.26	192.26	2,114.81	2,307.07

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5302 SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO	37,091.41	0.00	37,091.41	5,052.58	5,052.58	2,347.52	2,347.52	2,347.52	2,347.52	32,038.83	34,743.89
	100 SERVICIOS GENERALES	37,091.41	0.00	37,091.41	5,052.58	5,052.58	2,347.52	2,347.52	2,347.52	2,347.52	32,038.83	34,743.89
	110 ADMINISTRACION GENERAL	37,091.41	0.00	37,091.41	5,052.58	5,052.58	2,347.52	2,347.52	2,347.52	2,347.52	32,038.83	34,743.89
	5102 REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00	3,545.00
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	0.00	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00
05.03.100.110.510204.000.17.04.0.001	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	27,960.00	0.00	27,960.00	4,390.80	4,390.80	2,060.80	2,060.80	2,060.80	2,060.80	23,569.20	25,899.20
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	4,390.80	4,390.80	2,060.80	2,060.80	2,060.80	2,060.80	23,569.20	25,899.20
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	661.78	661.78	286.72	286.72	286.72	286.72	4,924.63	5,299.69
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	0.00	3,257.34	511.53	511.53	240.09	240.09	240.09	240.09	2,745.81	3,017.25
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	0.00	2,329.07	150.25	150.25	46.63	46.63	46.63	46.63	2,178.82	2,282.44
	7 ASESORIA DE GESTION	71,885.32	0.00	71,885.32	9,035.65	9,035.65	4,010.15	4,010.15	4,010.15	4,010.15	62,849.67	67,875.17
	1 ASESORIA DE GESTION	71,885.32	0.00	71,885.32	9,035.65	9,035.65	4,010.15	4,010.15	4,010.15	4,010.15	62,849.67	67,875.17
	100 SERVICIOS GENERALES	71,885.32	0.00	71,885.32	9,035.65	9,035.65	4,010.15	4,010.15	4,010.15	4,010.15	62,849.67	67,875.17
	110 ADMINISTRACION GENERAL	71,885.32	0.00	71,885.32	9,035.65	9,035.65	4,010.15	4,010.15	4,010.15	4,010.15	62,849.67	67,875.17
	5101 REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	7,154.80	7,154.80	3,154.27	3,154.27	3,154.27	3,154.27	48,237.20	52,237.73
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	7,154.80	7,154.80	3,154.27	3,154.27	3,154.27	3,154.27	48,237.20	52,237.73
	5102 REMUNERACIONES COMPLEMENTARIAS	5,426.00	0.00	5,426.00	451.32	451.32	225.66	225.66	225.66	225.66	4,974.68	5,200.34
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,616.00	0.00	4,616.00	384.66	384.66	192.33	192.33	192.33	192.33	4,231.34	4,423.67
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	66.66	66.66	33.33	33.33	33.33	33.33	743.34	776.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,067.32	0.00	11,067.32	1,429.53	1,429.53	630.22	630.22	630.22	630.22	9,637.79	10,437.10
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.17	0.00	6,453.17	833.53	833.53	367.47	367.47	367.47	367.47	5,619.64	6,085.70
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,614.15	0.00	4,614.15	596.00	596.00	262.75	262.75	262.75	262.75	4,018.15	4,351.40
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y	138,915.44	6,776.58	145,692.02	18,257.89	18,257.89	8,893.03	8,893.03	8,893.03	8,893.03	127,434.13	136,798.99
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,316.73	-2,308.00	46,008.73	7,230.59	7,230.59	3,582.63	3,582.63	3,582.63	3,582.63	38,778.14	42,426.10
	100 SERVICIOS GENERALES	48,316.73	-2,308.00	46,008.73	7,230.59	7,230.59	3,582.63	3,582.63	3,582.63	3,582.63	38,778.14	42,426.10

Sr. Virgilio Andrango
Alcalde:

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Director Financiero

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL		48,316.73	-2,308.00	46,008.73	7,230.59	7,230.59	3,582.63	3,582.63	3,582.63	3,582.63	38,778.14	42,426.10
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	0.00	3,895.33	451.32	451.32	225.66	225.66	225.66	225.66	3,444.01	3,669.67
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,085.33	0.00	3,085.33	384.66	384.66	192.33	192.33	192.33	192.33	2,700.67	2,893.00
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	0.00	810.00	66.66	66.66	33.33	33.33	33.33	33.33	743.34	776.67
	7105 REMUNERACIONES TEMPORALES		9,328.00	-2,308.00	7,020.00	1,111.50	1,111.50	526.50	526.50	526.50	526.50	5,908.50	6,493.50
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	1,111.50	1,111.50	526.50	526.50	526.50	526.50	5,908.50	6,493.50
08.01.100.110.710512.000.17.04.0.001	SUBROGACION		2,308.00	-2,308.00	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		7,397.40	0.00	7,397.40	1,051.77	1,051.77	522.47	522.47	522.47	522.47	6,345.63	6,874.93
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,313.30	0.00	4,313.30	667.25	667.25	330.21	330.21	330.21	330.21	3,646.05	3,983.09
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,084.10	0.00	3,084.10	384.52	384.52	192.26	192.26	192.26	192.26	2,699.58	2,891.84
	2 UNIDAD DE PLANIFICACION		60,471.92	9,084.58	69,556.50	8,804.34	8,804.34	4,299.96	4,299.96	4,299.96	4,299.96	60,752.16	65,256.54
	100 SERVICIOS GENERALES		60,471.92	9,084.58	69,556.50	8,804.34	8,804.34	4,299.96	4,299.96	4,299.96	4,299.96	60,752.16	65,256.54
	110 ADMINISTRACION GENERAL		60,471.92	9,084.58	69,556.50	8,804.34	8,804.34	4,299.96	4,299.96	4,299.96	4,299.96	60,752.16	65,256.54
	7101 REMUNERACIONES BASICAS		25,356.00	0.00	25,356.00	4,226.00	4,226.00	2,113.00	2,113.00	2,113.00	2,113.00	21,130.00	23,243.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		25,356.00	0.00	25,356.00	4,226.00	4,226.00	2,113.00	2,113.00	2,113.00	2,113.00	21,130.00	23,243.00
	7102 REMUNERACIONES COMPLEMENTARIAS		4,414.00	590.00	5,004.00	328.70	328.70	155.70	155.70	155.70	155.70	4,675.30	4,848.30
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,199.00	590.00	3,789.00	265.37	265.37	125.70	125.70	125.70	125.70	3,523.63	3,663.30
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	63.33	63.33	30.00	30.00	30.00	30.00	1,151.67	1,185.00
	7105 REMUNERACIONES TEMPORALES		13,032.00	7,080.00	20,112.00	3,184.40	3,184.40	1,508.40	1,508.40	1,508.40	1,508.40	16,927.60	18,603.60
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	7,080.00	20,112.00	3,184.40	3,184.40	1,508.40	1,508.40	1,508.40	1,508.40	16,927.60	18,603.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,669.92	1,414.58	9,084.50	1,065.24	1,065.24	522.86	522.86	522.86	522.86	8,019.26	8,561.64
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,472.20	824.82	5,297.02	863.32	863.32	421.90	421.90	421.90	421.90	4,433.70	4,875.12
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,197.72	589.76	3,787.48	201.92	201.92	100.96	100.96	100.96	100.96	3,585.56	3,686.52
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		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
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		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
	3 UNIDAD DE COOPERACION INTERNACIONAL		30,126.79	0.00	30,126.79	2,222.96	2,222.96	1,010.44	1,010.44	1,010.44	1,010.44	27,903.83	29,116.35

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	100 SERVICIOS GENERALES	30,126.79	0.00	30,126.79	2,222.96	2,222.96	1,010.44	1,010.44	1,010.44	1,010.44	27,903.83	29,116.35
	110 ADMINISTRACION GENERAL	30,126.79	0.00	30,126.79	2,222.96	2,222.96	1,010.44	1,010.44	1,010.44	1,010.44	27,903.83	29,116.35
	7102 REMUNERACIONES COMPLEMENTARIAS	1,491.00	0.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
08.03.100.110.710204.000.17.04.0.000	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
	7105 REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	1,991.00	1,991.00	905.00	905.00	905.00	905.00	11,041.00	12,127.00
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	1,991.00	1,991.00	905.00	905.00	905.00	905.00	11,041.00	12,127.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	0.00	2,603.79	231.96	231.96	105.44	105.44	105.44	105.44	2,371.83	2,498.35
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	1,518.22	0.00	1,518.22	231.96	231.96	105.44	105.44	105.44	105.44	1,286.26	1,412.78
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	1,085.57	0.00	1,085.57	0.00	0.00	0.00	0.00	0.00	0.00	1,085.57	1,085.57
	7302 SERVICIOS GENERALES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
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	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	9 DIRECCION ADMINISTRATIVA	1,118,725.37	0.00	1,118,725.37	124,744.02	124,744.02	95,498.22	95,498.22	45,842.88	45,842.88	993,981.35	1,023,227.15
	1 DIRECCION ADMINISTRATIVA	113,486.44	0.00	113,486.44	16,972.80	16,972.80	13,186.13	13,186.13	8,876.14	8,876.14	96,513.64	100,300.31
	100 SERVICIOS GENERALES	113,486.44	0.00	113,486.44	16,972.80	16,972.80	13,186.13	13,186.13	8,876.14	8,876.14	96,513.64	100,300.31
	110 ADMINISTRACION GENERAL	113,486.44	0.00	113,486.44	16,972.80	16,972.80	13,186.13	13,186.13	8,876.14	8,876.14	96,513.64	100,300.31
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	5,860.00	5,860.00	2,930.00	2,930.00	2,930.00	2,930.00	29,300.00	32,230.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	5,860.00	5,860.00	2,930.00	2,930.00	2,930.00	2,930.00	29,300.00	32,230.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,932.33	0.00	3,932.33	0.00	0.00	0.00	0.00	0.00	0.00	3,932.33	3,932.33
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
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	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
09.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.11	0.00	7,486.11	1,170.82	1,170.82	585.41	585.41	585.41	585.41	6,315.29	6,900.70
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.03	0.00	4,365.03	682.68	682.68	341.34	341.34	341.34	341.34	3,682.35	4,023.69
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,121.08	0.00	3,121.08	488.14	488.14	244.07	244.07	244.07	244.07	2,632.94	2,877.01
	5301 SERVICIOS BASICOS	51,600.00	0.00	51,600.00	9,941.98	9,941.98	9,670.72	9,670.72	5,360.73	5,360.73	41,658.02	41,929.28

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09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	11,000.00	0.00	11,000.00	2,844.43	2,844.43	2,662.13	2,662.13	1,455.87	1,455.87	8,155.57	8,337.87
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	5,676.10	5,676.10	5,676.10	5,676.10	2,963.92	2,963.92	19,323.90	19,323.90
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	15,000.00	0.00	15,000.00	1,421.45	1,421.45	1,332.49	1,332.49	940.94	940.94	13,578.55	13,667.51
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	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
09.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	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
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
09.01.100.110.530301.000.17.04.0.001	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
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	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
	4 COMPRAS PUBLICAS	36,193.68	0.00	36,193.68	5,756.64	5,756.64	2,878.32	2,878.32	2,878.32	2,878.32	30,437.04	33,315.36
	100 SERVICIOS GENERALES	36,193.68	0.00	36,193.68	5,756.64	5,756.64	2,878.32	2,878.32	2,878.32	2,878.32	30,437.04	33,315.36
	110 ADMINISTRACION GENERAL	36,193.68	0.00	36,193.68	5,756.64	5,756.64	2,878.32	2,878.32	2,878.32	2,878.32	30,437.04	33,315.36
	5101 REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	4,596.00	4,596.00	2,298.00	2,298.00	2,298.00	2,298.00	22,980.00	25,278.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	4,596.00	4,596.00	2,298.00	2,298.00	2,298.00	2,298.00	22,980.00	25,278.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,108.00	0.00	3,108.00	346.00	346.00	173.00	173.00	173.00	173.00	2,762.00	2,935.00
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	279.34	279.34	139.67	139.67	139.67	139.67	2,018.66	2,158.33
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	66.66	66.66	33.33	33.33	33.33	33.33	743.34	776.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	0.00	5,509.68	814.64	814.64	407.32	407.32	407.32	407.32	4,695.04	5,102.36
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	535.42	535.42	267.71	267.71	267.71	267.71	2,677.18	2,944.89
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	0.00	2,297.08	279.22	279.22	139.61	139.61	139.61	139.61	2,017.86	2,157.47
	8 UNIDAD DE INFORMATICA	194,732.16	-5,355.52	189,376.64	23,235.93	23,235.93	18,961.04	18,961.04	8,183.69	8,183.69	166,140.71	170,415.60
	100 SERVICIOS GENERALES	194,732.16	-5,355.52	189,376.64	23,235.93	23,235.93	18,961.04	18,961.04	8,183.69	8,183.69	166,140.71	170,415.60
	110 ADMINISTRACION GENERAL	194,732.16	-5,355.52	189,376.64	23,235.93	23,235.93	18,961.04	18,961.04	8,183.69	8,183.69	166,140.71	170,415.60
	5101 REMUNERACIONES BASICAS	37,188.00	-438.00	36,750.00	5,124.00	5,124.00	2,562.00	2,562.00	2,562.00	2,562.00	31,626.00	34,188.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	37,188.00	-438.00	36,750.00	5,124.00	5,124.00	2,562.00	2,562.00	2,562.00	2,562.00	31,626.00	34,188.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,314.00	464.00	4,778.00	0.00	0.00	0.00	0.00	0.00	0.00	4,778.00	4,778.00

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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 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO		3,099.00	464.00	3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
09.08.100.110.510204.000.17.04.0.000	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		0.00	6,006.00	6,006.00	2,002.00	2,002.00	1,001.00	1,001.00	1,001.00	1,001.00	4,004.00	5,005.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS		0.00	6,006.00	6,006.00	2,002.00	2,002.00	1,001.00	1,001.00	1,001.00	1,001.00	4,004.00	5,005.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,430.16	1,112.48	8,542.64	1,423.78	1,423.78	711.89	711.89	711.89	711.89	7,118.86	7,830.75
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL		4,332.40	648.67	4,981.07	830.18	830.18	415.09	415.09	415.09	415.09	4,150.89	4,565.98
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		3,097.76	463.81	3,561.57	593.60	593.60	296.80	296.80	296.80	296.80	2,967.97	3,264.77
	5301 SERVICIOS BASICOS		21,800.00	0.00	21,800.00	5,863.20	5,863.20	5,863.20	5,863.20	3,908.80	3,908.80	15,936.80	15,936.80
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES		21,800.00	0.00	21,800.00	5,863.20	5,863.20	5,863.20	5,863.20	3,908.80	3,908.80	15,936.80	15,936.80
	5304 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
09.08.100.110.530402.000.17.04.0.000	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
	5307 GASTOS EN INFORMATICA		52,000.00	-12,500.00	39,500.00	8,822.95	8,822.95	8,822.95	8,822.95	0.00	0.00	30,677.05	30,677.05
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE		31,800.00	-12,500.00	19,300.00	8,822.95	8,822.95	8,822.95	8,822.95	0.00	0.00	10,477.05	10,477.05
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFO		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
	5308 BIENES DE USO Y CONSUMO CORRIENTE		18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS		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
	5314 BIENES MUEBLES NO DEPRECIABLES		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
09.08.100.110.531406.000.17.04.0.000	HERRAMIENTAS Y EQUIPOS MENORES		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
09.08.100.110.531411.000.17.04.0.000	PARTES Y REPUESTOS		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	8401 BIENES MUEBLES		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	9 UNIDAD DE BIENES Y TRANSPORTES		432,209.10	12,500.00	444,709.10	38,041.19	38,041.19	29,043.79	29,043.79	16,135.63	16,135.63	406,667.91	415,665.31
	100 SERVICIOS GENERALES		432,209.10	12,500.00	444,709.10	38,041.19	38,041.19	29,043.79	29,043.79	16,135.63	16,135.63	406,667.91	415,665.31
	110 ADMINISTRACION GENERAL		432,209.10	12,500.00	444,709.10	38,041.19	38,041.19	29,043.79	29,043.79	16,135.63	16,135.63	406,667.91	415,665.31
	5102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	0.00	2,518.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.00	2,518.00
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,708.00	0.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
09.09.100.110.510204.000.17.04.0.001	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

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Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5105 REMUNERACIONES TEMPORALES		20,496.00	0.00	20,496.00	3,245.20	3,245.20	1,537.20	1,537.20	1,537.20	1,537.20	17,250.80	18,958.80
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	0.00	20,496.00	3,245.20	3,245.20	1,537.20	1,537.20	1,537.20	1,537.20	17,250.80	18,958.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	0.00	4,095.10	468.53	468.53	179.09	179.09	179.09	179.09	3,626.57	3,916.01
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	0.00	2,387.78	378.07	378.07	179.09	179.09	179.09	179.09	2,009.71	2,208.69
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	0.00	1,707.32	90.46	90.46	0.00	0.00	0.00	0.00	1,616.86	1,707.32
	5302 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
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT		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
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		135,000.00	1,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	136,000.00
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		80,000.00	1,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00
09.09.100.110.530405.000.17.04.0.001	VEHICULOS		55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		245,000.00	11,500.00	256,500.00	33,969.28	33,969.28	26,969.32	26,969.32	14,419.34	14,419.34	222,530.72	229,530.68
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		105,000.00	0.00	105,000.00	21,785.96	21,785.96	21,785.96	21,785.96	14,419.34	14,419.34	83,214.04	83,214.04
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		140,000.00	11,500.00	151,500.00	12,183.32	12,183.32	5,183.36	5,183.36	0.00	0.00	139,316.68	146,316.64
	5314 BIENES MUEBLES NO DEPRECIABLES		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
09.09.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES		13,000.00	0.00	13,000.00	358.18	358.18	358.18	358.18	0.00	0.00	12,641.82	12,641.82
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		13,000.00	0.00	13,000.00	358.18	358.18	358.18	358.18	0.00	0.00	12,641.82	12,641.82
	10 UNIDAD DE SERVICIOS INSTITUCIONALES		342,103.99	-7,144.48	334,959.51	40,737.46	40,737.46	31,428.94	31,428.94	9,769.10	9,769.10	294,222.05	303,530.57
	100 SERVICIOS GENERALES		342,103.99	-7,144.48	334,959.51	40,737.46	40,737.46	31,428.94	31,428.94	9,769.10	9,769.10	294,222.05	303,530.57
	110 ADMINISTRACION GENERAL		342,103.99	-7,144.48	334,959.51	40,737.46	40,737.46	31,428.94	31,428.94	9,769.10	9,769.10	294,222.05	303,530.57
	5101 REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	11,590.00	11,590.00	5,795.00	5,795.00	5,795.00	5,795.00	57,950.00	63,745.00
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	1,466.00	1,466.00	733.00	733.00	733.00	733.00	7,330.00	8,063.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	10,124.00	10,124.00	5,062.00	5,062.00	5,062.00	5,062.00	50,620.00	55,682.00
	5102 REMUNERACIONES COMPLEMENTARIAS		12,499.00	0.00	12,499.00	0.00	0.00	0.00	0.00	0.00	0.00	12,499.00	12,499.00
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,639.00	0.00	7,639.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.00	7,639.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,860.00	0.00	4,860.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00	4,860.00
	5103 REMUNERACIONES COMPENSATORIAS		10,692.00	0.00	10,692.00	1,687.50	1,687.50	882.00	882.00	882.00	882.00	9,004.50	9,810.00
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	187.50	187.50	98.00	98.00	98.00	98.00	1,000.50	1,090.00

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	1,500.00	1,500.00	784.00	784.00	784.00	784.00	8,004.00	8,720.00
5104	SUBSIDIOS		2,970.00	0.00	2,970.00	375.62	375.62	187.11	187.11	187.11	187.11	2,594.38	2,782.89
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	104.00	104.00	52.00	52.00	52.00	52.00	1,066.00	1,118.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	271.62	271.62	135.11	135.11	135.11	135.11	1,528.38	1,664.89
5105	REMUNERACIONES TEMPORALES		22,128.00	-7,144.48	14,983.52	2,401.00	2,401.00	1,119.60	1,119.60	1,119.60	1,119.60	12,582.52	13,863.92
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	-7,144.48	55.52	37.40	37.40	0.00	0.00	0.00	0.00	18.12	55.52
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	2,363.60	2,363.60	1,119.60	1,119.60	1,119.60	1,119.60	12,564.40	13,808.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		18,654.99	0.00	18,654.99	2,397.06	2,397.06	1,158.96	1,158.96	1,158.96	1,158.96	16,257.93	17,496.03
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,019.05	0.00	11,019.05	1,680.75	1,680.75	830.86	830.86	830.86	830.86	9,338.30	10,188.19
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,635.94	0.00	7,635.94	716.31	716.31	328.10	328.10	328.10	328.10	6,919.63	7,307.84
5302	SERVICIOS GENERALES		78,620.00	0.00	78,620.00	3,158.40	3,158.40	3,158.40	3,158.40	0.00	0.00	75,461.60	75,461.60
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA		69,620.00	0.00	69,620.00	3,158.40	3,158.40	3,158.40	3,158.40	0.00	0.00	66,461.60	66,461.60
5304	INSTALACION, MANTENIMIENTO Y REPARACION		13,000.00	0.00	13,000.00	626.43	626.43	626.43	626.43	626.43	626.43	12,373.57	12,373.57
09.10.100.110.530402.000.17.04.0.001	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
09.10.100.110.530403.000.17.04.0.001	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
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,000.00	0.00	3,000.00	626.43	626.43	626.43	626.43	626.43	626.43	2,373.57	2,373.57
5308	BIENES DE USO Y CONSUMO CORRIENTE		35,000.00	0.00	35,000.00	18,501.45	18,501.45	18,501.44	18,501.44	0.00	0.00	16,498.55	16,498.56
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		15,000.00	0.00	15,000.00	11,722.66	11,722.66	11,722.65	11,722.65	0.00	0.00	3,277.34	3,277.35
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		10,000.00	-1,500.00	8,500.00	6,778.79	6,778.79	6,778.79	6,778.79	0.00	0.00	1,721.21	1,721.21
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		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
09.10.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		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
5314	BIENES MUEBLES NO DEPRECIABLES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		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
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		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
09.10.100.110.570201.000.17.04.0.001	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
8401	BIENES MUEBLES		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 DIRECCION FINANCIERA	322,388.40	0.00	322,388.40	47,159.66	47,159.66	26,473.90	26,473.90	26,468.94	26,468.94	275,228.74	295,914.50
	1 DIRECCION FINANCIERA	83,886.45	0.00	83,886.45	14,740.15	14,740.15	10,999.08	10,999.08	10,999.08	10,999.08	69,146.30	72,887.37
	100 SERVICIOS GENERALES	83,886.45	0.00	83,886.45	14,740.15	14,740.15	10,999.08	10,999.08	10,999.08	10,999.08	69,146.30	72,887.37
	110 ADMINISTRACION GENERAL	83,886.45	0.00	83,886.45	14,740.15	14,740.15	10,999.08	10,999.08	10,999.08	10,999.08	69,146.30	72,887.37
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	5,860.00	5,860.00	2,930.00	2,930.00	2,930.00	2,930.00	29,300.00	32,230.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	5,860.00	5,860.00	2,930.00	2,930.00	2,930.00	2,930.00	29,300.00	32,230.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,932.33	0.00	3,932.33	451.32	451.32	225.66	225.66	225.66	225.66	3,481.01	3,706.67
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	0.00	3,122.33	384.66	384.66	192.33	192.33	192.33	192.33	2,737.67	2,930.00
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	66.66	66.66	33.33	33.33	33.33	33.33	743.34	776.67
	5105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.12	0.00	7,486.12	1,170.82	1,170.82	585.41	585.41	585.41	585.41	6,315.30	6,900.71
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.04	0.00	4,365.04	682.68	682.68	341.34	341.34	341.34	341.34	3,682.36	4,023.70
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,121.08	0.00	3,121.08	488.14	488.14	244.07	244.07	244.07	244.07	2,632.94	2,877.01
	5601 TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	6,911.13	6,911.13	6,911.13	6,911.13	6,911.13	6,911.13	18,088.87	18,088.87
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	6,911.13	6,911.13	6,911.13	6,911.13	6,911.13	6,911.13	18,088.87	18,088.87
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	10,000.00	0.00	10,000.00	346.88	346.88	346.88	346.88	346.88	346.88	9,653.12	9,653.12
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	0.00	5,000.00	346.88	346.88	346.88	346.88	346.88	346.88	4,653.12	4,653.12
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
	2 PRESUPUESTOS	33,345.13	0.00	33,345.13	4,718.34	4,718.34	2,359.17	2,359.17	2,359.17	2,359.17	28,626.79	30,985.96
	100 SERVICIOS GENERALES	33,345.13	0.00	33,345.13	4,718.34	4,718.34	2,359.17	2,359.17	2,359.17	2,359.17	28,626.79	30,985.96
	110 ADMINISTRACION GENERAL	33,345.13	0.00	33,345.13	4,718.34	4,718.34	2,359.17	2,359.17	2,359.17	2,359.17	28,626.79	30,985.96
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	4,226.00	4,226.00	2,113.00	2,113.00	2,113.00	2,113.00	21,130.00	23,243.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	4,226.00	4,226.00	2,113.00	2,113.00	2,113.00	2,113.00	21,130.00	23,243.00
	5102 REMUNERACIONES COMPLEMENTARIAS	2,923.00	0.00	2,923.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.00	2,923.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,113.00	0.00	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.00	2,113.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	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	5,066.13	0.00	5,066.13	492.34	492.34	246.17	246.17	246.17	246.17	4,573.79	4,819.96

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10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.98	0.00	2,953.98	492.34	492.34	246.17	246.17	246.17	246.17	2,461.64	2,707.81
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,112.15	0.00	2,112.15	0.00	0.00	0.00	0.00	0.00	0.00	2,112.15	2,112.15
	3 CONTABILIDAD	46,992.06	0.00	46,992.06	6,989.60	6,989.60	3,422.60	3,422.60	3,422.60	3,422.60	40,002.46	43,569.46
	100 SERVICIOS GENERALES	46,992.06	0.00	46,992.06	6,989.60	6,989.60	3,422.60	3,422.60	3,422.60	3,422.60	40,002.46	43,569.46
	110 ADMINISTRACION GENERAL	46,992.06	0.00	46,992.06	6,989.60	6,989.60	3,422.60	3,422.60	3,422.60	3,422.60	40,002.46	43,569.46
5101	REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	4,702.00	4,702.00	2,351.00	2,351.00	2,351.00	2,351.00	23,510.00	25,861.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	4,702.00	4,702.00	2,351.00	2,351.00	2,351.00	2,351.00	23,510.00	25,861.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,188.00	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.00	4,188.00
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,973.00	0.00	2,973.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.00	2,973.00
10.03.100.110.510204.000.17.04.0.001	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	7,464.00	0.00	7,464.00	1,161.07	1,161.07	539.07	539.07	539.07	539.07	6,302.93	6,924.93
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	1,161.07	1,161.07	539.07	539.07	539.07	539.07	6,302.93	6,924.93
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,128.06	0.00	7,128.06	1,126.53	1,126.53	532.53	532.53	532.53	532.53	6,001.53	6,595.53
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,156.25	0.00	4,156.25	683.04	683.04	336.69	336.69	336.69	336.69	3,473.21	3,819.56
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,971.81	0.00	2,971.81	443.49	443.49	195.84	195.84	195.84	195.84	2,528.32	2,775.97
	4 TESORERIA	84,633.31	0.00	84,633.31	10,012.50	10,012.50	4,408.66	4,408.66	4,403.70	4,403.70	74,620.81	80,224.65
	100 SERVICIOS GENERALES	84,633.31	0.00	84,633.31	10,012.50	10,012.50	4,408.66	4,408.66	4,403.70	4,403.70	74,620.81	80,224.65
	110 ADMINISTRACION GENERAL	84,633.31	0.00	84,633.31	10,012.50	10,012.50	4,408.66	4,408.66	4,403.70	4,403.70	74,620.81	80,224.65
5101	REMUNERACIONES BASICAS	44,412.00	0.00	44,412.00	7,402.00	7,402.00	3,701.00	3,701.00	3,701.00	3,701.00	37,010.00	40,711.00
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,412.00	0.00	44,412.00	7,402.00	7,402.00	3,701.00	3,701.00	3,701.00	3,701.00	37,010.00	40,711.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,812.00	0.00	6,812.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812.00	6,812.00
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,787.00	0.00	4,787.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787.00	4,787.00
10.04.100.110.510204.000.17.04.0.001	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	13,032.00	0.00	13,032.00	1,086.00	1,086.00	0.00	0.00	0.00	0.00	11,946.00	13,032.00
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	1,086.00	1,086.00	0.00	0.00	0.00	0.00	11,946.00	13,032.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,477.31	0.00	11,477.31	1,416.70	1,416.70	599.86	599.86	599.86	599.86	10,060.61	10,877.45
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,692.22	0.00	6,692.22	988.86	988.86	431.17	431.17	431.17	431.17	5,703.36	6,261.05
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,785.09	0.00	4,785.09	427.84	427.84	168.69	168.69	168.69	168.69	4,357.25	4,616.40

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	5302 SERVICIOS GENERALES		8,900.00	0.00	8,900.00	107.80	107.80	107.80	107.80	102.84	102.84	8,792.20	8,792.20
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		7,900.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	7,900.00
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES		1,000.00	0.00	1,000.00	107.80	107.80	107.80	107.80	102.84	102.84	892.20	892.20
	5 RENTAS		73,531.45	0.00	73,531.45	10,699.07	10,699.07	5,284.39	5,284.39	5,284.39	5,284.39	62,832.38	68,247.06
	100 SERVICIOS GENERALES		73,531.45	0.00	73,531.45	10,699.07	10,699.07	5,284.39	5,284.39	5,284.39	5,284.39	62,832.38	68,247.06
	110 ADMINISTRACION GENERAL		73,531.45	0.00	73,531.45	10,699.07	10,699.07	5,284.39	5,284.39	5,284.39	5,284.39	62,832.38	68,247.06
	5101 REMUNERACIONES BASICAS		42,696.00	0.00	42,696.00	7,116.00	7,116.00	3,558.00	3,558.00	3,558.00	3,558.00	35,580.00	39,138.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		42,696.00	0.00	42,696.00	7,116.00	7,116.00	3,558.00	3,558.00	3,558.00	3,558.00	35,580.00	39,138.00
	5102 REMUNERACIONES COMPLEMENTARIAS		6,669.00	0.00	6,669.00	0.00	0.00	0.00	0.00	0.00	0.00	6,669.00	6,669.00
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,644.00	0.00	4,644.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644.00	4,644.00
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		13,032.00	0.00	13,032.00	2,063.40	2,063.40	977.40	977.40	977.40	977.40	10,968.60	12,054.60
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	2,063.40	2,063.40	977.40	977.40	977.40	977.40	10,968.60	12,054.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,134.45	0.00	11,134.45	1,519.67	1,519.67	748.99	748.99	748.99	748.99	9,614.78	10,385.46
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,492.31	0.00	6,492.31	1,069.41	1,069.41	528.38	528.38	528.38	528.38	5,422.90	5,963.93
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,642.14	0.00	4,642.14	450.26	450.26	220.61	220.61	220.61	220.61	4,191.88	4,421.53
	13 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIORITARIOS		2,609,225.40	0.00	2,609,225.40	204,697.56	204,697.56	99,530.35	99,530.35	93,271.63	93,271.63	2,404,527.84	2,509,695.05
	1 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIORITARIOS		74,528.11	0.00	74,528.11	11,143.82	11,143.82	5,436.27	5,436.27	5,436.27	5,436.27	63,384.29	69,091.84
	200 SERVICIOS SOCIALES		74,528.11	0.00	74,528.11	11,143.82	11,143.82	5,436.27	5,436.27	5,436.27	5,436.27	63,384.29	69,091.84
	220 GRUPOS VULNERABLES Y PATRONATO		74,528.11	0.00	74,528.11	11,143.82	11,143.82	5,436.27	5,436.27	5,436.27	5,436.27	63,384.29	69,091.84
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
	7102 REMUNERACIONES COMPLEMENTARIAS		5,976.33	0.00	5,976.33	451.32	451.32	225.66	225.66	225.66	225.66	5,525.01	5,750.67
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		4,761.33	0.00	4,761.33	384.66	384.66	192.33	192.33	192.33	192.33	4,376.67	4,569.00
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	66.66	66.66	33.33	33.33	33.33	33.33	1,148.34	1,181.67
	7105 REMUNERACIONES TEMPORALES		29,440.00	0.00	29,440.00	4,295.90	4,295.90	2,034.90	2,034.90	2,034.90	2,034.90	25,144.10	27,405.10
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		27,132.00	0.00	27,132.00	4,295.90	4,295.90	2,034.90	2,034.90	2,034.90	2,034.90	22,836.10	25,097.10
13.01.200.220.710512.000.17.04.0.002	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00

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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.01.200.220.710601.000.17.04.0.002	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,415.78	0.00	11,415.78	1,780.60	1,780.60	867.71	867.71	867.71	867.71	9,635.18	10,548.07
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	6,656.35	0.00	6,656.35	1,038.23	1,038.23	505.94	505.94	505.94	505.94	5,618.12	6,150.41
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	4,759.43	0.00	4,759.43	742.37	742.37	361.77	361.77	361.77	361.77	4,017.06	4,397.66
	3 DESARROLLO INFANTIL	1,488,812.93	0.00	1,488,812.93	90,550.74	90,550.74	41,988.18	41,988.18	41,988.18	41,988.18	1,398,262.19	1,446,824.75
	200 SERVICIOS SOCIALES	1,488,812.93	0.00	1,488,812.93	90,550.74	90,550.74	41,988.18	41,988.18	41,988.18	41,988.18	1,398,262.19	1,446,824.75
	220 GRUPOS VULNERABLES Y PATRIMONIO	1,488,812.93	0.00	1,488,812.93	90,550.74	90,550.74	41,988.18	41,988.18	41,988.18	41,988.18	1,398,262.19	1,446,824.75
13.03.200.220.710203.000.17.04.0.002	7102 REMUNERACIONES COMPLEMENTARIAS	73,933.00	0.00	73,933.00	10,666.03	10,666.03	4,986.98	4,986.98	4,986.98	4,986.98	63,266.97	68,946.02
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	37,888.00	0.00	37,888.00	5,474.07	5,474.07	2,561.41	2,561.41	2,561.41	2,561.41	32,413.93	35,326.59
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	36,045.00	0.00	36,045.00	5,191.96	5,191.96	2,425.57	2,425.57	2,425.57	2,425.57	30,853.04	33,619.43
	7105 REMUNERACIONES TEMPORALES	454,656.00	0.00	454,656.00	67,208.02	67,208.02	31,171.80	31,171.80	31,171.80	31,171.80	387,447.98	423,484.20
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	454,656.00	0.00	454,656.00	67,208.02	67,208.02	31,171.80	31,171.80	31,171.80	31,171.80	387,447.98	423,484.20
13.03.200.220.710601.000.17.04.0.002	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	90,840.27	0.00	90,840.27	12,676.69	12,676.69	5,829.40	5,829.40	5,829.40	5,829.40	78,163.58	85,010.87
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL	52,967.43	0.00	52,967.43	7,830.34	7,830.34	3,631.71	3,631.71	3,631.71	3,631.71	45,137.09	49,335.72
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA	37,872.84	0.00	37,872.84	4,846.35	4,846.35	2,197.69	2,197.69	2,197.69	2,197.69	33,026.49	35,675.15
	7302 SERVICIOS GENERALES	692,093.93	0.00	692,093.93	0.00	0.00	0.00	0.00	0.00	0.00	692,093.93	692,093.93
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	50,560.76	0.00	50,560.76	0.00	0.00	0.00	0.00	0.00	0.00	50,560.76	50,560.76
13.03.200.220.730204.000.17.04.0.001	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
13.03.200.220.730205.000.17.04.0.001	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
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)	629,533.17	0.00	629,533.17	0.00	0.00	0.00	0.00	0.00	0.00	629,533.17	629,533.17
	7308 BIENES DE USO Y CONSUMO DE INVERSION	148,289.73	0.00	148,289.73	0.00	0.00	0.00	0.00	0.00	0.00	148,289.73	148,289.73
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	12,250.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	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
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	22,250.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	22,250.00
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	36,289.73	0.00	36,289.73	0.00	0.00	0.00	0.00	0.00	0.00	36,289.73	36,289.73
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
	8401 BIENES MUEBLES	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7 UNIDAD DE PROTECCION ESPECIAL		826,418.56	0.00	826,418.56	77,781.63	77,781.63	40,314.04	40,314.04	34,055.32	34,055.32	748,636.93	786,104.52
	200 SERVICIOS SOCIALES		826,418.56	0.00	826,418.56	77,781.63	77,781.63	40,314.04	40,314.04	34,055.32	34,055.32	748,636.93	786,104.52
	220 GRUPOS VULNERABLES Y PATRONATO		826,418.56	0.00	826,418.56	77,781.63	77,781.63	40,314.04	40,314.04	34,055.32	34,055.32	748,636.93	786,104.52
	7102 REMUNERACIONES COMPLEMENTARIAS		49,937.45	0.00	49,937.45	6,408.65	6,408.65	3,056.89	3,056.89	3,056.89	3,056.89	43,528.80	46,880.56
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		32,117.45	0.00	32,117.45	4,150.99	4,150.99	1,978.00	1,978.00	1,978.00	1,978.00	27,966.46	30,139.45
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		17,820.00	0.00	17,820.00	2,257.66	2,257.66	1,078.89	1,078.89	1,078.89	1,078.89	15,562.34	16,741.11
	7105 REMUNERACIONES TEMPORALES		385,409.40	0.00	385,409.40	56,001.07	56,001.07	26,666.94	26,666.94	26,666.94	26,666.94	329,408.33	358,742.46
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		385,409.40	0.00	385,409.40	56,001.07	56,001.07	26,666.94	26,666.94	26,666.94	26,666.94	329,408.33	358,742.46
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		77,004.80	0.00	77,004.80	9,113.19	9,113.19	4,331.49	4,331.49	4,331.49	4,331.49	67,891.61	72,673.31
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		44,900.20	0.00	44,900.20	6,524.22	6,524.22	3,106.79	3,106.79	3,106.79	3,106.79	38,375.98	41,793.41
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		32,104.60	0.00	32,104.60	2,588.97	2,588.97	1,224.70	1,224.70	1,224.70	1,224.70	29,515.63	30,879.90
	7301 SERVICIOS BASICOS		3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
13.07.200.220.730101.000.17.04.0.001	AGUA POTABLE		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
13.07.200.220.730104.000.17.04.0.001	ENERGIA ELECTRICA		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
13.07.200.220.730105.000.17.04.0.001	TELECOMUNICACIONES		800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	7302 SERVICIOS GENERALES		138,609.09	0.00	138,609.09	0.00	0.00	0.00	0.00	0.00	0.00	138,609.09	138,609.09
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		29,100.00	0.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	29,100.00	29,100.00
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00	14,700.00
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION		93,309.09	0.00	93,309.09	0.00	0.00	0.00	0.00	0.00	0.00	93,309.09	93,309.09
	7308 BIENES DE USO Y CONSUMO DE INVERSION		116,657.82	0.00	116,657.82	6,258.72	6,258.72	6,258.72	6,258.72	0.00	0.00	110,399.10	110,399.10
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		50,797.88	0.00	50,797.88	6,258.72	6,258.72	6,258.72	6,258.72	0.00	0.00	44,539.16	44,539.16
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		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
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
13.07.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		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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13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS		17,259.94	0.00	17,259.94	0.00	0.00	0.00	0.00	0.00	0.00	17,259.94	17,259.94
13.07.200.220.730820.000.17.04.0.001	MENAJE Y ACCESORIOS DESCARTABLES		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
	7314 BIENES MUEBLES NO DEPRECIABLES		3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
13.07.200.220.731403.000.17.04.0.001	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
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.07.200.220.731512.000.17.04.0.001	SEMOVIENTES		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
	7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
13.07.200.220.780104.001.17.04.0.001	JUNTA PARROQUIAL DE MALCHINGUI		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
13.07.200.220.780104.002.17.04.0.001	JUNTA PARROQUIAL TOCACHI		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
	8401 BIENES MUEBLES		23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	23,400.00
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS		8,900.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
	8 UNIDAD DE SALUD Y ATENCIÓN PREVENTIVA		219,465.80	0.00	219,465.80	25,221.37	25,221.37	11,791.86	11,791.86	11,791.86	11,791.86	194,244.43	207,673.94
	200 SERVICIOS SOCIALES		219,465.80	0.00	219,465.80	25,221.37	25,221.37	11,791.86	11,791.86	11,791.86	11,791.86	194,244.43	207,673.94
	220 GRUPOS VULNERABLES Y PATRONATO		219,465.80	0.00	219,465.80	25,221.37	25,221.37	11,791.86	11,791.86	11,791.86	11,791.86	194,244.43	207,673.94
	7102 REMUNERACIONES COMPLEMENTARIAS		17,767.00	0.00	17,767.00	996.50	996.50	470.00	470.00	470.00	470.00	16,770.50	17,297.00
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,502.00	0.00	12,502.00	744.29	744.29	351.11	351.11	351.11	351.11	11,757.71	12,150.89
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		5,265.00	0.00	5,265.00	252.21	252.21	118.89	118.89	118.89	118.89	5,012.79	5,146.11
	7105 REMUNERACIONES TEMPORALES		150,024.00	0.00	150,024.00	20,899.00	20,899.00	9,767.00	9,767.00	9,767.00	9,767.00	129,125.00	140,257.00
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		150,024.00	0.00	150,024.00	20,899.00	20,899.00	9,767.00	9,767.00	9,767.00	9,767.00	129,125.00	140,257.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		29,974.80	0.00	29,974.80	3,325.87	3,325.87	1,554.86	1,554.86	1,554.86	1,554.86	26,648.93	28,419.94
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		17,477.80	0.00	17,477.80	2,434.77	2,434.77	1,137.89	1,137.89	1,137.89	1,137.89	15,043.03	16,339.91
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		12,497.00	0.00	12,497.00	891.10	891.10	416.97	416.97	416.97	416.97	11,605.90	12,080.03
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		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
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		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
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Sr. Virgilio Andrango
Alcalde:

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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

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7308	BIENES DE USO Y CONSUMO DE INVERSION	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
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	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
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	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
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	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
13.08.200.220.730832.000.17.04.0.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	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
7314	BIENES MUEBLES NO DEPRECIABLES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS 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
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	200.00	0.00	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	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	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
13.08.200.220.840104.000.17.04.0.001	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
14	DIRECCION DE PLANIFICACION Y ORDENAMIENTOS	233,551.91	-7,842.11	225,709.80	29,310.16	29,310.16	15,717.57	15,717.57	15,717.57	15,717.57	196,399.64	209,992.23
1	DIRECCION DE PLANIFICACION	48,316.73	-2,308.00	46,008.73	6,871.86	6,871.86	3,400.83	3,400.83	3,400.83	3,400.83	39,136.87	42,607.90
300	SERVICIOS COMUNALES	48,316.73	-2,308.00	46,008.73	6,871.86	6,871.86	3,400.83	3,400.83	3,400.83	3,400.83	39,136.87	42,607.90
310	PLANIFICACION Y GESTION TERRITORIAL	48,316.73	-2,308.00	46,008.73	6,871.86	6,871.86	3,400.83	3,400.83	3,400.83	3,400.83	39,136.87	42,607.90
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	0.00	3,895.33	0.00	0.00	0.00	0.00	0.00	0.00	3,895.33	3,895.33
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,085.33	0.00	3,085.33	0.00	0.00	0.00	0.00	0.00	0.00	3,085.33	3,085.33
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	9,328.00	-2,308.00	7,020.00	1,111.50	1,111.50	526.50	526.50	526.50	526.50	5,908.50	6,493.50
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	1,111.50	1,111.50	526.50	526.50	526.50	526.50	5,908.50	6,493.50
14.01.300.310.710512.000.17.04.0.002	SUBROGACION	2,308.00	-2,308.00	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	7,397.40	0.00	7,397.40	1,144.36	1,144.36	566.33	566.33	566.33	566.33	6,253.04	6,831.07
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,313.30	0.00	4,313.30	667.25	667.25	330.21	330.21	330.21	330.21	3,646.05	3,983.09
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,084.10	0.00	3,084.10	477.11	477.11	236.12	236.12	236.12	236.12	2,606.99	2,847.98
2	UNIDAD DE ORDENAMIENTO TERRITORIAL	78,531.82	0.00	78,531.82	9,646.49	9,646.49	5,835.68	5,835.68	5,835.68	5,835.68	68,885.33	72,696.14
300	SERVICIOS COMUNALES	78,531.82	0.00	78,531.82	9,646.49	9,646.49	5,835.68	5,835.68	5,835.68	5,835.68	68,885.33	72,696.14

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	310 PLANIFICACION Y GESTION TERRITORIAL	78,531.82	0.00	78,531.82	9,646.49	9,646.49	5,835.68	5,835.68	5,835.68	5,835.68	68,885.33	72,696.14
	7101 REMUNERACIONES BASICAS	10,812.00	0.00	10,812.00	1,802.00	1,802.00	901.00	901.00	901.00	901.00	9,010.00	9,911.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	10,812.00	0.00	10,812.00	1,802.00	1,802.00	901.00	901.00	901.00	901.00	9,010.00	9,911.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,288.00	0.00	4,288.00	232.26	232.26	108.43	108.43	108.43	108.43	4,055.74	4,179.57
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,073.00	0.00	3,073.00	168.93	168.93	78.43	78.43	78.43	78.43	2,904.07	2,994.57
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	63.33	63.33	30.00	30.00	30.00	30.00	1,151.67	1,185.00
	7105 REMUNERACIONES TEMPORALES	26,064.00	0.00	26,064.00	4,054.40	4,054.40	1,882.40	1,882.40	1,882.40	1,882.40	22,009.60	24,181.60
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	26,064.00	0.00	26,064.00	4,054.40	4,054.40	1,882.40	1,882.40	1,882.40	1,882.40	22,009.60	24,181.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,367.82	0.00	7,367.82	1,170.10	1,170.10	556.12	556.12	556.12	556.12	6,197.72	6,811.70
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,296.05	0.00	4,296.05	682.28	682.28	324.27	324.27	324.27	324.27	3,613.77	3,971.78
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,071.77	0.00	3,071.77	487.82	487.82	231.85	231.85	231.85	231.85	2,583.95	2,839.92
	8403 EXPROPIACIONES DE BIENES	30,000.00	0.00	30,000.00	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	27,612.27	27,612.27
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES D	30,000.00	0.00	30,000.00	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	27,612.27	27,612.27
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI	79,594.26	-5,534.11	74,060.15	9,651.28	9,651.28	4,718.14	4,718.14	4,718.14	4,718.14	64,408.87	69,342.01
	300 SERVICIOS COMUNALES	79,594.26	-5,534.11	74,060.15	9,651.28	9,651.28	4,718.14	4,718.14	4,718.14	4,718.14	64,408.87	69,342.01
	310 PLANIFICACION Y GESTION TERRITORIAL	79,594.26	-5,534.11	74,060.15	9,651.28	9,651.28	4,718.14	4,718.14	4,718.14	4,718.14	64,408.87	69,342.01
	7101 REMUNERACIONES BASICAS	28,908.00	0.00	28,908.00	4,818.00	4,818.00	2,409.00	2,409.00	2,409.00	2,409.00	24,090.00	26,499.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	0.00	28,908.00	4,818.00	4,818.00	2,409.00	2,409.00	2,409.00	2,409.00	24,090.00	26,499.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,357.00	948.00	5,305.00	0.00	0.00	0.00	0.00	0.00	0.00	5,305.00	5,305.00
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,142.00	543.00	3,685.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00	3,685.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,215.00	405.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
	7105 REMUNERACIONES TEMPORALES	8,796.00	6,516.00	15,312.00	3,456.10	3,456.10	1,637.10	1,637.10	1,637.10	1,637.10	11,855.90	13,674.90
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	8,796.00	6,516.00	15,312.00	3,456.10	3,456.10	1,637.10	1,637.10	1,637.10	1,637.10	11,855.90	13,674.90
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,533.26	1,301.89	8,835.15	1,377.18	1,377.18	672.04	672.04	672.04	672.04	7,457.97	8,163.11
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,392.52	759.11	5,151.63	963.93	963.93	471.37	471.37	471.37	471.37	4,187.70	4,680.26
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,140.74	542.78	3,683.52	413.25	413.25	200.67	200.67	200.67	200.67	3,270.27	3,482.85
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	-14,300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	15,700.00
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIA	30,000.00	-14,300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	15,700.00

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	5 COMISARIA DE CONSTRUCCIONES	27,109.10	0.00	27,109.10	3,140.53	3,140.53	1,762.92	1,762.92	1,762.92	1,762.92	23,968.57	25,346.18
	300 SERVICIOS COMUNALES	27,109.10	0.00	27,109.10	3,140.53	3,140.53	1,762.92	1,762.92	1,762.92	1,762.92	23,968.57	25,346.18
	310 PLANIFICACION Y GESTION TERRITORIAL	27,109.10	0.00	27,109.10	3,140.53	3,140.53	1,762.92	1,762.92	1,762.92	1,762.92	23,968.57	25,346.18
	7102 REMUNERACIONES COMPLEMENTARIAS	2,518.00	0.00	2,518.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.00	2,518.00
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
14.05.300.310.710204.000.17.04.0.002	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	20,496.00	0.00	20,496.00	2,685.40	2,685.40	1,537.20	1,537.20	1,537.20	1,537.20	17,810.60	18,958.80
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	20,496.00	0.00	20,496.00	2,685.40	2,685.40	1,537.20	1,537.20	1,537.20	1,537.20	17,810.60	18,958.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	0.00	4,095.10	455.13	455.13	225.72	225.72	225.72	225.72	3,639.97	3,869.38
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,387.78	0.00	2,387.78	312.86	312.86	179.09	179.09	179.09	179.09	2,074.92	2,208.69
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,707.32	0.00	1,707.32	142.27	142.27	46.63	46.63	46.63	46.63	1,565.05	1,660.69
	15 DIRECCION DE OBRAS PUBLICAS	4,729,642.24	83,745.70	4,813,387.94	425,400.02	425,400.02	295,486.25	295,486.25	66,962.19	66,962.19	4,387,987.92	4,517,901.69
	1 DIRECCION DE OBRAS PUBLICAS	48,316.73	-2,308.00	46,008.73	6,557.52	6,557.52	3,278.76	3,278.76	3,278.76	3,278.76	39,451.21	42,729.97
	300 SERVICIOS COMUNALES	48,316.73	-2,308.00	46,008.73	6,557.52	6,557.52	3,278.76	3,278.76	3,278.76	3,278.76	39,451.21	42,729.97
	330 OTROS SERVICIOS COMUNALES	48,316.73	-2,308.00	46,008.73	6,557.52	6,557.52	3,278.76	3,278.76	3,278.76	3,278.76	39,451.21	42,729.97
	7101 REMUNERACIONES BASICAS	34,716.00	0.00	34,716.00	5,786.00	5,786.00	2,893.00	2,893.00	2,893.00	2,893.00	28,930.00	31,823.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	34,716.00	0.00	34,716.00	5,786.00	5,786.00	2,893.00	2,893.00	2,893.00	2,893.00	28,930.00	31,823.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,895.33	0.00	3,895.33	0.00	0.00	0.00	0.00	0.00	0.00	3,895.33	3,895.33
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,085.33	0.00	3,085.33	0.00	0.00	0.00	0.00	0.00	0.00	3,085.33	3,085.33
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	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION	2,308.00	-2,308.00	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	7,397.40	0.00	7,397.40	771.52	771.52	385.76	385.76	385.76	385.76	6,625.88	7,011.64
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,313.30	0.00	4,313.30	674.06	674.06	337.03	337.03	337.03	337.03	3,639.24	3,976.27
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,084.10	0.00	3,084.10	97.46	97.46	48.73	48.73	48.73	48.73	2,986.64	3,035.37
	2 INFRAESTRUCTURA CIVIL	3,056,528.70	-494,418.21	2,562,110.49	323,106.00	323,106.00	257,964.11	257,964.11	29,440.05	29,440.05	2,239,004.49	2,304,146.38
	300 SERVICIOS COMUNALES	3,056,528.70	-494,418.21	2,562,110.49	323,106.00	323,106.00	257,964.11	257,964.11	29,440.05	29,440.05	2,239,004.49	2,304,146.38
	330 OTROS SERVICIOS COMUNALES	3,056,528.70	-494,418.21	2,562,110.49	323,106.00	323,106.00	257,964.11	257,964.11	29,440.05	29,440.05	2,239,004.49	2,304,146.38

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7101	REMUNERACIONES BASICAS	148,512.00	67,881.00	216,393.00	24,174.00	24,174.00	12,376.00	12,376.00	12,376.00	12,376.00	192,219.00	204,017.00
15.02.300.330.710106.000.17.04.0.002		SALARIOS UNIFICADOS	148,512.00	67,881.00	216,393.00	24,174.00	24,174.00	12,376.00	12,376.00	12,376.00	12,376.00	192,219.00	204,017.00
	7102	REMUNERACIONES COMPLEMENTARIAS	40,710.67	2,822.77	43,533.44	62.45	62.45	0.00	0.00	0.00	0.00	43,470.99	43,533.44
15.02.300.330.710203.000.17.04.0.002		DECIMO TERCER SUELDO	24,510.67	2,046.10	26,556.77	38.01	38.01	0.00	0.00	0.00	0.00	26,518.76	26,556.77
15.02.300.330.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	16,200.00	776.67	16,976.67	24.44	24.44	0.00	0.00	0.00	0.00	16,952.23	16,976.67
	7103	REMUNERACIONES COMPENSATORIAS	26,136.00	11,979.00	38,115.00	4,072.50	4,072.50	2,142.00	2,142.00	2,142.00	2,142.00	34,042.50	35,973.00
15.02.300.330.710304.000.17.04.0.002		COMPENSACION POR TRANSPORTE	2,904.00	1,331.00	4,235.00	452.50	452.50	238.00	238.00	238.00	238.00	3,782.50	3,997.00
15.02.300.330.710306.000.17.04.0.002		ALIMENTACION	23,232.00	10,648.00	33,880.00	3,620.00	3,620.00	1,904.00	1,904.00	1,904.00	1,904.00	30,260.00	31,976.00
	7104	SUBSIDIOS	7,260.00	1,452.00	8,712.00	934.09	934.09	480.46	480.46	480.46	480.46	7,777.91	8,231.54
15.02.300.330.710401.000.17.04.0.002		POR CARGAS FAMILIARES	2,860.00	1,452.00	4,312.00	384.00	384.00	196.00	196.00	196.00	196.00	3,928.00	4,116.00
15.02.300.330.710408.000.17.04.0.002		SUBSIDIO DE ANTIGUEDAD	4,400.00	0.00	4,400.00	550.09	550.09	284.46	284.46	284.46	284.46	3,849.91	4,115.54
	7105	REMUNERACIONES TEMPORALES	158,416.00	-73,388.54	85,027.46	23,000.30	23,000.30	10,406.43	10,406.43	10,406.43	10,406.43	62,027.16	74,621.03
15.02.300.330.710509.000.17.04.0.002		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	30,400.00	-21,260.84	9,139.16	420.16	420.16	221.13	221.13	221.13	221.13	8,719.00	8,918.03
15.02.300.330.710510.000.17.04.0.002		SERVICIOS PERSONALES POR CONTRATO	128,016.00	-52,127.70	75,888.30	22,580.14	22,580.14	10,185.30	10,185.30	10,185.30	10,185.30	53,308.16	65,703.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	62,154.78	3,530.92	65,685.70	8,615.28	8,615.28	4,035.16	4,035.16	4,035.16	4,035.16	57,070.42	61,650.54
15.02.300.330.710601.000.17.04.0.002		APORTE PATRONAL	36,587.68	2,234.69	38,822.37	5,618.78	5,618.78	2,717.24	2,717.24	2,717.24	2,717.24	33,203.59	36,105.13
15.02.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	25,567.10	1,296.23	26,863.33	2,996.50	2,996.50	1,317.92	1,317.92	1,317.92	1,317.92	23,866.83	25,545.41
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	84,569.54	16,050.04	100,619.58	15,687.50	15,687.50	15,687.50	15,687.50	0.00	0.00	84,932.08	84,932.08
15.02.300.330.730604.000.17.04.0.000		FISCALIZACION E INSPECCIONES TECNICAS	84,569.54	16,050.04	100,619.58	15,687.50	15,687.50	15,687.50	15,687.50	0.00	0.00	84,932.08	84,932.08
	7308	BIENES DE USO Y CONSUMO DE INVERSION	22,000.00	-7,628.02	14,371.98	0.00	0.00	0.00	0.00	0.00	0.00	14,371.98	14,371.98
15.02.300.330.730811.000.17.04.0.001		INSUMOS, MATERIALES Y SUMINISTROS PARA CONSERVACION	22,000.00	-7,628.02	14,371.98	0.00	0.00	0.00	0.00	0.00	0.00	14,371.98	14,371.98
	7501	OBRAS DE INFRAESTRUCTURA	2,506,769.71	-517,117.38	1,989,652.33	246,559.88	246,559.88	212,836.56	212,836.56	0.00	0.00	1,743,092.45	1,776,815.77
15.02.300.330.750103.030.17.04.0.000		PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	177,274.50	13,887.39	191,161.89	33,723.32	33,723.32	0.00	0.00	0.00	0.00	157,438.57	191,161.89
15.02.300.330.750103.031.17.04.0.000		PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABECERAS	1,317,099.78	-160,000.00	1,157,099.78	212,836.56	212,836.56	212,836.56	212,836.56	0.00	0.00	944,263.22	944,263.22
15.02.300.330.750105.000.17.04.0.000		TRANSPORTE Y VIAS	240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.000.17.04.0.000		CONSTRUCCIONES Y EDIFICACIONES	772,395.43	-131,004.77	641,390.66	0.00	0.00	0.00	0.00	0.00	0.00	641,390.66	641,390.66
	3	VIALIDAD	1,624,796.81	580,471.91	2,205,268.72	95,736.50	95,736.50	34,243.38	34,243.38	34,243.38	34,243.38	2,109,532.22	2,171,025.34
	300	SERVICIOS COMUNALES	1,624,796.81	580,471.91	2,205,268.72	95,736.50	95,736.50	34,243.38	34,243.38	34,243.38	34,243.38	2,109,532.22	2,171,025.34

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

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	330 OTROS SERVICIOS COMUNALES	1,624,796.81	580,471.91	2,205,268.72	95,736.50	95,736.50	34,243.38	34,243.38	34,243.38	34,243.38	2,109,532.22	2,171,025.34
	7101 REMUNERACIONES BASICAS	247,212.00	28,380.00	275,592.00	41,202.00	41,202.00	20,601.00	20,601.00	20,601.00	20,601.00	234,390.00	254,991.00
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	2,424.00	2,424.00	1,212.00	1,212.00	1,212.00	1,212.00	12,120.00	13,332.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	232,668.00	28,380.00	261,048.00	38,778.00	38,778.00	19,389.00	19,389.00	19,389.00	19,389.00	222,270.00	241,659.00
	7102 REMUNERACIONES COMPLEMENTARIAS	46,942.67	565.57	47,508.24	94.94	94.94	94.94	94.94	94.94	94.94	47,413.30	47,413.30
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	30,337.67	608.90	30,946.57	69.38	69.38	69.38	69.38	69.38	69.38	30,877.19	30,877.19
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,605.00	-43.33	16,561.67	25.56	25.56	25.56	25.56	25.56	25.56	16,536.11	16,536.11
	7103 REMUNERACIONES COMPENSATORIAS	36,828.00	4,356.00	41,184.00	5,566.50	5,566.50	2,695.50	2,695.50	2,695.50	2,695.50	35,617.50	38,488.50
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,092.00	484.00	4,576.00	618.50	618.50	299.50	299.50	299.50	299.50	3,957.50	4,276.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	32,736.00	3,872.00	36,608.00	4,948.00	4,948.00	2,396.00	2,396.00	2,396.00	2,396.00	31,660.00	34,212.00
	7104 SUBSIDIOS	10,230.00	528.00	10,758.00	1,535.70	1,535.70	769.85	769.85	769.85	769.85	9,222.30	9,988.15
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,030.00	528.00	4,558.00	332.00	332.00	168.00	168.00	168.00	168.00	4,226.00	4,390.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	6,200.00	0.00	6,200.00	1,203.70	1,203.70	601.85	601.85	601.85	601.85	4,996.30	5,598.15
	7105 REMUNERACIONES TEMPORALES	131,640.00	-73,405.98	58,234.02	13,178.63	13,178.63	5,507.36	5,507.36	5,507.36	5,507.36	45,055.39	52,726.66
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	60,600.00	-45,532.78	15,067.22	2,188.03	2,188.03	436.76	436.76	436.76	436.76	12,879.19	14,630.46
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	71,040.00	-27,873.20	43,166.80	10,990.60	10,990.60	5,070.60	5,070.60	5,070.60	5,070.60	32,176.20	38,096.20
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,086.98	277.16	77,364.14	9,440.27	9,440.27	4,574.73	4,574.73	4,574.73	4,574.73	67,923.87	72,789.41
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	45,528.60	234.94	45,763.54	6,534.25	6,534.25	3,139.90	3,139.90	3,139.90	3,139.90	39,229.29	42,623.64
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	31,558.38	42.22	31,600.60	2,906.02	2,906.02	1,434.83	1,434.83	1,434.83	1,434.83	28,694.58	30,165.77
	7302 SERVICIOS GENERALES	15,880.00	34,120.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS	15,880.00	34,120.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	41,189.64	240,595.26	281,784.90	24,718.46	24,718.46	0.00	0.00	0.00	0.00	257,066.44	281,784.90
15.03.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	0.00	24,718.46	24,718.46	24,718.46	24,718.46	0.00	0.00	0.00	0.00	0.00	24,718.46
15.03.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	15,120.00	15,120.00	0.00	0.00	0.00	0.00	0.00	0.00	15,120.00	15,120.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	41,189.64	200,756.80	241,946.44	0.00	0.00	0.00	0.00	0.00	0.00	241,946.44	241,946.44
	7308 BIENES DE USO Y CONSUMO DE INVERSION	908,000.00	-799,714.46	108,285.54	0.00	0.00	0.00	0.00	0.00	0.00	108,285.54	108,285.54
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSERVACION	908,000.00	-799,714.46	108,285.54	0.00	0.00	0.00	0.00	0.00	0.00	108,285.54	108,285.54
	7501 OBRAS DE INFRAESTRUCTURA	46,491.92	978,492.08	1,024,984.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,984.00	1,024,984.00

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Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		37,208.03	209,976.62	247,184.65	0.00	0.00	0.00	0.00	0.00	0.00	247,184.65	247,184.65
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		0.00	327,603.03	327,603.03	0.00	0.00	0.00	0.00	0.00	0.00	327,603.03	327,603.03
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS		9,283.89	440,912.43	450,196.32	0.00	0.00	0.00	0.00	0.00	0.00	450,196.32	450,196.32
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		0.00	9,573.88	9,573.88	0.00	0.00	0.00	0.00	0.00	0.00	9,573.88	9,573.88
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		0.00	9,573.88	9,573.88	0.00	0.00	0.00	0.00	0.00	0.00	9,573.88	9,573.88
8401	BIENES MUEBLES		63,295.60	156,704.40	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
15.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		63,295.60	156,704.40	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
16	DIRECCION DE GESTION AMBIENTAL		582,252.13	113,010.82	695,262.95	63,878.02	63,878.02	34,252.80	34,252.80	33,538.52	33,538.52	631,384.93	661,010.15
1	DIRECCION DE GESTION AMBIENTAL		48,886.44	4,992.00	53,878.44	14,205.63	14,205.63	10,690.22	10,690.22	9,975.94	9,975.94	39,672.81	43,188.22
300	SERVICIOS COMUNALES		48,886.44	4,992.00	53,878.44	14,205.63	14,205.63	10,690.22	10,690.22	9,975.94	9,975.94	39,672.81	43,188.22
330	OTROS SERVICIOS COMUNALES		48,886.44	4,992.00	53,878.44	14,205.63	14,205.63	10,690.22	10,690.22	9,975.94	9,975.94	39,672.81	43,188.22
7101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	5,860.00	5,860.00	2,930.00	2,930.00	2,930.00	2,930.00	29,300.00	32,230.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	5,860.00	5,860.00	2,930.00	2,930.00	2,930.00	2,930.00	29,300.00	32,230.00
7102	REMUNERACIONES COMPLEMENTARIAS		3,932.33	0.00	3,932.33	0.00	0.00	0.00	0.00	0.00	0.00	3,932.33	3,932.33
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
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		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	-2,308.00	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		7,486.11	0.00	7,486.11	1,170.82	1,170.82	585.41	585.41	585.41	585.41	6,315.29	6,900.70
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.03	0.00	4,365.03	682.68	682.68	341.34	341.34	341.34	341.34	3,682.35	4,023.69
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,121.08	0.00	3,121.08	488.14	488.14	244.07	244.07	244.07	244.07	2,632.94	2,877.01
7302	SERVICIOS GENERALES		0.00	7,300.00	7,300.00	7,174.81	7,174.81	7,174.81	7,174.81	6,460.53	6,460.53	125.19	125.19
16.01.300.330.730209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		0.00	7,300.00	7,300.00	7,174.81	7,174.81	7,174.81	7,174.81	6,460.53	6,460.53	125.19	125.19
2	RESIDUOS SOLIDOS		363,333.96	95,208.96	458,542.92	32,037.64	32,037.64	15,598.33	15,598.33	15,598.33	15,598.33	426,505.28	442,944.59
300	SERVICIOS COMUNALES		363,333.96	95,208.96	458,542.92	32,037.64	32,037.64	15,598.33	15,598.33	15,598.33	15,598.33	426,505.28	442,944.59
330	OTROS SERVICIOS COMUNALES		363,333.96	95,208.96	458,542.92	32,037.64	32,037.64	15,598.33	15,598.33	15,598.33	15,598.33	426,505.28	442,944.59
7101	REMUNERACIONES BASICAS		67,320.00	43,197.00	110,517.00	11,220.00	11,220.00	5,610.00	5,610.00	5,610.00	5,610.00	99,297.00	104,907.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		67,320.00	43,197.00	110,517.00	11,220.00	11,220.00	5,610.00	5,610.00	5,610.00	5,610.00	99,297.00	104,907.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

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	20,443.66	597.54	21,041.20	0.00	0.00	0.00	0.00	0.00	0.00	21,041.20	21,041.20
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,343.66	616.43	12,960.09	0.00	0.00	0.00	0.00	0.00	0.00	12,960.09	12,960.09
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	8,100.00	-18.89	8,081.11	0.00	0.00	0.00	0.00	0.00	0.00	8,081.11	8,081.11
	7103 REMUNERACIONES COMPENSATORIAS	11,880.00	7,623.00	19,503.00	1,611.00	1,611.00	936.00	936.00	936.00	936.00	17,892.00	18,567.00
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,320.00	847.00	2,167.00	179.00	179.00	104.00	104.00	104.00	104.00	1,988.00	2,063.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	10,560.00	6,776.00	17,336.00	1,432.00	1,432.00	832.00	832.00	832.00	832.00	15,904.00	16,504.00
	7104 SUBSIDIOS	3,300.00	924.00	4,224.00	454.80	454.80	225.30	225.30	225.30	225.30	3,769.20	3,998.70
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	1,300.00	924.00	2,224.00	128.00	128.00	64.00	64.00	64.00	64.00	2,096.00	2,160.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	2,000.00	0.00	2,000.00	326.80	326.80	161.30	161.30	161.30	161.30	1,673.20	1,838.70
	7105 REMUNERACIONES TEMPORALES	87,204.00	-50,799.83	36,404.17	14,220.81	14,220.81	6,660.15	6,660.15	6,660.15	6,660.15	22,183.36	29,744.02
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	14,400.00	-9,400.00	5,000.00	2,599.64	2,599.64	1,105.98	1,105.98	1,105.98	1,105.98	2,400.36	3,894.02
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	72,804.00	-41,399.83	31,404.17	11,621.17	11,621.17	5,554.17	5,554.17	5,554.17	5,554.17	19,783.00	25,850.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,250.50	603.05	31,853.55	4,531.03	4,531.03	2,166.88	2,166.88	2,166.88	2,166.88	27,322.52	29,686.67
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	18,378.65	453.35	18,832.00	3,027.44	3,027.44	1,461.06	1,461.06	1,461.06	1,461.06	15,804.56	17,370.94
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	12,871.85	149.70	13,021.55	1,503.59	1,503.59	705.82	705.82	705.82	705.82	11,517.96	12,315.73
	7302 SERVICIOS GENERALES	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
16.02.300.330.730212.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
	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
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA	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	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
16.02.300.330.730813.001.17.04.0.000	REPUESTOS Y ACCESORIOS	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
	7501 OBRAS DE INFRAESTRUCTURA	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
	8401 BIENES MUEBLES	83,935.80	86,064.20	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
16.02.300.330.840105.000.17.04.0.001	VEHICULOS	83,935.80	86,064.20	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
	5 UNIDAD DE MINERIA ARIDOS Y PETREOS	24,626.79	20,317.53	44,944.32	1,137.19	1,137.19	257.73	257.73	257.73	257.73	43,807.13	44,686.59
	300 SERVICIOS COMUNALES	24,626.79	20,317.53	44,944.32	1,137.19	1,137.19	257.73	257.73	257.73	257.73	43,807.13	44,686.59
	330 OTROS SERVICIOS COMUNALES	24,626.79	20,317.53	44,944.32	1,137.19	1,137.19	257.73	257.73	257.73	257.73	43,807.13	44,686.59

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	7102 REMUNERACIONES COMPLEMENTARIAS	1,491.00	1,684.20	3,175.20	0.00	0.00	0.00	0.00	0.00	0.00	3,175.20	3,175.20
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,086.00	1,294.20	2,380.20	0.00	0.00	0.00	0.00	0.00	0.00	2,380.20	2,380.20
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	390.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00
	7105 REMUNERACIONES TEMPORALES	13,032.00	15,530.37	28,562.37	952.90	952.90	219.90	219.90	219.90	219.90	27,609.47	28,342.47
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	15,530.37	28,562.37	952.90	952.90	219.90	219.90	219.90	219.90	27,609.47	28,342.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	3,102.96	5,706.75	184.29	184.29	37.83	37.83	37.83	37.83	5,522.46	5,668.92
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	1,518.22	1,809.28	3,327.50	111.02	111.02	25.62	25.62	25.62	25.62	3,216.48	3,301.88
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,085.57	1,293.68	2,379.25	73.27	73.27	12.21	12.21	12.21	12.21	2,305.98	2,367.04
	7302 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
16.05.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	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
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	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
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	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
	6 UNIDAD DE CALIDAD AMBIENTAL	145,404.94	-7,507.67	137,897.27	16,497.56	16,497.56	7,706.52	7,706.52	7,706.52	7,706.52	121,399.71	130,190.75
	300 SERVICIOS COMUNALES	145,404.94	-7,507.67	137,897.27	16,497.56	16,497.56	7,706.52	7,706.52	7,706.52	7,706.52	121,399.71	130,190.75
	330 OTROS SERVICIOS COMUNALES	145,404.94	-7,507.67	137,897.27	16,497.56	16,497.56	7,706.52	7,706.52	7,706.52	7,706.52	121,399.71	130,190.75
	7101 REMUNERACIONES BASICAS	13,464.00	24,684.00	38,148.00	2,244.00	2,244.00	1,122.00	1,122.00	1,122.00	1,122.00	35,904.00	37,026.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	13,464.00	24,684.00	38,148.00	2,244.00	2,244.00	1,122.00	1,122.00	1,122.00	1,122.00	35,904.00	37,026.00
	7102 REMUNERACIONES COMPLEMENTARIAS	10,512.33	-798.71	9,713.62	322.93	322.93	149.93	149.93	149.93	149.93	9,390.69	9,563.69
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,462.33	-383.15	6,079.18	260.71	260.71	121.04	121.04	121.04	121.04	5,818.47	5,958.14
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,050.00	-415.56	3,634.44	62.22	62.22	28.89	28.89	28.89	28.89	3,572.22	3,605.55
	7103 REMUNERACIONES COMPENSATORIAS	2,376.00	4,356.00	6,732.00	373.50	373.50	198.00	198.00	198.00	198.00	6,358.50	6,534.00
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	264.00	484.00	748.00	41.50	41.50	22.00	22.00	22.00	22.00	706.50	726.00
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	2,112.00	3,872.00	5,984.00	332.00	332.00	176.00	176.00	176.00	176.00	5,652.00	5,808.00
	7104 SUBSIDIOS	660.00	528.00	1,188.00	102.56	102.56	51.28	51.28	51.28	51.28	1,085.44	1,136.72
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	260.00	528.00	788.00	24.00	24.00	12.00	12.00	12.00	12.00	764.00	776.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	400.00	0.00	400.00	78.56	78.56	39.28	39.28	39.28	39.28	321.44	360.72
	7105 REMUNERACIONES TEMPORALES	68,084.00	-34,858.38	33,225.62	11,205.99	11,205.99	5,127.53	5,127.53	5,127.53	5,127.53	22,019.63	28,098.09
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,600.00	-2,376.58	3,223.42	917.26	917.26	255.80	255.80	255.80	255.80	2,306.16	2,967.62

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16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		62,484.00	-32,481.80	30,002.20	10,288.73	10,288.73	4,871.73	4,871.73	4,871.73	4,871.73	19,713.47	25,130.47
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		16,368.61	-1,418.58	14,950.03	2,248.58	2,248.58	1,057.78	1,057.78	1,057.78	1,057.78	12,701.45	13,892.25
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL		9,575.66	-769.02	8,806.64	1,581.15	1,581.15	734.42	734.42	734.42	734.42	7,225.49	8,072.22
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		6,792.95	-649.56	6,143.39	667.43	667.43	323.36	323.36	323.36	323.36	5,475.96	5,820.03
7302	SERVICIOS GENERALES		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
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		28,940.00	0.00	28,940.00	0.00	0.00	0.00	0.00	0.00	0.00	28,940.00	28,940.00
16.06.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		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
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA		22,940.00	0.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00
16.06.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I		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
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.06.300.330.770102.000.17.04.0.001	TASAS 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
17	DIRECCION DE DESARROLLO ECONOMICO TUR		484,442.30	-2,419.67	482,022.63	28,989.78	28,989.78	13,401.43	13,401.43	13,401.43	13,401.43	453,032.85	468,621.20
1	DIRECCION DE DESARROLLO ECONOMICO Y TUR		48,886.44	-1,293.40	47,593.04	7,030.82	7,030.82	3,515.41	3,515.41	3,515.41	3,515.41	40,562.22	44,077.63
300	SERVICIOS COMUNALES		48,886.44	-1,293.40	47,593.04	7,030.82	7,030.82	3,515.41	3,515.41	3,515.41	3,515.41	40,562.22	44,077.63
330	OTROS SERVICIOS COMUNALES		48,886.44	-1,293.40	47,593.04	7,030.82	7,030.82	3,515.41	3,515.41	3,515.41	3,515.41	40,562.22	44,077.63
7101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	5,860.00	5,860.00	2,930.00	2,930.00	2,930.00	2,930.00	29,300.00	32,230.00
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	5,860.00	5,860.00	2,930.00	2,930.00	2,930.00	2,930.00	29,300.00	32,230.00
7102	REMUNERACIONES COMPLEMENTARIAS		3,932.34	0.00	3,932.34	0.00	0.00	0.00	0.00	0.00	0.00	3,932.34	3,932.34
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
17.01.300.330.710204.000.17.04.0.000	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		2,308.00	-1,293.40	1,014.60	0.00	0.00	0.00	0.00	0.00	0.00	1,014.60	1,014.60
17.01.300.330.710512.000.17.04.0.000	SUBROGACION		2,308.00	-1,293.40	1,014.60	0.00	0.00	0.00	0.00	0.00	0.00	1,014.60	1,014.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.10	0.00	7,486.10	1,170.82	1,170.82	585.41	585.41	585.41	585.41	6,315.28	6,900.69
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		4,365.02	0.00	4,365.02	682.68	682.68	341.34	341.34	341.34	341.34	3,682.34	4,023.68
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		3,121.08	0.00	3,121.08	488.14	488.14	244.07	244.07	244.07	244.07	2,632.94	2,877.01
2	UNIDAD DE PRODUCCION AGROECOLOGIA Y AGRI		70,193.68	-142.68	70,051.00	5,010.19	5,010.19	2,444.47	2,444.47	2,444.47	2,444.47	65,040.81	67,606.53
300	SERVICIOS COMUNALES		70,193.68	-142.68	70,051.00	5,010.19	5,010.19	2,444.47	2,444.47	2,444.47	2,444.47	65,040.81	67,606.53

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Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

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	70,193.68	-142.68	70,051.00	5,010.19	5,010.19	2,444.47	2,444.47	2,444.47	2,444.47	65,040.81	67,606.53
	7101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	2,424.00	2,424.00	1,212.00	1,212.00	1,212.00	1,212.00	12,120.00	13,332.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	2,424.00	2,424.00	1,212.00	1,212.00	1,212.00	1,212.00	12,120.00	13,332.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,108.00	-12.38	3,095.62	0.00	0.00	0.00	0.00	0.00	0.00	3,095.62	3,095.62
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	-9.05	2,288.95	0.00	0.00	0.00	0.00	0.00	0.00	2,288.95	2,288.95
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	-3.33	806.67	0.00	0.00	0.00	0.00	0.00	0.00	806.67	806.67
	7105 REMUNERACIONES TEMPORALES	13,032.00	-108.60	12,923.40	2,063.40	2,063.40	977.40	977.40	977.40	977.40	10,860.00	11,946.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	-108.60	12,923.40	2,063.40	2,063.40	977.40	977.40	977.40	977.40	10,860.00	11,946.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	-21.70	5,487.98	522.79	522.79	255.07	255.07	255.07	255.07	4,965.19	5,232.91
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL	3,212.60	-12.65	3,199.95	522.79	522.79	255.07	255.07	255.07	255.07	2,677.16	2,944.88
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	2,297.08	-9.05	2,288.03	0.00	0.00	0.00	0.00	0.00	0.00	2,288.03	2,288.03
	7308 BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	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
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
17.02.300.330.731515.000.17.04.0.000	PLANTAS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	7501 OBRAS DE INFRAESTRUCTURA	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS	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
17.02.300.330.750109.000.17.04.0.001	CONSTRUCCIONES AGROPECUARIAS	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
17.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE TURISMO Y PATRIMONIO	53,818.23	-240.07	53,578.16	4,091.69	4,091.69	1,964.20	1,964.20	1,964.20	1,964.20	49,486.47	51,613.96
	300 SERVICIOS COMUNALES	53,818.23	-240.07	53,578.16	4,091.69	4,091.69	1,964.20	1,964.20	1,964.20	1,964.20	49,486.47	51,613.96
	330 OTROS SERVICIOS COMUNALES	53,818.23	-240.07	53,578.16	4,091.69	4,091.69	1,964.20	1,964.20	1,964.20	1,964.20	49,486.47	51,613.96
	7102 REMUNERACIONES COMPLEMENTARIAS	2,629.00	-21.83	2,607.17	0.00	0.00	0.00	0.00	0.00	0.00	2,607.17	2,607.17
17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	-15.16	1,803.84	0.00	0.00	0.00	0.00	0.00	0.00	1,803.84	1,803.84
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	-6.67	803.33	0.00	0.00	0.00	0.00	0.00	0.00	803.33	803.33
	7105 REMUNERACIONES TEMPORALES	21,828.00	-181.90	21,646.10	3,456.10	3,456.10	1,637.10	1,637.10	1,637.10	1,637.10	18,190.00	20,009.00
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	-181.90	21,646.10	3,456.10	3,456.10	1,637.10	1,637.10	1,637.10	1,637.10	18,190.00	20,009.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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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	4,361.23	-36.34	4,324.89	635.59	635.59	327.10	327.10	327.10	327.10	3,689.30	3,997.79
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	2,542.96	-21.19	2,521.77	402.65	402.65	190.73	190.73	190.73	190.73	2,119.12	2,331.04
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.27	-15.15	1,803.12	232.94	232.94	136.37	136.37	136.37	136.37	1,570.18	1,666.75
7302	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
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	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
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	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
7304	INSTALACION, MANTENIMIENTO Y REPARACION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA	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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	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
17.03.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	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
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4	UNIDAD DE AGROINDUSTRIA COMERCIALIZACION	56,818.23	1,006.51	57,824.74	4,413.70	4,413.70	2,074.70	2,074.70	2,074.70	2,074.70	53,411.04	55,750.04
300	SERVICIOS COMUNALES	56,818.23	1,006.51	57,824.74	4,413.70	4,413.70	2,074.70	2,074.70	2,074.70	2,074.70	53,411.04	55,750.04
330	OTROS SERVICIOS COMUNALES	56,818.23	1,006.51	57,824.74	4,413.70	4,413.70	2,074.70	2,074.70	2,074.70	2,074.70	53,411.04	55,750.04
7102	REMUNERACIONES COMPLEMENTARIAS	2,629.00	58.10	2,687.10	235.28	235.28	111.45	111.45	111.45	111.45	2,451.82	2,575.65
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	65.88	1,884.88	171.95	171.95	81.45	81.45	81.45	81.45	1,712.93	1,803.43
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	-7.78	802.22	63.33	63.33	30.00	30.00	30.00	30.00	738.89	772.22
7105	REMUNERACIONES TEMPORALES	21,828.00	790.47	22,618.47	3,588.47	3,588.47	1,685.47	1,685.47	1,685.47	1,685.47	19,030.00	20,933.00
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	790.47	22,618.47	3,588.47	3,588.47	1,685.47	1,685.47	1,685.47	1,685.47	19,030.00	20,933.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.23	157.94	4,519.17	589.95	589.95	277.78	277.78	277.78	277.78	3,929.22	4,241.39
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,542.96	92.09	2,635.05	418.07	418.07	196.36	196.36	196.36	196.36	2,216.98	2,438.69
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.27	65.85	1,884.12	171.88	171.88	81.42	81.42	81.42	81.42	1,712.24	1,802.70
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
17.04.300.330.730205.000.17.04.0.000	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
17.04.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS	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
5	UNIDAD DE EDUCACION CULTURA DEPORTES Y RECREACION	254,725.72	-1,750.03	252,975.69	8,443.38	8,443.38	3,402.65	3,402.65	3,402.65	3,402.65	244,532.31	249,573.04

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	300 SERVICIOS COMUNALES		254,725.72	-1,750.03	252,975.69	8,443.38	8,443.38	3,402.65	3,402.65	3,402.65	3,402.65	244,532.31	249,573.04
	330 OTROS SERVICIOS COMUNALES		254,725.72	-1,750.03	252,975.69	8,443.38	8,443.38	3,402.65	3,402.65	3,402.65	3,402.65	244,532.31	249,573.04
	7101 REMUNERACIONES BASICAS		8,100.00	0.00	8,100.00	1,350.00	1,350.00	675.00	675.00	675.00	675.00	6,750.00	7,425.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,100.00	0.00	8,100.00	1,350.00	1,350.00	675.00	675.00	675.00	675.00	6,750.00	7,425.00
	7102 REMUNERACIONES COMPLEMENTARIAS		6,227.00	-154.17	6,072.83	179.39	179.39	84.98	84.98	84.98	84.98	5,893.44	5,987.85
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		4,202.00	-110.84	4,091.16	116.06	116.06	54.98	54.98	54.98	54.98	3,975.10	4,036.18
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	-43.33	1,981.67	63.33	63.33	30.00	30.00	30.00	30.00	1,918.34	1,951.67
	7105 REMUNERACIONES TEMPORALES		42,324.00	-1,330.10	40,993.90	5,687.70	5,687.70	2,196.90	2,196.90	2,196.90	2,196.90	35,306.20	38,797.00
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,324.00	-1,330.10	40,993.90	5,687.70	5,687.70	2,196.90	2,196.90	2,196.90	2,196.90	35,306.20	38,797.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		10,074.72	-265.76	9,808.96	1,226.29	1,226.29	445.77	445.77	445.77	445.77	8,582.67	9,363.19
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		5,874.40	-154.96	5,719.44	819.91	819.91	334.59	334.59	334.59	334.59	4,899.53	5,384.85
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		4,200.32	-110.80	4,089.52	406.38	406.38	111.18	111.18	111.18	111.18	3,683.14	3,978.34
	7301 SERVICIOS BASICOS		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
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES		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
	7302 SERVICIOS GENERALES		106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00
17.05.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	101,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION		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
17.05.300.330.730804.000.17.04.0.001	MATERIALES DE OFICINA		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
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS		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 PU		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS C		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	8401 BIENES MUEBLES		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
17.05.300.330.840103.000.17.04.0.001	MOBILIARIOS		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
17.05.300.330.840107.000.17.04.0.001	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
	18 SERVICIOS INCLASIFICADOS		1,490,832.23	0.00	1,490,832.23	907,803.42	907,803.42	907,803.42	907,803.42	907,803.42	907,803.42	583,028.81	583,028.81
	1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS		1,490,832.23	0.00	1,490,832.23	907,803.42	907,803.42	907,803.42	907,803.42	907,803.42	907,803.42	583,028.81	583,028.81
	500 SERVICIOS INCLASIFICADOS		1,490,832.23	0.00	1,490,832.23	907,803.42	907,803.42	907,803.42	907,803.42	907,803.42	907,803.42	583,028.81	583,028.81

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	330 OTROS SERVICIOS COMUNALES		1,490,832.23	0.00	1,490,832.23	907,803.42	907,803.42	907,803.42	907,803.42	907,803.42	907,803.42	583,028.81	583,028.81
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA		262,938.96	-90,000.00	172,938.96	27,731.47	27,731.47	27,731.47	27,731.47	27,731.47	27,731.47	145,207.49	145,207.49
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		262,938.96	-90,000.00	172,938.96	27,731.47	27,731.47	27,731.47	27,731.47	27,731.47	27,731.47	145,207.49	145,207.49
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI		84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
	7302 SERVICIOS GENERALES		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
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		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
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PL		43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL		43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
	9602 AMORTIZACION DEUDA INTERNA		397,893.27	-90,000.00	307,893.27	36,992.56	36,992.56	36,992.56	36,992.56	36,992.56	36,992.56	270,900.71	270,900.71
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		397,893.27	-90,000.00	307,893.27	36,992.56	36,992.56	36,992.56	36,992.56	36,992.56	36,992.56	270,900.71	270,900.71
	9701 DEUDA FLOTANTE		700,000.00	180,000.00	880,000.00	843,079.39	843,079.39	843,079.39	843,079.39	843,079.39	843,079.39	36,920.61	36,920.61
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		700,000.00	180,000.00	880,000.00	843,079.39	843,079.39	843,079.39	843,079.39	843,079.39	843,079.39	36,920.61	36,920.61
	19 DIRECCION DE AVALUOS Y CATASTROS		226,574.32	10,645.26	237,219.58	22,128.00	22,128.00	10,594.83	10,594.83	10,594.83	10,594.83	215,091.58	226,624.75
	1 DIRECCION DE AVALUOS Y CATASTROS		48,316.73	-2,308.00	46,008.73	6,942.04	6,942.04	3,471.02	3,471.02	3,471.02	3,471.02	39,066.69	42,537.71
	300 SERVICIOS COMUNALES		48,316.73	-2,308.00	46,008.73	6,942.04	6,942.04	3,471.02	3,471.02	3,471.02	3,471.02	39,066.69	42,537.71
	350 OTROS SERVICIOS COMUNALES		48,316.73	-2,308.00	46,008.73	6,942.04	6,942.04	3,471.02	3,471.02	3,471.02	3,471.02	39,066.69	42,537.71
	7101 REMUNERACIONES BASICAS		34,716.00	0.00	34,716.00	5,786.00	5,786.00	2,893.00	2,893.00	2,893.00	2,893.00	28,930.00	31,823.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		34,716.00	0.00	34,716.00	5,786.00	5,786.00	2,893.00	2,893.00	2,893.00	2,893.00	28,930.00	31,823.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	0.00	3,895.33	0.00	0.00	0.00	0.00	0.00	0.00	3,895.33	3,895.33
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,085.33	0.00	3,085.33	0.00	0.00	0.00	0.00	0.00	0.00	3,085.33	3,085.33
19.01.300.350.710204.000.17.04.0.000	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		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.01.300.350.710512.000.17.04.0.000	SUBROGACION		2,308.00	-2,308.00	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		7,397.40	0.00	7,397.40	1,156.04	1,156.04	578.02	578.02	578.02	578.02	6,241.36	6,819.38
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		4,313.30	0.00	4,313.30	674.06	674.06	337.03	337.03	337.03	337.03	3,639.24	3,976.27
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		3,084.10	0.00	3,084.10	481.98	481.98	240.99	240.99	240.99	240.99	2,602.12	2,843.11

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	2 CATASTRO URBANO	57,109.10	8,432.96	65,542.06	6,400.44	6,400.44	3,048.21	3,048.21	3,048.21	3,048.21	59,141.62	62,493.85
	300 SERVICIOS COMUNALES	57,109.10	8,432.96	65,542.06	6,400.44	6,400.44	3,048.21	3,048.21	3,048.21	3,048.21	59,141.62	62,493.85
	350 OTROS SERVICIOS COMUNALES	57,109.10	8,432.96	65,542.06	6,400.44	6,400.44	3,048.21	3,048.21	3,048.21	3,048.21	59,141.62	62,493.85
	7101 REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	1,244.00	1,244.00	622.00	622.00	622.00	622.00	6,220.00	6,842.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	1,244.00	1,244.00	622.00	622.00	622.00	622.00	6,220.00	6,842.00
	7102 REMUNERACIONES COMPLEMENTARIAS	2,518.00	919.10	3,437.10	0.00	0.00	0.00	0.00	0.00	0.00	3,437.10	3,437.10
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,708.00	521.88	2,229.88	0.00	0.00	0.00	0.00	0.00	0.00	2,229.88	2,229.88
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	397.22	1,207.22	0.00	0.00	0.00	0.00	0.00	0.00	1,207.22	1,207.22
	7105 REMUNERACIONES TEMPORALES	13,032.00	6,262.60	19,294.60	4,090.60	4,090.60	1,918.60	1,918.60	1,918.60	1,918.60	15,204.00	17,376.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	6,262.60	19,294.60	4,090.60	4,090.60	1,918.60	1,918.60	1,918.60	1,918.60	15,204.00	17,376.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	1,251.26	5,346.36	1,065.84	1,065.84	507.61	507.61	507.61	507.61	4,280.52	4,838.75
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,387.78	729.59	3,117.37	621.48	621.48	295.98	295.98	295.98	295.98	2,495.89	2,821.39
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.32	521.67	2,228.99	444.36	444.36	211.63	211.63	211.63	211.63	1,784.63	2,017.36
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	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
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	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
	3 CATASTRO RURAL	94,039.39	4,773.83	98,813.22	5,088.68	5,088.68	2,337.55	2,337.55	2,337.55	2,337.55	93,724.54	96,475.67
	300 SERVICIOS COMUNALES	94,039.39	4,773.83	98,813.22	5,088.68	5,088.68	2,337.55	2,337.55	2,337.55	2,337.55	93,724.54	96,475.67
	350 OTROS SERVICIOS COMUNALES	94,039.39	4,773.83	98,813.22	5,088.68	5,088.68	2,337.55	2,337.55	2,337.55	2,337.55	93,724.54	96,475.67
	7101 REMUNERACIONES BASICAS	7,020.00	0.00	7,020.00	1,170.00	1,170.00	585.00	585.00	585.00	585.00	5,850.00	6,435.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	1,170.00	1,170.00	585.00	585.00	585.00	585.00	5,850.00	6,435.00
	7102 REMUNERACIONES COMPLEMENTARIAS	2,481.00	675.23	3,156.23	0.00	0.00	0.00	0.00	0.00	0.00	3,156.23	3,156.23
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,671.00	284.67	1,955.67	0.00	0.00	0.00	0.00	0.00	0.00	1,955.67	1,955.67
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	390.56	1,200.56	0.00	0.00	0.00	0.00	0.00	0.00	1,200.56	1,200.56
	7105 REMUNERACIONES TEMPORALES	13,032.00	3,416.07	16,448.07	3,100.07	3,100.07	1,392.07	1,392.07	1,392.07	1,392.07	13,348.00	15,056.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	3,416.07	16,448.07	3,100.07	3,100.07	1,392.07	1,392.07	1,392.07	1,392.07	13,348.00	15,056.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,006.39	682.53	4,688.92	818.61	818.61	360.48	360.48	360.48	360.48	3,870.31	4,328.44
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,336.06	397.97	2,734.03	497.46	497.46	230.33	230.33	230.33	230.33	2,236.57	2,503.70
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,670.33	284.56	1,954.89	321.15	321.15	130.15	130.15	130.15	130.15	1,633.74	1,824.74

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CÉDULA PRESUPUESTARIA DE GASTOS

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Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PI	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	67,500.00
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	67,500.00
	4 LEGALIZACION DE TIERRAS	27,109.10	-253.53	26,855.57	3,696.84	3,696.84	1,738.05	1,738.05	1,738.05	1,738.05	23,158.73	25,117.52
	300 SERVICIOS COMUNALES	27,109.10	-253.53	26,855.57	3,696.84	3,696.84	1,738.05	1,738.05	1,738.05	1,738.05	23,158.73	25,117.52
	350 OTROS SERVICIOS COMUNALES	27,109.10	-253.53	26,855.57	3,696.84	3,696.84	1,738.05	1,738.05	1,738.05	1,738.05	23,158.73	25,117.52
7102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	-23.74	2,494.26	0.00	0.00	0.00	0.00	0.00	0.00	2,494.26	2,494.26
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,708.00	-15.96	1,692.04	0.00	0.00	0.00	0.00	0.00	0.00	1,692.04	1,692.04
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	-7.78	802.22	0.00	0.00	0.00	0.00	0.00	0.00	802.22	802.22
7105	REMUNERACIONES TEMPORALES	20,496.00	-191.53	20,304.47	3,224.47	3,224.47	1,516.47	1,516.47	1,516.47	1,516.47	17,080.00	18,788.00
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,496.00	-191.53	20,304.47	3,224.47	3,224.47	1,516.47	1,516.47	1,516.47	1,516.47	17,080.00	18,788.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	-38.26	4,056.84	472.37	472.37	221.58	221.58	221.58	221.58	3,584.47	3,835.26
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL	2,387.78	-22.31	2,365.47	375.66	375.66	176.68	176.68	176.68	176.68	1,989.81	2,188.79
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.32	-15.95	1,691.37	96.71	96.71	44.90	44.90	44.90	44.90	1,594.66	1,646.47
20	DIRECCION DE TALENTO HUMANO	695,372.40	0.00	695,372.40	155,063.76	155,063.76	123,292.27	123,292.27	12,312.10	12,312.10	540,308.64	572,080.13
1	DIRECCION DE TALENTO HUMANO	48,316.73	0.00	48,316.73	6,846.07	6,846.07	3,390.38	3,390.38	3,390.38	3,390.38	41,470.66	44,926.35
100	SERVICIOS GENERALES	48,316.73	0.00	48,316.73	6,846.07	6,846.07	3,390.38	3,390.38	3,390.38	3,390.38	41,470.66	44,926.35
110	ADMINISTRACION GENERAL	48,316.73	0.00	48,316.73	6,846.07	6,846.07	3,390.38	3,390.38	3,390.38	3,390.38	41,470.66	44,926.35
5101	REMUNERACIONES BASICAS	27,696.00	-1,222.00	26,474.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	21,858.00	24,166.00
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	-1,222.00	26,474.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	21,858.00	24,166.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	0.00	3,895.33	451.32	451.32	225.66	225.66	225.66	225.66	3,444.01	3,669.67
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,085.33	0.00	3,085.33	384.66	384.66	192.33	192.33	192.33	192.33	2,700.67	2,893.00
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	66.66	66.66	33.33	33.33	33.33	33.33	743.34	776.67
5105	REMUNERACIONES TEMPORALES	9,328.00	1,222.00	10,550.00	1,111.50	1,111.50	526.50	526.50	526.50	526.50	9,438.50	10,023.50
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	1,111.50	1,111.50	526.50	526.50	526.50	526.50	5,908.50	6,493.50
20.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
20.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	1,222.00	1,222.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.00	1,222.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	0.00	7,397.40	667.25	667.25	330.22	330.22	330.22	330.22	6,730.15	7,067.18
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,313.30	0.00	4,313.30	667.25	667.25	330.22	330.22	330.22	330.22	3,646.05	3,983.08

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20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,084.10	0.00	3,084.10	0.00	0.00	0.00	0.00	0.00	0.00	3,084.10	3,084.10
	2 UNIDAD DE TALENTO HUMANO	521,258.61	0.00	521,258.61	135,504.50	135,504.50	114,377.16	114,377.16	6,294.87	6,294.87	385,754.11	406,881.45
	100 SERVICIOS GENERALES	521,258.61	0.00	521,258.61	135,504.50	135,504.50	114,377.16	114,377.16	6,294.87	6,294.87	385,754.11	406,881.45
	110 ADMINISTRACION GENERAL	521,258.61	0.00	521,258.61	135,504.50	135,504.50	114,377.16	114,377.16	6,294.87	6,294.87	385,754.11	406,881.45
	5101 REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	5,776.00	5,776.00	2,888.00	2,888.00	2,888.00	2,888.00	28,880.00	31,768.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	5,776.00	5,776.00	2,888.00	2,888.00	2,888.00	2,888.00	28,880.00	31,768.00
	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	6,924.27	0.00	6,924.27	672.90	672.90	336.45	336.45	336.45	336.45	6,251.37	6,587.82
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.43	0.00	4,037.43	672.90	672.90	336.45	336.45	336.45	336.45	3,364.53	3,700.98
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.84	0.00	2,886.84	0.00	0.00	0.00	0.00	0.00	0.00	2,886.84	2,886.84
	5107 INDEMNIZACIONES	412,306.00	0.00	412,306.00	129,055.60	129,055.60	111,152.71	111,152.71	3,070.42	3,070.42	283,250.40	301,153.29
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION	172,940.00	0.00	172,940.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	0.00	88,940.00	88,940.00
20.02.100.110.510710.000.17.04.0.001	POR COMPRA DE RENUNCIA	110,700.00	0.00	110,700.00	0.00	0.00	0.00	0.00	0.00	0.00	110,700.00	110,700.00
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES	128,666.00	0.00	128,666.00	45,055.60	45,055.60	27,152.71	27,152.71	3,070.42	3,070.42	83,610.40	101,513.29
	5308 BIENES DE USO Y CONSUMO CORRIENTE	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
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	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
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
20.02.100.110.570201.000.17.04.0.001	SEGUROS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
20.02.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES	28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
	3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	98,670.27	0.00	98,670.27	10,237.52	10,237.52	4,352.04	4,352.04	1,454.16	1,454.16	88,432.75	94,318.23
	100 SERVICIOS GENERALES	98,670.27	0.00	98,670.27	10,237.52	10,237.52	4,352.04	4,352.04	1,454.16	1,454.16	88,432.75	94,318.23
	110 ADMINISTRACION GENERAL	98,670.27	0.00	98,670.27	10,237.52	10,237.52	4,352.04	4,352.04	1,454.16	1,454.16	88,432.75	94,318.23
	5101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	1,818.00	1,818.00	1,212.00	1,212.00	1,212.00	1,212.00	12,726.00	13,332.00
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	1,818.00	1,818.00	1,212.00	1,212.00	1,212.00	1,212.00	12,726.00	13,332.00
	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

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
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	0.00	0.00	0.00	0.00	0.00	0.00	20,112.00	20,112.00
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	0.00	0.00	0.00	0.00	0.00	0.00	20,112.00	20,112.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,924.27	0.00	6,924.27	363.24	363.24	242.16	242.16	242.16	242.16	6,561.03	6,682.11
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.43	0.00	4,037.43	211.80	211.80	141.20	141.20	141.20	141.20	3,825.63	3,896.23
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.84	0.00	2,886.84	151.44	151.44	100.96	100.96	100.96	100.96	2,735.40	2,785.88
	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
20.03.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE		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
20.03.100.110.530204.000.17.04.0.000	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
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		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
20.03.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I		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		42,647.00	0.00	42,647.00	5,811.80	5,811.80	653.40	653.40	0.00	0.00	36,835.20	41,993.60
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		42,647.00	0.00	42,647.00	5,811.80	5,811.80	653.40	653.40	0.00	0.00	36,835.20	41,993.60
	7314 BIENES MUEBLES NO DEPRECIABLES		2,245.00	0.00	2,245.00	2,244.48	2,244.48	2,244.48	2,244.48	0.00	0.00	0.52	0.52
20.03.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,245.00	0.00	2,245.00	2,244.48	2,244.48	2,244.48	2,244.48	0.00	0.00	0.52	0.52
	4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL		27,126.79	0.00	27,126.79	2,475.67	2,475.67	1,172.69	1,172.69	1,172.69	1,172.69	24,651.12	25,954.10
	100 SERVICIOS GENERALES		27,126.79	0.00	27,126.79	2,475.67	2,475.67	1,172.69	1,172.69	1,172.69	1,172.69	24,651.12	25,954.10
	110 ADMINISTRACION GENERAL		27,126.79	0.00	27,126.79	2,475.67	2,475.67	1,172.69	1,172.69	1,172.69	1,172.69	24,651.12	25,954.10
	5102 REMUNERACIONES COMPLEMENTARIAS		1,491.00	0.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
20.04.100.110.510204.000.17.04.0.001	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		13,032.00	0.00	13,032.00	2,063.40	2,063.40	977.40	977.40	977.40	977.40	10,968.60	12,054.60
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	2,063.40	2,063.40	977.40	977.40	977.40	977.40	10,968.60	12,054.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	0.00	2,603.79	412.27	412.27	195.29	195.29	195.29	195.29	2,191.52	2,408.50
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,518.22	0.00	1,518.22	240.39	240.39	113.87	113.87	113.87	113.87	1,277.83	1,404.35
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,085.57	0.00	1,085.57	171.88	171.88	81.42	81.42	81.42	81.42	913.69	1,004.15
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.04.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS	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
	21 DIRECCION DE SERVICIOS Y CONTROL PUBLICO	376,751.93	-1,341.23	375,410.70	58,630.35	58,630.35	25,360.94	25,360.94	25,360.94	25,360.94	316,780.35	350,049.76
	1 DIRECCION DE SERVICIOS PUBLICOS	38,904.13	-1,341.23	37,562.90	5,153.76	5,153.76	2,576.88	2,576.88	2,576.88	2,576.88	32,409.14	34,986.02
	100 SERVICIOS GENERALES	38,904.13	-1,341.23	37,562.90	5,153.76	5,153.76	2,576.88	2,576.88	2,576.88	2,576.88	32,409.14	34,986.02
	110 ADMINISTRACION GENERAL	38,904.13	-1,341.23	37,562.90	5,153.76	5,153.76	2,576.88	2,576.88	2,576.88	2,576.88	32,409.14	34,986.02
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	4,616.00	4,616.00	2,308.00	2,308.00	2,308.00	2,308.00	23,080.00	25,388.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	0.00	2,905.33	0.00	0.00	0.00	0.00	0.00	0.00	2,905.33	2,905.33
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
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	2,308.00	-1,341.23	966.77	0.00	0.00	0.00	0.00	0.00	0.00	966.77	966.77
21.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-1,341.23	966.77	0.00	0.00	0.00	0.00	0.00	0.00	966.77	966.77
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	0.00	5,994.80	537.76	537.76	268.88	268.88	268.88	268.88	5,457.04	5,725.92
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	537.76	537.76	268.88	268.88	268.88	268.88	2,957.71	3,226.59
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	0.00	2,499.33	0.00	0.00	0.00	0.00	0.00	0.00	2,499.33	2,499.33
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF	153,334.90	9,084.58	162,419.48	26,842.15	26,842.15	9,705.81	9,705.81	9,705.81	9,705.81	135,577.33	152,713.67
	100 SERVICIOS GENERALES	153,334.90	9,084.58	162,419.48	26,842.15	26,842.15	9,705.81	9,705.81	9,705.81	9,705.81	135,577.33	152,713.67
	110 ADMINISTRACION GENERAL	153,334.90	9,084.58	162,419.48	26,842.15	26,842.15	9,705.81	9,705.81	9,705.81	9,705.81	135,577.33	152,713.67
5101	REMUNERACIONES BASICAS	60,588.00	6,171.00	66,759.00	10,098.00	10,098.00	5,049.00	5,049.00	5,049.00	5,049.00	56,661.00	61,710.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,588.00	6,171.00	66,759.00	10,098.00	10,098.00	5,049.00	5,049.00	5,049.00	5,049.00	56,661.00	61,710.00
5102	REMUNERACIONES COMPLEMENTARIAS	11,721.00	684.17	12,405.17	0.00	0.00	0.00	0.00	0.00	0.00	12,405.17	12,405.17
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,266.00	684.17	7,950.17	0.00	0.00	0.00	0.00	0.00	0.00	7,950.17	7,950.17
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,455.00	0.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.00	4,455.00
5103	REMUNERACIONES COMPENSATORIAS	10,692.00	1,089.00	11,781.00	1,737.00	1,737.00	877.50	877.50	877.50	877.50	10,044.00	10,903.50
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	121.00	1,309.00	193.00	193.00	97.50	97.50	97.50	97.50	1,116.00	1,211.50
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	968.00	10,472.00	1,544.00	1,544.00	780.00	780.00	780.00	780.00	8,928.00	9,692.00
5104	SUBSIDIOS	2,970.00	132.00	3,102.00	438.42	438.42	218.51	218.51	218.51	218.51	2,663.58	2,883.49
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	132.00	1,302.00	120.00	120.00	60.00	60.00	60.00	60.00	1,182.00	1,242.00

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21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	318.42	318.42	158.51	158.51	158.51	158.51	1,481.58	1,641.49
5105	REMUNERACIONES TEMPORALES		26,604.00	-506.96	26,097.04	4,782.15	4,782.15	2,315.69	2,315.69	2,315.69	2,315.69	21,314.89	23,781.35
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	-1,745.96	5,454.04	647.48	647.48	388.02	388.02	388.02	388.02	4,806.56	5,066.02
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		19,404.00	1,239.00	20,643.00	4,134.67	4,134.67	1,927.67	1,927.67	1,927.67	1,927.67	16,508.33	18,715.33
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,759.90	1,515.37	19,275.27	2,813.91	2,813.91	1,245.11	1,245.11	1,245.11	1,245.11	16,461.36	18,030.16
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		10,496.81	898.12	11,394.93	1,787.24	1,787.24	885.16	885.16	885.16	885.16	9,607.69	10,509.77
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,263.09	617.25	7,880.34	1,026.67	1,026.67	359.95	359.95	359.95	359.95	6,853.67	7,520.39
5308	BIENES DE USO Y CONSUMO CORRIENTE		20,000.00	-2,500.00	17,500.00	6,972.67	6,972.67	0.00	0.00	0.00	0.00	10,527.33	17,500.00
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		20,000.00	-2,500.00	17,500.00	6,972.67	6,972.67	0.00	0.00	0.00	0.00	10,527.33	17,500.00
5314	BIENES MUEBLES NO DEPRECIABLES		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
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO		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
8401	BIENES MUEBLES		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
21.02.100.110.840104.000.17.04.0.001	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
3	COMISARIA MUNICIPAL		141,403.80	-4,942.63	136,461.17	23,485.18	23,485.18	11,603.69	11,603.69	11,603.69	11,603.69	112,975.99	124,857.48
100	SERVICIOS GENERALES		141,403.80	-4,942.63	136,461.17	23,485.18	23,485.18	11,603.69	11,603.69	11,603.69	11,603.69	112,975.99	124,857.48
110	ADMINISTRACION GENERAL		141,403.80	-4,942.63	136,461.17	23,485.18	23,485.18	11,603.69	11,603.69	11,603.69	11,603.69	112,975.99	124,857.48
5101	REMUNERACIONES BASICAS		70,248.00	0.00	70,248.00	11,508.00	11,508.00	5,754.00	5,754.00	5,754.00	5,754.00	58,740.00	64,494.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	1,972.00	1,972.00	986.00	986.00	986.00	986.00	11,060.00	12,046.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		57,216.00	0.00	57,216.00	9,536.00	9,536.00	4,768.00	4,768.00	4,768.00	4,768.00	47,680.00	52,448.00
5102	REMUNERACIONES COMPLEMENTARIAS		12,460.33	0.00	12,460.33	205.31	205.31	102.45	102.45	102.45	102.45	12,255.02	12,357.88
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		8,005.33	0.00	8,005.33	138.65	138.65	69.12	69.12	69.12	69.12	7,866.68	7,936.21
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,455.00	0.00	4,455.00	66.66	66.66	33.33	33.33	33.33	33.33	4,388.34	4,421.67
5103	REMUNERACIONES COMPENSATORIAS		9,504.00	0.00	9,504.00	1,507.50	1,507.50	783.00	783.00	783.00	783.00	7,996.50	8,721.00
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,056.00	0.00	1,056.00	167.50	167.50	87.00	87.00	87.00	87.00	888.50	969.00
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION		8,448.00	0.00	8,448.00	1,340.00	1,340.00	696.00	696.00	696.00	696.00	7,108.00	7,752.00
5104	SUBSIDIOS		2,640.00	0.00	2,640.00	404.98	404.98	202.49	202.49	202.49	202.49	2,235.02	2,437.51
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	104.00	104.00	52.00	52.00	52.00	52.00	936.00	988.00
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,600.00	0.00	1,600.00	300.98	300.98	150.49	150.49	150.49	150.49	1,299.02	1,449.51

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 31 de Marzo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5105 REMUNERACIONES TEMPORALES		26,816.00	-4,942.63	21,873.37	6,471.42	6,471.42	3,092.92	3,092.92	3,092.92	3,092.92	15,401.95	18,780.45
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		12,200.00	-4,942.63	7,257.37	4,177.95	4,177.95	2,017.45	2,017.45	2,017.45	2,017.45	3,079.42	5,239.92
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,616.00	0.00	14,616.00	2,293.47	2,293.47	1,075.47	1,075.47	1,075.47	1,075.47	12,322.53	13,540.53
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,735.47	0.00	19,735.47	3,387.97	3,387.97	1,668.83	1,668.83	1,668.83	1,668.83	16,347.50	18,066.64
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,650.04	0.00	11,650.04	2,160.93	2,160.93	1,063.54	1,063.54	1,063.54	1,063.54	9,489.11	10,586.50
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		8,085.43	0.00	8,085.43	1,227.04	1,227.04	605.29	605.29	605.29	605.29	6,858.39	7,480.14
	4 UNIDAD DE HIGIENE Y SANEAMIENTO		43,109.10	-4,141.95	38,967.15	3,149.26	3,149.26	1,474.56	1,474.56	1,474.56	1,474.56	35,817.89	37,492.59
	100 SERVICIOS GENERALES		43,109.10	-4,141.95	38,967.15	3,149.26	3,149.26	1,474.56	1,474.56	1,474.56	1,474.56	35,817.89	37,492.59
	110 ADMINISTRACION GENERAL		43,109.10	-4,141.95	38,967.15	3,149.26	3,149.26	1,474.56	1,474.56	1,474.56	1,474.56	35,817.89	37,492.59
	5102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	-269.00	2,249.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.00	2,249.00
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,708.00	-269.00	1,439.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.00	1,439.00
21.04.100.110.510204.000.17.04.0.001	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		20,496.00	-3,228.00	17,268.00	2,706.87	2,706.87	1,267.87	1,267.87	1,267.87	1,267.87	14,561.13	16,000.13
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	-3,228.00	17,268.00	2,706.87	2,706.87	1,267.87	1,267.87	1,267.87	1,267.87	14,561.13	16,000.13
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	-644.95	3,450.15	442.39	442.39	206.69	206.69	206.69	206.69	3,007.76	3,243.46
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	-376.06	2,011.72	315.35	315.35	147.71	147.71	147.71	147.71	1,696.37	1,864.01
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	-268.89	1,438.43	127.04	127.04	58.98	58.98	58.98	58.98	1,311.39	1,379.45
	5302 SERVICIOS GENERALES		8,000.00	-4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
21.04.100.110.530209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		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
21.04.100.110.530226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI		6,000.00	-4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		8,000.00	4,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
21.04.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA		8,000.00	-7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	22 DIRECCION DE MOVILIDAD		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
	1 DIRECCION DE MOVILIDAD		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
	300 SERVICIOS COMUNALES		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
	330 OTROS SERVICIOS COMUNALES		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
	7302 SERVICIOS GENERALES		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

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Período: Desde Enero al 31 de Marzo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	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
Totales=>		14,089,666.42	197,140.00	14,286,806.42	2,287,935.74	2,287,935.74	1,800,649.33	1,800,649.33	1,343,584.59	1,343,584.59	11,998,870.68	12,486,157.09

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