



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 Julio 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	-2,554.35	573,704.72	253,867.77	253,867.77	229,196.84	229,196.84	195,258.06	195,258.06	319,836.95	344,507.88
	1 ALCALDIA	84,401.00	-3,963.14	80,437.86	36,354.18	36,354.18	30,243.60	30,243.60	30,243.60	30,243.60	44,083.68	50,194.26
	100 SERVICIOS GENERALES	84,401.00	-3,963.14	80,437.86	36,354.18	36,354.18	30,243.60	30,243.60	30,243.60	30,243.60	44,083.68	50,194.26
	110 ADMINISTRACION GENERAL	84,401.00	-3,963.14	80,437.86	36,354.18	36,354.18	30,243.60	30,243.60	30,243.60	30,243.60	44,083.68	50,194.26
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	27,048.00	27,048.00	22,540.00	22,540.00	22,540.00	22,540.00	27,048.00	31,556.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	27,048.00	27,048.00	22,540.00	22,540.00	22,540.00	22,540.00	27,048.00	31,556.00
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	-3,586.00	7,464.00	3,451.20	3,451.20	2,866.20	2,866.20	2,866.20	2,866.20	4,012.80	4,597.80
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-1,332.00	7,464.00	3,451.20	3,451.20	2,866.20	2,866.20	2,866.20	2,866.20	4,012.80	4,597.80
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,254.00	-2,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,016.17	-266.14	12,750.03	5,854.98	5,854.98	4,837.40	4,837.40	4,837.40	4,837.40	6,895.05	7,912.63
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,589.51	-155.18	7,434.33	3,553.13	3,553.13	2,959.80	2,959.80	2,959.80	2,959.80	3,881.20	4,474.53
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,426.66	-110.96	5,315.70	2,301.85	2,301.85	1,877.60	1,877.60	1,877.60	1,877.60	3,013.85	3,438.10
2	PARTICIPACION CIUDADANA	42,591.41	6,844.14	49,435.55	21,581.06	21,581.06	18,680.07	18,680.07	18,130.09	18,130.09	27,854.49	30,755.48
100	SERVICIOS GENERALES	42,591.41	6,844.14	49,435.55	21,581.06	21,581.06	18,680.07	18,680.07	18,130.09	18,130.09	27,854.49	30,755.48
110	ADMINISTRACION GENERAL	42,591.41	6,844.14	49,435.55	21,581.06	21,581.06	18,680.07	18,680.07	18,130.09	18,130.09	27,854.49	30,755.48
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	111.00	3,656.00	510.96	510.96	425.80	425.80	425.80	425.80	3,145.04	3,230.20
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	111.00	2,441.00	310.98	310.98	259.15	259.15	259.15	259.15	2,130.02	2,181.85
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	199.98	199.98	166.65	166.65	166.65	166.65	1,015.02	1,048.35
5105	REMUNERACIONES TEMPORALES	27,960.00	1,332.00	29,292.00	14,415.24	14,415.24	11,974.24	11,974.24	11,974.24	11,974.24	14,876.76	17,317.76
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	1,332.00	29,292.00	14,415.24	14,415.24	11,974.24	11,974.24	11,974.24	11,974.24	14,876.76	17,317.76
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	266.14	5,852.55	1,950.73	1,950.73	1,575.90	1,575.90	1,575.90	1,575.90	3,901.82	4,276.65
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	155.18	3,412.52	1,679.35	1,679.35	1,394.98	1,394.98	1,394.98	1,394.98	1,733.17	2,017.54
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	110.96	2,440.03	271.38	271.38	180.92	180.92	180.92	180.92	2,168.65	2,259.11
5302	SERVICIOS GENERALES	3,250.00	3,935.00	7,185.00	2,250.00	2,250.00	2,250.00	2,250.00	2,026.00	2,026.00	4,935.00	4,935.00
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



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01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		2,250.00	4,935.00	7,185.00	2,250.00	2,250.00	2,250.00	2,250.00	2,026.00	2,026.00	4,935.00	4,935.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		550.00	0.00	550.00	219.23	219.23	219.23	219.23	0.00	0.00	330.77	330.77
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	124.37	124.37	124.37	124.37	0.00	0.00	25.63	25.63
01.02.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		100.00	0.00	100.00	94.86	94.86	94.86	94.86	0.00	0.00	5.14	5.14
5314	BIENES MUEBLES NO DEPRECIABLES		200.00	2,600.00	2,800.00	2,234.90	2,234.90	2,234.90	2,234.90	2,128.15	2,128.15	565.10	565.10
01.02.100.110.531403.000.17.04.0.001	MOBILIARIO		200.00	2,600.00	2,800.00	2,234.90	2,234.90	2,234.90	2,234.90	2,128.15	2,128.15	565.10	565.10
5899	ASIGNACIONES A DISTRIBUIR		1,500.00	-1,400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR		1,500.00	-1,400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3	JUNTA CANTONAL DE PROTECCION DE DERECHOS		132,200.67	0.00	132,200.67	98,746.46	98,746.46	94,216.28	94,216.28	62,216.28	62,216.28	33,454.21	37,984.39
100	SERVICIOS GENERALES		132,200.67	0.00	132,200.67	98,746.46	98,746.46	94,216.28	94,216.28	62,216.28	62,216.28	33,454.21	37,984.39
110	ADMINISTRACION GENERAL		132,200.67	0.00	132,200.67	98,746.46	98,746.46	94,216.28	94,216.28	62,216.28	62,216.28	33,454.21	37,984.39
5101	REMUNERACIONES BASICAS		43,632.00	-7,272.00	36,360.00	14,544.00	14,544.00	10,908.00	10,908.00	10,908.00	10,908.00	21,816.00	25,452.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	-7,272.00	36,360.00	14,544.00	14,544.00	10,908.00	10,908.00	10,908.00	10,908.00	21,816.00	25,452.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,851.00	0.00	4,851.00	1,594.05	1,594.05	1,325.39	1,325.39	1,325.39	1,325.39	3,256.95	3,525.61
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,636.00	0.00	3,636.00	1,198.53	1,198.53	996.53	996.53	996.53	996.53	2,437.47	2,639.47
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	395.52	395.52	328.86	328.86	328.86	328.86	819.48	886.14
5105	REMUNERACIONES TEMPORALES		0.00	7,272.00	7,272.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	282.80	282.80
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	7,272.00	7,272.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	282.80	282.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,717.67	0.00	8,717.67	3,619.21	3,619.21	2,993.69	2,993.69	2,993.69	2,993.69	5,098.46	5,723.98
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,083.13	0.00	5,083.13	2,508.65	2,508.65	2,085.05	2,085.05	2,085.05	2,085.05	2,574.48	2,998.08
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,634.54	0.00	3,634.54	1,110.56	1,110.56	908.64	908.64	908.64	908.64	2,523.98	2,725.90
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		72,000.00	3,000.00	75,000.00	72,000.00	72,000.00	72,000.00	72,000.00	40,000.00	40,000.00	3,000.00	3,000.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		72,000.00	3,000.00	75,000.00	72,000.00	72,000.00	72,000.00	72,000.00	40,000.00	40,000.00	3,000.00	3,000.00
4	SEGURIDAD CIUDADANA Y GESTION DE RIESGOS		122,876.41	0.00	122,876.41	43,501.56	43,501.56	41,290.27	41,290.27	41,290.27	41,290.27	79,374.85	81,586.14
100	SERVICIOS GENERALES		122,876.41	0.00	122,876.41	43,501.56	43,501.56	41,290.27	41,290.27	41,290.27	41,290.27	79,374.85	81,586.14

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	110 ADMINISTRACION GENERAL		122,876.41	0.00	122,876.41	43,501.56	43,501.56	41,290.27	41,290.27	41,290.27	41,290.27	79,374.85	81,586.14
	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	13,270.13	13,270.13	11,417.00	11,417.00	11,417.00	11,417.00	14,689.87	16,543.00
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		27,960.00	0.00	27,960.00	13,270.13	13,270.13	11,417.00	11,417.00	11,417.00	11,417.00	14,689.87	16,543.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,586.41	0.00	5,586.41	2,385.36	2,385.36	2,027.20	2,027.20	2,027.20	2,027.20	3,201.05	3,559.21
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,257.34	0.00	3,257.34	1,545.96	1,545.96	1,330.07	1,330.07	1,330.07	1,330.07	1,711.38	1,927.27
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,329.07	0.00	2,329.07	839.40	839.40	697.13	697.13	697.13	697.13	1,489.67	1,631.94
	5301 SERVICIOS BASICOS		44,000.00	0.00	44,000.00	22,095.88	22,095.88	22,095.88	22,095.88	22,095.88	22,095.88	21,904.12	21,904.12
01.04.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		44,000.00	0.00	44,000.00	22,095.88	22,095.88	22,095.88	22,095.88	22,095.88	22,095.88	21,904.12	21,904.12
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		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 L		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	1,150.24	1,150.24	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	1,150.24	1,150.24	6,799.76	6,799.76
01.04.100.110.530810.000.17.04.0.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINIC		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	4,599.95	4,599.95	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	4,599.95	4,599.95	21,150.05	21,150.05
	5 UNIDAD DE COMUNICACION SOCIAL		157,995.90	-5,435.35	152,560.55	36,322.11	36,322.11	30,334.35	30,334.35	28,945.55	28,945.55	116,238.44	122,226.20
	100 SERVICIOS GENERALES		157,995.90	-5,435.35	152,560.55	36,322.11	36,322.11	30,334.35	30,334.35	28,945.55	28,945.55	116,238.44	122,226.20
	110 ADMINISTRACION GENERAL		157,995.90	-5,435.35	152,560.55	36,322.11	36,322.11	30,334.35	30,334.35	28,945.55	28,945.55	116,238.44	122,226.20
	5101 REMUNERACIONES BASICAS		52,488.00	-20,112.00	32,376.00	16,188.00	16,188.00	13,490.00	13,490.00	13,490.00	13,490.00	16,188.00	18,886.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		52,488.00	-20,112.00	32,376.00	16,188.00	16,188.00	13,490.00	13,490.00	13,490.00	13,490.00	16,188.00	18,886.00
	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	12,568.53	12,568.53	10,159.53	10,159.53	10,159.53	10,159.53	16,339.47	18,748.47
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	15,876.00	28,908.00	12,568.53	12,568.53	10,159.53	10,159.53	10,159.53	10,159.53	16,339.47	18,748.47

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Período: Desde Enero al 31 de Julio 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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,090.90	-846.35	12,244.55	5,056.78	5,056.78	4,176.02	4,176.02	4,176.02	4,176.02	7,187.77	8,068.53
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,633.08	-493.49	7,139.59	3,350.12	3,350.12	2,755.16	2,755.16	2,755.16	2,755.16	3,789.47	4,384.43
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,457.82	-352.86	5,104.96	1,706.66	1,706.66	1,420.86	1,420.86	1,420.86	1,420.86	3,398.30	3,684.10
5302	SERVICIOS GENERALES	66,500.00	0.00	66,500.00	2,508.80	2,508.80	2,508.80	2,508.80	1,120.00	1,120.00	63,991.20	63,991.20
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	2,508.80	2,508.80	2,508.80	2,508.80	1,120.00	1,120.00	48,491.20	48,491.20
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	17,362.40	17,362.40	14,432.27	14,432.27	14,432.27	14,432.27	18,831.28	21,761.41
100	SERVICIOS GENERALES	36,193.68	0.00	36,193.68	17,362.40	17,362.40	14,432.27	14,432.27	14,432.27	14,432.27	18,831.28	21,761.41
110	ADMINISTRACION GENERAL	36,193.68	0.00	36,193.68	17,362.40	17,362.40	14,432.27	14,432.27	14,432.27	14,432.27	18,831.28	21,761.41
5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,110.00	3,110.00	3,110.00	3,110.00	3,732.00	4,354.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,110.00	3,110.00	3,110.00	3,110.00	3,732.00	4,354.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,108.00	0.00	3,108.00	1,020.70	1,020.70	847.70	847.70	847.70	847.70	2,087.30	2,260.30
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	824.05	824.05	684.38	684.38	684.38	684.38	1,473.95	1,613.62
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	196.65	196.65	163.32	163.32	163.32	163.32	613.35	646.68
5105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	9,888.40	9,888.40	8,212.40	8,212.40	8,212.40	8,212.40	10,223.60	11,899.60
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	9,888.40	9,888.40	8,212.40	8,212.40	8,212.40	8,212.40	10,223.60	11,899.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	0.00	5,509.68	2,721.30	2,721.30	2,262.17	2,262.17	2,262.17	2,262.17	2,788.38	3,247.51
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	1,586.74	1,586.74	1,319.03	1,319.03	1,319.03	1,319.03	1,625.86	1,893.57
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	0.00	2,297.08	1,134.56	1,134.56	943.14	943.14	943.14	943.14	1,162.52	1,353.94
2	CONCEJO MUNICIPAL	208,842.06	-895.62	207,946.44	88,708.44	88,708.44	74,158.45	74,158.45	74,158.45	74,158.45	119,238.00	133,787.99
1	CONCEJO MUNICIPAL	208,842.06	-895.62	207,946.44	88,708.44	88,708.44	74,158.45	74,158.45	74,158.45	74,158.45	119,238.00	133,787.99
100	SERVICIOS GENERALES	208,842.06	-895.62	207,946.44	88,708.44	88,708.44	74,158.45	74,158.45	74,158.45	74,158.45	119,238.00	133,787.99
110	ADMINISTRACION GENERAL	208,842.06	-895.62	207,946.44	88,708.44	88,708.44	74,158.45	74,158.45	74,158.45	74,158.45	119,238.00	133,787.99
5101	REMUNERACIONES BASICAS	142,260.00	0.00	142,260.00	71,130.00	71,130.00	59,275.00	59,275.00	59,275.00	59,275.00	71,130.00	82,985.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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	71,130.00	71,130.00	59,275.00	59,275.00	59,275.00	59,275.00	71,130.00	82,985.00
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	-895.62	17,394.38	3,432.00	3,432.00	2,847.00	2,847.00	2,847.00	2,847.00	13,962.38	14,547.38
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	3,432.00	3,432.00	2,847.00	2,847.00	2,847.00	2,847.00	3,588.00	4,173.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION		11,270.00	-895.62	10,374.38	0.00	0.00	0.00	0.00	0.00	0.00	10,374.38	10,374.38
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		32,077.89	0.00	32,077.89	14,146.44	14,146.44	12,036.45	12,036.45	12,036.45	12,036.45	17,931.45	20,041.44
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,704.07	0.00	18,704.07	8,686.42	8,686.42	7,237.17	7,237.17	7,237.17	7,237.17	10,017.65	11,466.90
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,373.82	0.00	13,373.82	5,460.02	5,460.02	4,799.28	4,799.28	4,799.28	4,799.28	7,913.80	8,574.54
3	PROCURADURIA SINDICA		126,010.36	-2,308.00	123,702.36	50,887.67	50,887.67	42,306.07	42,306.07	42,306.07	42,306.07	72,814.69	81,396.29
1	PROCURADURIA SINDICA		38,904.13	-2,308.00	36,596.13	13,870.05	13,870.05	11,067.51	11,067.51	11,067.51	11,067.51	22,726.08	25,528.62
100	SERVICIOS GENERALES		38,904.13	-2,308.00	36,596.13	13,870.05	13,870.05	11,067.51	11,067.51	11,067.51	11,067.51	22,726.08	25,528.62
110	ADMINISTRACION GENERAL		38,904.13	-2,308.00	36,596.13	13,870.05	13,870.05	11,067.51	11,067.51	11,067.51	11,067.51	22,726.08	25,528.62
5101	REMUNERACIONES BASICAS		27,696.00	-632.00	27,064.00	11,616.93	11,616.93	9,308.93	9,308.93	9,308.93	9,308.93	15,447.07	17,755.07
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	-632.00	27,064.00	11,616.93	11,616.93	9,308.93	9,308.93	9,308.93	9,308.93	15,447.07	17,755.07
5102	REMUNERACIONES COMPLEMENTARIAS		2,905.33	0.00	2,905.33	436.28	436.28	210.62	210.62	210.62	210.62	2,469.05	2,694.71
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	0.00	2,500.33	371.84	371.84	179.51	179.51	179.51	179.51	2,128.49	2,320.82
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	64.44	64.44	31.11	31.11	31.11	31.11	340.56	373.89
5105	REMUNERACIONES TEMPORALES		2,308.00	-1,676.00	632.00	463.47	463.47	463.47	463.47	463.47	463.47	168.53	168.53
03.01.100.110.510512.000.17.04.0.001	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
03.01.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	632.00	632.00	463.47	463.47	463.47	463.47	463.47	463.47	168.53	168.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,994.80	0.00	5,994.80	1,353.37	1,353.37	1,084.49	1,084.49	1,084.49	1,084.49	4,641.43	4,910.31
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	1,353.37	1,353.37	1,084.49	1,084.49	1,084.49	1,084.49	2,142.10	2,410.98
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	37,017.62	37,017.62	31,238.56	31,238.56	31,238.56	31,238.56	50,088.61	55,867.67
100	SERVICIOS GENERALES		87,106.23	0.00	87,106.23	37,017.62	37,017.62	31,238.56	31,238.56	31,238.56	31,238.56	50,088.61	55,867.67
110	ADMINISTRACION GENERAL		87,106.23	0.00	87,106.23	37,017.62	37,017.62	31,238.56	31,238.56	31,238.56	31,238.56	50,088.61	55,867.67

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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 Julio 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	9,456.00	9,456.00	7,880.00	7,880.00	7,880.00	7,880.00	9,456.00	11,032.00
03.02.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	18,912.00	0.00	18,912.00	9,456.00	9,456.00	7,880.00	7,880.00	7,880.00	7,880.00	9,456.00	11,032.00
	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	21,449.97	21,449.97	17,954.97	17,954.97	17,954.97	17,954.97	20,490.03	23,985.03
03.02.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	41,940.00	0.00	41,940.00	21,449.97	21,449.97	17,954.97	17,954.97	17,954.97	17,954.97	20,490.03	23,985.03
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,158.23	0.00	12,158.23	6,111.65	6,111.65	5,403.59	5,403.59	5,403.59	5,403.59	6,046.58	6,754.64
03.02.100.110.510601.000.17.04.0.001		APORTE PATRONAL	7,089.26	0.00	7,089.26	3,838.03	3,838.03	3,247.26	3,247.26	3,247.26	3,247.26	3,251.23	3,842.00
03.02.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	5,068.97	0.00	5,068.97	2,273.62	2,273.62	2,156.33	2,156.33	2,156.33	2,156.33	2,795.35	2,912.64
	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	-733.00	77,262.54	34,062.66	34,062.66	28,588.46	28,588.46	28,588.46	28,588.46	43,199.88	48,674.08
	1	SECRETARIA GENERAL	40,904.13	-733.00	40,171.13	18,189.84	18,189.84	15,420.70	15,420.70	15,420.70	15,420.70	21,981.29	24,750.43
	100	SERVICIOS GENERALES	40,904.13	-733.00	40,171.13	18,189.84	18,189.84	15,420.70	15,420.70	15,420.70	15,420.70	21,981.29	24,750.43
	110	ADMINISTRACION GENERAL	40,904.13	-733.00	40,171.13	18,189.84	18,189.84	15,420.70	15,420.70	15,420.70	15,420.70	21,981.29	24,750.43
	5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
05.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
	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	-733.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00
05.01.100.110.510512.000.17.04.0.001		SUBROGACION	2,308.00	-733.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	0.00	5,994.80	2,766.84	2,766.84	2,305.70	2,305.70	2,305.70	2,305.70	3,227.96	3,689.10
05.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,495.47	0.00	3,495.47	1,613.28	1,613.28	1,344.40	1,344.40	1,344.40	1,344.40	1,882.19	2,151.07
05.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,499.33	0.00	2,499.33	1,153.56	1,153.56	961.30	961.30	961.30	961.30	1,345.77	1,538.03

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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
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	15,872.82	15,872.82	13,167.76	13,167.76	13,167.76	13,167.76	21,218.59	23,923.65
	100 SERVICIOS GENERALES	37,091.41	0.00	37,091.41	15,872.82	15,872.82	13,167.76	13,167.76	13,167.76	13,167.76	21,218.59	23,923.65
	110 ADMINISTRACION GENERAL	37,091.41	0.00	37,091.41	15,872.82	15,872.82	13,167.76	13,167.76	13,167.76	13,167.76	21,218.59	23,923.65
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	13,710.80	13,710.80	11,380.80	11,380.80	11,380.80	11,380.80	14,249.20	16,579.20
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	13,710.80	13,710.80	11,380.80	11,380.80	11,380.80	11,380.80	14,249.20	16,579.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	2,162.02	2,162.02	1,786.96	1,786.96	1,786.96	1,786.96	3,424.39	3,799.45
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	0.00	3,257.34	1,597.29	1,597.29	1,325.85	1,325.85	1,325.85	1,325.85	1,660.05	1,931.49
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	0.00	2,329.07	564.73	564.73	461.11	461.11	461.11	461.11	1,764.34	1,867.96
	7 ASESORIA DE GESTION	71,885.32	0.00	71,885.32	32,091.41	32,091.41	26,327.47	26,327.47	26,327.47	26,327.47	39,793.91	45,557.85
	1 ASESORIA DE GESTION	71,885.32	0.00	71,885.32	32,091.41	32,091.41	26,327.47	26,327.47	26,327.47	26,327.47	39,793.91	45,557.85
	100 SERVICIOS GENERALES	71,885.32	0.00	71,885.32	32,091.41	32,091.41	26,327.47	26,327.47	26,327.47	26,327.47	39,793.91	45,557.85
	110 ADMINISTRACION GENERAL	71,885.32	0.00	71,885.32	32,091.41	32,091.41	26,327.47	26,327.47	26,327.47	26,327.47	39,793.91	45,557.85
5101	REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	25,618.80	25,618.80	21,002.80	21,002.80	21,002.80	21,002.80	29,773.20	34,389.20
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	25,618.80	25,618.80	21,002.80	21,002.80	21,002.80	21,002.80	29,773.20	34,389.20
5102	REMUNERACIONES COMPLEMENTARIAS	5,426.00	0.00	5,426.00	1,353.96	1,353.96	1,128.30	1,128.30	1,128.30	1,128.30	4,072.04	4,297.70
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,616.00	0.00	4,616.00	1,153.98	1,153.98	961.65	961.65	961.65	961.65	3,462.02	3,654.35
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	199.98	199.98	166.65	166.65	166.65	166.65	610.02	643.35
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,067.32	0.00	11,067.32	5,118.65	5,118.65	4,196.37	4,196.37	4,196.37	4,196.37	5,948.67	6,870.95
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.17	0.00	6,453.17	2,984.57	2,984.57	2,446.81	2,446.81	2,446.81	2,446.81	3,468.60	4,006.36
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,614.15	0.00	4,614.15	2,134.08	2,134.08	1,749.56	1,749.56	1,749.56	1,749.56	2,480.07	2,864.59
8	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	138,915.44	31,695.22	170,610.66	58,481.90	58,481.90	46,842.72	46,842.72	46,842.72	46,842.72	112,128.76	123,767.94
1	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,316.73	-2,308.00	46,008.73	22,087.53	22,087.53	18,439.57	18,439.57	18,439.57	18,439.57	23,921.20	27,569.16
100	SERVICIOS GENERALES	48,316.73	-2,308.00	46,008.73	22,087.53	22,087.53	18,439.57	18,439.57	18,439.57	18,439.57	23,921.20	27,569.16

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
	110 ADMINISTRACION GENERAL	48,316.73	-2,308.00	46,008.73	22,087.53	22,087.53	18,439.57	18,439.57	18,439.57	18,439.57	23,921.20	27,569.16
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,895.33	0.00	3,895.33	1,353.96	1,353.96	1,128.30	1,128.30	1,128.30	1,128.30	2,541.37	2,767.03
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,085.33	0.00	3,085.33	1,153.98	1,153.98	961.65	961.65	961.65	961.65	1,931.35	2,123.68
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	199.98	199.98	166.65	166.65	166.65	166.65	610.02	643.35
	7105 REMUNERACIONES TEMPORALES	9,328.00	-2,308.00	7,020.00	3,451.50	3,451.50	2,866.50	2,866.50	2,866.50	2,866.50	3,568.50	4,153.50
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	3,451.50	3,451.50	2,866.50	2,866.50	2,866.50	2,866.50	3,568.50	4,153.50
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	3,434.07	3,434.07	2,904.77	2,904.77	2,904.77	2,904.77	3,963.33	4,492.63
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,313.30	0.00	4,313.30	2,015.41	2,015.41	1,678.37	1,678.37	1,678.37	1,678.37	2,297.89	2,634.93
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,084.10	0.00	3,084.10	1,418.66	1,418.66	1,226.40	1,226.40	1,226.40	1,226.40	1,665.44	1,857.70
	2 UNIDAD DE PLANIFICACION	60,471.92	18,615.77	79,087.69	27,186.62	27,186.62	22,542.63	22,542.63	22,542.63	22,542.63	51,901.07	56,545.06
	100 SERVICIOS GENERALES	60,471.92	18,615.77	79,087.69	27,186.62	27,186.62	22,542.63	22,542.63	22,542.63	22,542.63	51,901.07	56,545.06
	110 ADMINISTRACION GENERAL	60,471.92	18,615.77	79,087.69	27,186.62	27,186.62	22,542.63	22,542.63	22,542.63	22,542.63	51,901.07	56,545.06
	7101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	12,678.00	12,678.00	10,565.00	10,565.00	10,565.00	10,565.00	12,678.00	14,791.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	12,678.00	12,678.00	10,565.00	10,565.00	10,565.00	10,565.00	12,678.00	14,791.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,414.00	1,396.00	5,810.00	1,020.70	1,020.70	847.70	847.70	847.70	847.70	4,789.30	4,962.30
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,199.00	1,196.00	4,395.00	824.05	824.05	684.38	684.38	684.38	684.38	3,570.95	3,710.62
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,215.00	200.00	1,415.00	196.65	196.65	163.32	163.32	163.32	163.32	1,218.35	1,251.68
	7105 REMUNERACIONES TEMPORALES	13,032.00	14,352.00	27,384.00	9,888.40	9,888.40	8,212.40	8,212.40	8,212.40	8,212.40	17,495.60	19,171.60
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	14,352.00	27,384.00	9,888.40	9,888.40	8,212.40	8,212.40	8,212.40	8,212.40	17,495.60	19,171.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,669.92	2,867.77	10,537.69	3,599.52	3,599.52	2,917.53	2,917.53	2,917.53	2,917.53	6,938.17	7,620.16
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,472.20	1,672.01	6,144.21	2,629.00	2,629.00	2,187.58	2,187.58	2,187.58	2,187.58	3,515.21	3,956.63
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,197.72	1,195.76	4,393.48	970.52	970.52	729.95	729.95	729.95	729.95	3,422.96	3,663.53
	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	15,387.45	45,514.24	9,207.75	9,207.75	5,860.52	5,860.52	5,860.52	5,860.52	36,306.49	39,653.72

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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
	100 SERVICIOS GENERALES		30,126.79	15,387.45	45,514.24	9,207.75	9,207.75	5,860.52	5,860.52	5,860.52	5,860.52	36,306.49	39,653.72
	110 ADMINISTRACION GENERAL		30,126.79	15,387.45	45,514.24	9,207.75	9,207.75	5,860.52	5,860.52	5,860.52	5,860.52	36,306.49	39,653.72
	7102 REMUNERACIONES COMPLEMENTARIAS		1,491.00	1,311.00	2,802.00	173.00	173.00	0.00	0.00	0.00	0.00	2,629.00	2,802.00
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,086.00	977.67	2,063.67	139.67	139.67	0.00	0.00	0.00	0.00	1,924.00	2,063.67
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		405.00	333.33	738.33	33.33	33.33	0.00	0.00	0.00	0.00	705.00	738.33
	7105 REMUNERACIONES TEMPORALES		13,032.00	11,732.00	24,764.00	8,011.00	8,011.00	5,249.00	5,249.00	5,249.00	5,249.00	16,753.00	19,515.00
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	11,732.00	24,764.00	8,011.00	8,011.00	5,249.00	5,249.00	5,249.00	5,249.00	16,753.00	19,515.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	2,344.45	4,948.24	1,023.75	1,023.75	611.52	611.52	611.52	611.52	3,924.49	4,336.72
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL		1,518.22	1,366.78	2,885.00	933.29	933.29	611.52	611.52	611.52	611.52	1,951.71	2,273.48
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		1,085.57	977.67	2,063.24	90.46	90.46	0.00	0.00	0.00	0.00	1,972.78	2,063.24
	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	-4,843.00	1,113,882.37	365,863.68	365,863.68	345,056.75	345,056.75	264,023.24	264,023.24	748,018.69	768,825.62
	1 DIRECCION ADMINISTRATIVA		113,486.44	-2,308.00	111,178.44	52,202.22	52,202.22	48,686.81	48,686.81	45,939.86	45,939.86	58,976.22	62,491.63
	100 SERVICIOS GENERALES		113,486.44	-2,308.00	111,178.44	52,202.22	52,202.22	48,686.81	48,686.81	45,939.86	45,939.86	58,976.22	62,491.63
	110 ADMINISTRACION GENERAL		113,486.44	-2,308.00	111,178.44	52,202.22	52,202.22	48,686.81	48,686.81	45,939.86	45,939.86	58,976.22	62,491.63
	5101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	17,580.00	17,580.00	14,650.00	14,650.00	14,650.00	14,650.00	17,580.00	20,510.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	17,580.00	17,580.00	14,650.00	14,650.00	14,650.00	14,650.00	17,580.00	20,510.00
	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	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.01.100.110.510512.000.17.04.0.001	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.11	0.00	7,486.11	3,512.46	3,512.46	2,927.05	2,927.05	2,927.05	2,927.05	3,973.65	4,559.06
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.03	0.00	4,365.03	2,048.04	2,048.04	1,706.70	1,706.70	1,706.70	1,706.70	2,316.99	2,658.33
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,121.08	0.00	3,121.08	1,464.42	1,464.42	1,220.35	1,220.35	1,220.35	1,220.35	1,656.66	1,900.73
	5301 SERVICIOS BASICOS		51,600.00	0.00	51,600.00	26,109.76	26,109.76	26,109.76	26,109.76	23,860.58	23,860.58	25,490.24	25,490.24

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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		11,000.00	0.00	11,000.00	8,303.51	8,303.51	8,303.51	8,303.51	7,533.58	7,533.58	2,696.49	2,696.49
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		25,000.00	0.00	25,000.00	14,589.84	14,589.84	14,589.84	14,589.84	13,110.59	13,110.59	10,410.16	10,410.16
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		15,000.00	0.00	15,000.00	3,216.41	3,216.41	3,216.41	3,216.41	3,216.41	3,216.41	11,783.59	11,783.59
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	5,000.00	5,000.00	5,000.00	5,000.00	4,502.23	4,502.23	0.00	0.00
09.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES		5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,502.23	4,502.23	0.00	0.00
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS		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	16,226.16	16,226.16	14,459.23	14,459.23	14,459.23	14,459.23	19,967.52	21,734.45
	100 SERVICIOS GENERALES		36,193.68	0.00	36,193.68	16,226.16	16,226.16	14,459.23	14,459.23	14,459.23	14,459.23	19,967.52	21,734.45
	110 ADMINISTRACION GENERAL		36,193.68	0.00	36,193.68	16,226.16	16,226.16	14,459.23	14,459.23	14,459.23	14,459.23	19,967.52	21,734.45
	5101 REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	13,005.87	13,005.87	11,490.00	11,490.00	11,490.00	11,490.00	14,570.13	16,086.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	13,005.87	13,005.87	11,490.00	11,490.00	11,490.00	11,490.00	14,570.13	16,086.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,108.00	0.00	3,108.00	865.00	865.00	865.00	865.00	865.00	865.00	2,243.00	2,243.00
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	0.00	2,298.00	698.35	698.35	698.35	698.35	698.35	698.35	1,599.65	1,599.65
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	166.65	166.65	166.65	166.65	166.65	166.65	643.35	643.35
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	0.00	5,509.68	2,355.29	2,355.29	2,104.23	2,104.23	2,104.23	2,104.23	3,154.39	3,405.45
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	1,515.15	1,515.15	1,338.55	1,338.55	1,338.55	1,338.55	1,697.45	1,874.05
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,297.08	0.00	2,297.08	840.14	840.14	765.68	765.68	765.68	765.68	1,456.94	1,531.40
	8 UNIDAD DE INFORMATICA		194,732.16	-17,890.52	176,841.64	65,489.21	65,489.21	61,270.55	61,270.55	36,583.28	36,583.28	111,352.43	115,571.09
	100 SERVICIOS GENERALES		194,732.16	-17,890.52	176,841.64	65,489.21	65,489.21	61,270.55	61,270.55	36,583.28	36,583.28	111,352.43	115,571.09
	110 ADMINISTRACION GENERAL		194,732.16	-17,890.52	176,841.64	65,489.21	65,489.21	61,270.55	61,270.55	36,583.28	36,583.28	111,352.43	115,571.09
	5101 REMUNERACIONES BASICAS		37,188.00	-438.00	36,750.00	15,372.00	15,372.00	12,810.00	12,810.00	12,810.00	12,810.00	21,378.00	23,940.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		37,188.00	-438.00	36,750.00	15,372.00	15,372.00	12,810.00	12,810.00	12,810.00	12,810.00	21,378.00	23,940.00
	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

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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	6,006.00	6,006.00	5,005.00	5,005.00	5,005.00	5,005.00	0.00	1,001.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS		0.00	6,006.00	6,006.00	6,006.00	6,006.00	5,005.00	5,005.00	5,005.00	5,005.00	0.00	1,001.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,430.16	1,112.48	8,542.64	4,158.88	4,158.88	3,503.22	3,503.22	3,503.22	3,503.22	4,383.76	5,039.42
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL		4,332.40	648.67	4,981.07	2,490.54	2,490.54	2,075.45	2,075.45	2,075.45	2,075.45	2,490.53	2,905.62
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		3,097.76	463.81	3,561.57	1,668.34	1,668.34	1,427.77	1,427.77	1,427.77	1,427.77	1,893.23	2,133.80
	5301 SERVICIOS BASICOS		21,800.00	0.00	21,800.00	13,213.86	13,213.86	13,213.86	13,213.86	13,213.86	13,213.86	8,586.14	8,586.14
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES		21,800.00	0.00	21,800.00	13,213.86	13,213.86	13,213.86	13,213.86	13,213.86	13,213.86	8,586.14	8,586.14
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		10,000.00	-1,200.00	8,800.00	6,984.32	6,984.32	6,984.32	6,984.32	0.00	0.00	1,815.68	1,815.68
09.08.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS		10,000.00	-1,200.00	8,800.00	6,984.32	6,984.32	6,984.32	6,984.32	0.00	0.00	1,815.68	1,815.68
	5307 GASTOS EN INFORMATICA		52,000.00	-15,035.00	36,965.00	8,822.95	8,822.95	8,822.95	8,822.95	2,051.20	2,051.20	28,142.05	28,142.05
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	2,051.20	2,051.20	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	-2,535.00	17,665.00	0.00	0.00	0.00	0.00	0.00	0.00	17,665.00	17,665.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		18,000.00	0.00	18,000.00	10,931.20	10,931.20	10,931.20	10,931.20	0.00	0.00	7,068.80	7,068.80
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA		14,000.00	0.00	14,000.00	10,931.20	10,931.20	10,931.20	10,931.20	0.00	0.00	3,068.80	3,068.80
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	-8,800.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00
09.08.100.110.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		40,000.00	-10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	9 UNIDAD DE BIENES Y TRANSPORTES		432,209.10	22,500.00	454,709.10	124,422.88	124,422.88	122,425.44	122,425.44	91,267.71	91,267.71	330,286.22	332,283.66
	100 SERVICIOS GENERALES		432,209.10	22,500.00	454,709.10	124,422.88	124,422.88	122,425.44	122,425.44	91,267.71	91,267.71	330,286.22	332,283.66
	110 ADMINISTRACION GENERAL		432,209.10	22,500.00	454,709.10	124,422.88	124,422.88	122,425.44	122,425.44	91,267.71	91,267.71	330,286.22	332,283.66
	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

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
09.09.100.110.510204.000.17.04.0.001	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
5105	REMUNERACIONES TEMPORALES		20,496.00	0.00	20,496.00	10,077.20	10,077.20	8,369.20	8,369.20	8,369.20	8,369.20	10,418.80	12,126.80
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	0.00	20,496.00	10,077.20	10,077.20	8,369.20	8,369.20	8,369.20	8,369.20	10,418.80	12,126.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	0.00	4,095.10	1,828.35	1,828.35	1,538.91	1,538.91	1,538.91	1,538.91	2,266.75	2,556.19
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	0.00	2,387.78	1,173.99	1,173.99	975.01	975.01	975.01	975.01	1,213.79	1,412.77
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	0.00	1,707.32	654.36	654.36	563.90	563.90	563.90	563.90	1,052.96	1,143.42
5302	SERVICIOS GENERALES		12,000.00	355.00	12,355.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355.00	12,355.00
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT		12,000.00	355.00	12,355.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355.00	12,355.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION		135,000.00	-19,355.00	115,645.00	3,073.42	3,073.42	3,073.42	3,073.42	898.58	898.58	112,571.58	112,571.58
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		80,000.00	-19,355.00	60,645.00	997.92	997.92	997.92	997.92	898.58	898.58	59,647.08	59,647.08
09.09.100.110.530405.000.17.04.0.001	VEHICULOS		55,000.00	0.00	55,000.00	2,075.50	2,075.50	2,075.50	2,075.50	0.00	0.00	52,924.50	52,924.50
5308	BIENES DE USO Y CONSUMO CORRIENTE		245,000.00	41,500.00	286,500.00	103,068.10	103,068.10	103,068.10	103,068.10	74,762.30	74,762.30	183,431.90	183,431.90
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		105,000.00	20,000.00	125,000.00	61,648.80	61,648.80	61,648.80	61,648.80	61,648.80	61,648.80	63,351.20	63,351.20
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		140,000.00	21,500.00	161,500.00	41,419.30	41,419.30	41,419.30	41,419.30	13,113.50	13,113.50	120,080.70	120,080.70
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	6,375.81	6,375.81	6,375.81	6,375.81	5,698.72	5,698.72	6,624.19	6,624.19
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		13,000.00	0.00	13,000.00	6,375.81	6,375.81	6,375.81	6,375.81	5,698.72	5,698.72	6,624.19	6,624.19
10	UNIDAD DE SERVICIOS INSTITUCIONALES		342,103.99	-7,144.48	334,959.51	107,523.21	107,523.21	98,214.72	98,214.72	75,773.16	75,773.16	227,436.30	236,744.79
100	SERVICIOS GENERALES		342,103.99	-7,144.48	334,959.51	107,523.21	107,523.21	98,214.72	98,214.72	75,773.16	75,773.16	227,436.30	236,744.79
110	ADMINISTRACION GENERAL		342,103.99	-7,144.48	334,959.51	107,523.21	107,523.21	98,214.72	98,214.72	75,773.16	75,773.16	227,436.30	236,744.79
5101	REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	34,770.00	34,770.00	28,975.00	28,975.00	28,975.00	28,975.00	34,770.00	40,565.00
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	4,398.00	4,398.00	3,665.00	3,665.00	3,665.00	3,665.00	4,398.00	5,131.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	30,372.00	30,372.00	25,310.00	25,310.00	25,310.00	25,310.00	30,372.00	35,434.00
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	4,882.50	4,882.50	4,081.50	4,081.50	4,081.50	4,081.50	5,809.50	6,610.50

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Período: Desde Enero al 31 de Julio 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
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	542.50	542.50	453.50	453.50	453.50	453.50	645.50	734.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	4,340.00	4,340.00	3,628.00	3,628.00	3,628.00	3,628.00	5,164.00	5,876.00
5104	SUBSIDIOS		2,970.00	0.00	2,970.00	1,138.09	1,138.09	946.77	946.77	946.77	946.77	1,831.91	2,023.23
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	312.00	312.00	260.00	260.00	260.00	260.00	858.00	910.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	826.09	826.09	686.77	686.77	686.77	686.77	973.91	1,113.23
5105	REMUNERACIONES TEMPORALES		22,128.00	-7,144.48	14,983.52	7,377.00	7,377.00	6,133.00	6,133.00	6,133.00	6,133.00	7,606.52	8,850.52
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	37.40	37.40	37.40	37.40	18.12	18.12
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	7,339.60	7,339.60	6,095.60	6,095.60	6,095.60	6,095.60	7,588.40	8,832.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		18,654.99	0.00	18,654.99	8,217.24	8,217.24	6,940.08	6,940.08	6,940.08	6,940.08	10,437.75	11,714.91
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,019.05	0.00	11,019.05	5,062.11	5,062.11	4,216.77	4,216.77	4,216.77	4,216.77	5,956.94	6,802.28
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,635.94	0.00	7,635.94	3,155.13	3,155.13	2,723.31	2,723.31	2,723.31	2,723.31	4,480.81	4,912.63
5302	SERVICIOS GENERALES		78,620.00	-1,600.00	77,020.00	16,249.22	16,249.22	16,249.22	16,249.22	314.43	314.43	60,770.78	60,770.78
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		9,000.00	-1,600.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA		69,620.00	0.00	69,620.00	16,249.22	16,249.22	16,249.22	16,249.22	314.43	314.43	53,370.78	53,370.78
5304	INSTALACION, MANTENIMIENTO Y REPARACION		13,000.00	1,600.00	14,600.00	6,405.59	6,405.59	6,405.59	6,405.59	6,121.53	6,121.53	8,194.41	8,194.41
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		5,000.00	0.00	5,000.00	2,853.32	2,853.32	2,853.32	2,853.32	2,569.26	2,569.26	2,146.68	2,146.68
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	1,600.00	4,600.00	3,552.27	3,552.27	3,552.27	3,552.27	3,552.27	3,552.27	1,047.73	1,047.73
5308	BIENES DE USO Y CONSUMO CORRIENTE		35,000.00	0.00	35,000.00	20,533.13	20,533.13	20,533.12	20,533.12	14,690.20	14,690.20	14,466.87	14,466.88
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	7,836.71	7,836.71	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	8,474.47	8,474.47	8,474.47	8,474.47	6,517.49	6,517.49	25.53	25.53
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	336.00	336.00	336.00	336.00	336.00	336.00	1,164.00	1,164.00
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	7,950.44	7,950.44	7,950.44	7,950.44	7,570.65	7,570.65	49.56	49.56

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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS	8,000.00	0.00	8,000.00	7,950.44	7,950.44	7,950.44	7,950.44	7,570.65	7,570.65	49.56	49.56
	10 DIRECCION FINANCIERA	322,388.40	-3,632.57	318,755.83	145,063.06	145,063.06	124,146.53	124,146.53	124,146.53	124,146.53	173,692.77	194,609.30
	1 DIRECCION FINANCIERA	83,886.45	-4,908.00	78,978.45	36,022.40	36,022.40	32,281.33	32,281.33	32,281.33	32,281.33	42,956.05	46,697.12
	100 SERVICIOS GENERALES	83,886.45	-4,908.00	78,978.45	36,022.40	36,022.40	32,281.33	32,281.33	32,281.33	32,281.33	42,956.05	46,697.12
	110 ADMINISTRACION GENERAL	83,886.45	-4,908.00	78,978.45	36,022.40	36,022.40	32,281.33	32,281.33	32,281.33	32,281.33	42,956.05	46,697.12
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	17,580.00	17,580.00	14,650.00	14,650.00	14,650.00	14,650.00	17,580.00	20,510.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	17,580.00	17,580.00	14,650.00	14,650.00	14,650.00	14,650.00	17,580.00	20,510.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,932.33	0.00	3,932.33	1,353.96	1,353.96	1,128.30	1,128.30	1,128.30	1,128.30	2,578.37	2,804.03
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	0.00	3,122.33	1,153.98	1,153.98	961.65	961.65	961.65	961.65	1,968.35	2,160.68
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	199.98	199.98	166.65	166.65	166.65	166.65	610.02	643.35
	5105 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
10.01.100.110.510512.000.17.04.0.001	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.12	0.00	7,486.12	3,512.46	3,512.46	2,927.05	2,927.05	2,927.05	2,927.05	3,973.66	4,559.07
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.04	0.00	4,365.04	2,048.04	2,048.04	1,706.70	1,706.70	1,706.70	1,706.70	2,317.00	2,658.34
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,121.08	0.00	3,121.08	1,464.42	1,464.42	1,220.35	1,220.35	1,220.35	1,220.35	1,656.66	1,900.73
	5601 TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	11,558.13	11,558.13	11,558.13	11,558.13	11,558.13	11,558.13	13,441.87	13,441.87
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	11,558.13	11,558.13	11,558.13	11,558.13	11,558.13	11,558.13	13,441.87	13,441.87
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	10,000.00	-2,600.00	7,400.00	2,017.85	2,017.85	2,017.85	2,017.85	2,017.85	2,017.85	5,382.15	5,382.15
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	0.00	5,000.00	2,017.85	2,017.85	2,017.85	2,017.85	2,017.85	2,017.85	2,982.15	2,982.15
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IEES	5,000.00	-2,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
	2 PRESUPUESTOS	33,345.13	0.00	33,345.13	14,859.06	14,859.06	12,499.89	12,499.89	12,499.89	12,499.89	18,486.07	20,845.24
	100 SERVICIOS GENERALES	33,345.13	0.00	33,345.13	14,859.06	14,859.06	12,499.89	12,499.89	12,499.89	12,499.89	18,486.07	20,845.24
	110 ADMINISTRACION GENERAL	33,345.13	0.00	33,345.13	14,859.06	14,859.06	12,499.89	12,499.89	12,499.89	12,499.89	18,486.07	20,845.24
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	12,678.00	12,678.00	10,565.00	10,565.00	10,565.00	10,565.00	12,678.00	14,791.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	12,678.00	12,678.00	10,565.00	10,565.00	10,565.00	10,565.00	12,678.00	14,791.00
	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

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,066.13	0.00	5,066.13	2,181.06	2,181.06	1,934.89	1,934.89	1,934.89	1,934.89	2,885.07	3,131.24
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.98	0.00	2,953.98	1,477.02	1,477.02	1,230.85	1,230.85	1,230.85	1,230.85	1,476.96	1,723.13
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,112.15	0.00	2,112.15	704.04	704.04	704.04	704.04	704.04	704.04	1,408.11	1,408.11
	3 CONTABILIDAD	46,992.06	0.00	46,992.06	21,257.60	21,257.60	17,690.60	17,690.60	17,690.60	17,690.60	25,734.46	29,301.46
	100 SERVICIOS GENERALES	46,992.06	0.00	46,992.06	21,257.60	21,257.60	17,690.60	17,690.60	17,690.60	17,690.60	25,734.46	29,301.46
	110 ADMINISTRACION GENERAL	46,992.06	0.00	46,992.06	21,257.60	21,257.60	17,690.60	17,690.60	17,690.60	17,690.60	25,734.46	29,301.46
5101	REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	14,106.00	14,106.00	11,755.00	11,755.00	11,755.00	11,755.00	14,106.00	16,457.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	14,106.00	14,106.00	11,755.00	11,755.00	11,755.00	11,755.00	14,106.00	16,457.00
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	3,649.07	3,649.07	3,027.07	3,027.07	3,027.07	3,027.07	3,814.93	4,436.93
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	3,649.07	3,649.07	3,027.07	3,027.07	3,027.07	3,027.07	3,814.93	4,436.93
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,128.06	0.00	7,128.06	3,502.53	3,502.53	2,908.53	2,908.53	2,908.53	2,908.53	3,625.53	4,219.53
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,156.25	0.00	4,156.25	2,068.44	2,068.44	1,722.09	1,722.09	1,722.09	1,722.09	2,087.81	2,434.16
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,971.81	0.00	2,971.81	1,434.09	1,434.09	1,186.44	1,186.44	1,186.44	1,186.44	1,537.72	1,785.37
	4 TESORERIA	84,633.31	7,571.56	92,204.87	41,294.00	41,294.00	34,705.75	34,705.75	34,705.75	34,705.75	50,910.87	57,499.12
	100 SERVICIOS GENERALES	84,633.31	7,571.56	92,204.87	41,294.00	41,294.00	34,705.75	34,705.75	34,705.75	34,705.75	50,910.87	57,499.12
	110 ADMINISTRACION GENERAL	84,633.31	7,571.56	92,204.87	41,294.00	41,294.00	34,705.75	34,705.75	34,705.75	34,705.75	50,910.87	57,499.12
5101	REMUNERACIONES BASICAS	44,412.00	0.00	44,412.00	22,519.10	22,519.10	18,505.00	18,505.00	18,505.00	18,505.00	21,892.90	25,907.00
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,412.00	0.00	44,412.00	22,519.10	22,519.10	18,505.00	18,505.00	18,505.00	18,505.00	21,892.90	25,907.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,812.00	709.91	7,521.91	0.00	0.00	0.00	0.00	0.00	0.00	7,521.91	7,521.91
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,787.00	476.58	5,263.58	0.00	0.00	0.00	0.00	0.00	0.00	5,263.58	5,263.58
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	233.33	2,258.33	0.00	0.00	0.00	0.00	0.00	0.00	2,258.33	2,258.33
5105	REMUNERACIONES TEMPORALES	13,032.00	5,719.00	18,751.00	5,866.40	5,866.40	4,344.00	4,344.00	4,344.00	4,344.00	12,884.60	14,407.00
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	5,719.00	18,751.00	5,866.40	5,866.40	4,344.00	4,344.00	4,344.00	4,344.00	12,884.60	14,407.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,477.31	1,142.65	12,619.96	5,617.02	5,617.02	4,565.27	4,565.27	4,565.27	4,565.27	7,002.94	8,054.69
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,692.22	666.26	7,358.48	3,306.93	3,306.93	2,661.93	2,661.93	2,661.93	2,661.93	4,051.55	4,696.55

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2021

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10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,785.09	476.39	5,261.48	2,310.09	2,310.09	1,903.34	1,903.34	1,903.34	1,903.34	2,951.39	3,358.14
	5302 SERVICIOS GENERALES		8,900.00	0.00	8,900.00	7,291.48	7,291.48	7,291.48	7,291.48	7,291.48	7,291.48	1,608.52	1,608.52
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		7,900.00	0.00	7,900.00	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	716.32	716.32
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	107.80	107.80	892.20	892.20
	5 RENTAS		73,531.45	-6,296.13	67,235.32	31,630.00	31,630.00	26,968.96	26,968.96	26,968.96	26,968.96	35,605.32	40,266.36
	100 SERVICIOS GENERALES		73,531.45	-6,296.13	67,235.32	31,630.00	31,630.00	26,968.96	26,968.96	26,968.96	26,968.96	35,605.32	40,266.36
	110 ADMINISTRACION GENERAL		73,531.45	-6,296.13	67,235.32	31,630.00	31,630.00	26,968.96	26,968.96	26,968.96	26,968.96	35,605.32	40,266.36
	5101 REMUNERACIONES BASICAS		42,696.00	-4,725.00	37,971.00	20,133.00	20,133.00	17,250.00	17,250.00	17,250.00	17,250.00	17,838.00	20,721.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		42,696.00	-4,725.00	37,971.00	20,133.00	20,133.00	17,250.00	17,250.00	17,250.00	17,250.00	17,838.00	20,721.00
	5102 REMUNERACIONES COMPLEMENTARIAS		6,669.00	-627.08	6,041.92	0.00	0.00	0.00	0.00	0.00	0.00	6,041.92	6,041.92
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,644.00	-393.75	4,250.25	0.00	0.00	0.00	0.00	0.00	0.00	4,250.25	4,250.25
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	-233.33	1,791.67	0.00	0.00	0.00	0.00	0.00	0.00	1,791.67	1,791.67
	5105 REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	6,407.40	6,407.40	5,321.40	5,321.40	5,321.40	5,321.40	6,624.60	7,710.60
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	6,407.40	6,407.40	5,321.40	5,321.40	5,321.40	5,321.40	6,624.60	7,710.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,134.45	-944.05	10,190.40	5,089.60	5,089.60	4,397.56	4,397.56	4,397.56	4,397.56	5,100.80	5,792.84
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,492.31	-550.46	5,941.85	3,091.98	3,091.98	2,629.59	2,629.59	2,629.59	2,629.59	2,849.87	3,312.26
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,642.14	-393.59	4,248.55	1,997.62	1,997.62	1,767.97	1,767.97	1,767.97	1,767.97	2,250.93	2,480.58
	13 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIORITARIOS		2,609,225.40	26,840.64	2,636,066.04	658,117.26	658,117.26	551,088.38	551,088.38	549,141.71	549,141.71	1,977,948.78	2,084,977.66
	1 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIORITARIOS		74,528.11	0.00	74,528.11	33,974.02	33,974.02	28,266.47	28,266.47	28,266.47	28,266.47	40,554.09	46,261.64
	200 SERVICIOS SOCIALES		74,528.11	0.00	74,528.11	33,974.02	33,974.02	28,266.47	28,266.47	28,266.47	28,266.47	40,554.09	46,261.64
	220 GRUPOS VULNERABLES Y PATRONATO		74,528.11	0.00	74,528.11	33,974.02	33,974.02	28,266.47	28,266.47	28,266.47	28,266.47	40,554.09	46,261.64
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
	7102 REMUNERACIONES COMPLEMENTARIAS		5,976.33	0.00	5,976.33	1,353.96	1,353.96	1,128.30	1,128.30	1,128.30	1,128.30	4,622.37	4,848.03
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		4,761.33	0.00	4,761.33	1,153.98	1,153.98	961.65	961.65	961.65	961.65	3,607.35	3,799.68
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	199.98	199.98	166.65	166.65	166.65	166.65	1,015.02	1,048.35
	7105 REMUNERACIONES TEMPORALES		29,440.00	0.00	29,440.00	13,339.90	13,339.90	11,078.90	11,078.90	11,078.90	11,078.90	16,100.10	18,361.10
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		27,132.00	0.00	27,132.00	13,339.90	13,339.90	11,078.90	11,078.90	11,078.90	11,078.90	13,792.10	16,053.10

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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 Julio 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
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
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,415.78	0.00	11,415.78	5,432.16	5,432.16	4,519.27	4,519.27	4,519.27	4,519.27	5,983.62	6,896.51
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		6,656.35	0.00	6,656.35	3,167.39	3,167.39	2,635.10	2,635.10	2,635.10	2,635.10	3,488.96	4,021.25
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		4,759.43	0.00	4,759.43	2,264.77	2,264.77	1,884.17	1,884.17	1,884.17	1,884.17	2,494.66	2,875.26
3	DESARROLLO INFANTIL		1,488,812.93	-13,278.28	1,475,534.65	282,444.24	282,444.24	235,151.22	235,151.22	235,151.22	235,151.22	1,193,090.41	1,240,383.43
200	SERVICIOS SOCIALES		1,488,812.93	-13,278.28	1,475,534.65	282,444.24	282,444.24	235,151.22	235,151.22	235,151.22	235,151.22	1,193,090.41	1,240,383.43
220	GRUPOS VULNERABLES Y PATRIMONIO		1,488,812.93	-13,278.28	1,475,534.65	282,444.24	282,444.24	235,151.22	235,151.22	235,151.22	235,151.22	1,193,090.41	1,240,383.43
7102	REMUNERACIONES COMPLEMENTARIAS		73,933.00	-862.36	73,070.64	32,989.97	32,989.97	27,462.86	27,462.86	27,462.86	27,462.86	40,080.67	45,607.78
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		37,888.00	-862.36	37,025.64	16,901.32	16,901.32	14,073.94	14,073.94	14,073.94	14,073.94	20,124.32	22,951.70
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		36,045.00	0.00	36,045.00	16,088.65	16,088.65	13,388.92	13,388.92	13,388.92	13,388.92	19,956.35	22,656.08
7105	REMUNERACIONES TEMPORALES		454,656.00	-10,348.32	444,307.68	208,672.36	208,672.36	173,659.46	173,659.46	173,659.46	173,659.46	235,635.32	270,648.22
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		454,656.00	-10,348.32	444,307.68	208,672.36	208,672.36	173,659.46	173,659.46	173,659.46	173,659.46	235,635.32	270,648.22
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		90,840.27	-2,067.60	88,772.67	40,781.91	40,781.91	34,028.90	34,028.90	34,028.90	34,028.90	47,990.76	54,743.77
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		52,967.43	-1,205.58	51,761.85	24,312.57	24,312.57	20,233.16	20,233.16	20,233.16	20,233.16	27,449.28	31,528.69
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		37,872.84	-862.02	37,010.82	16,469.34	16,469.34	13,795.74	13,795.74	13,795.74	13,795.74	20,541.48	23,215.08
7302	SERVICIOS GENERALES		692,093.93	-27,000.00	665,093.93	0.00	0.00	0.00	0.00	0.00	0.00	665,093.93	665,093.93
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		50,560.76	-25,000.00	25,560.76	0.00	0.00	0.00	0.00	0.00	0.00	25,560.76	25,560.76
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	33,500.00	181,789.73	0.00	0.00	0.00	0.00	0.00	0.00	181,789.73	181,789.73
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	27,000.00	63,289.73	0.00	0.00	0.00	0.00	0.00	0.00	63,289.73	63,289.73
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
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
8401	BIENES MUEBLES	29,000.00	-6,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS	29,000.00	-6,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
	7 UNIDAD DE PROTECCION ESPECIAL	826,418.56	55,700.96	882,119.52	262,111.12	262,111.12	221,594.45	221,594.45	219,666.98	219,666.98	620,008.40	660,525.07
	200 SERVICIOS SOCIALES	826,418.56	55,700.96	882,119.52	262,111.12	262,111.12	221,594.45	221,594.45	219,666.98	219,666.98	620,008.40	660,525.07
	220 GRUPOS VULNERABLES Y PATRONATO	826,418.56	55,700.96	882,119.52	262,111.12	262,111.12	221,594.45	221,594.45	219,666.98	219,666.98	620,008.40	660,525.07
7102	REMUNERACIONES COMPLEMENTARIAS	49,937.45	4,377.30	54,314.75	19,802.39	19,802.39	16,254.77	16,254.77	16,254.77	16,254.77	34,512.36	38,059.98
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	32,117.45	3,177.30	35,294.75	12,905.19	12,905.19	10,541.90	10,541.90	10,541.90	10,541.90	22,389.56	24,752.85
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	17,820.00	1,200.00	19,020.00	6,897.20	6,897.20	5,712.87	5,712.87	5,712.87	5,712.87	12,122.80	13,307.13
7105	REMUNERACIONES TEMPORALES	385,409.40	38,127.60	423,537.00	172,998.39	172,998.39	142,466.70	142,466.70	142,466.70	142,466.70	250,538.61	281,070.30
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	385,409.40	38,127.60	423,537.00	172,998.39	172,998.39	142,466.70	142,466.70	142,466.70	142,466.70	250,538.61	281,070.30
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,004.80	7,618.18	84,622.98	31,439.11	31,439.11	25,599.33	25,599.33	25,599.33	25,599.33	53,183.87	59,023.65
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL	44,900.20	4,441.87	49,342.07	19,905.60	19,905.60	16,597.48	16,597.48	16,597.48	16,597.48	29,436.47	32,744.59
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	32,104.60	3,176.31	35,280.91	11,533.51	11,533.51	9,001.85	9,001.85	9,001.85	9,001.85	23,747.40	26,279.06
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	-14,510.00	124,099.09	0.00	0.00	0.00	0.00	0.00	0.00	124,099.09	124,099.09
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	29,100.00	-8,100.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
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	-6,410.00	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00	8,290.00	8,290.00
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	20,087.88	136,745.70	35,754.09	35,754.09	35,156.51	35,156.51	33,266.09	33,266.09	100,991.61	101,589.19
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS	50,797.88	13,307.76	64,105.64	20,045.82	20,045.82	20,045.82	20,045.82	19,804.56	19,804.56	44,059.82	44,059.82
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,200.00	360.00	5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	5,560.00
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	1,000.00	0.00	1,000.00	193.64	193.64	193.64	193.64	56.74	56.74	806.36	806.36
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	3,600.00	0.00	3,600.00	2,275.39	2,275.39	1,677.81	1,677.81	1,634.61	1,634.61	1,324.61	1,922.19
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	12,800.00	3,450.00	16,250.00	7,473.94	7,473.94	7,473.94	7,473.94	6,280.27	6,280.27	8,776.06	8,776.06

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		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
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
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	6,970.12	15,470.12	5,765.30	5,765.30	5,765.30	5,765.30	5,489.91	5,489.91	9,704.82	9,704.82
	7314 BIENES MUEBLES NO DEPRECIABLES		3,600.00	0.00	3,600.00	519.57	519.57	519.57	519.57	510.48	510.48	3,080.43	3,080.43
13.07.200.220.731403.000.17.04.0.001	MOBILIARIOS		1,600.00	0.00	1,600.00	519.57	519.57	519.57	519.57	510.48	510.48	1,080.43	1,080.43
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 PU		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	1,597.57	1,597.57	1,597.57	1,597.57	1,569.61	1,569.61	21,802.43	21,802.43
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS		8,900.00	0.00	8,900.00	1,597.57	1,597.57	1,597.57	1,597.57	1,569.61	1,569.61	7,302.43	7,302.43
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	-15,582.04	203,883.76	79,587.88	79,587.88	66,076.24	66,076.24	66,057.04	66,057.04	124,295.88	137,807.52
	200 SERVICIOS SOCIALES		219,465.80	-15,582.04	203,883.76	79,587.88	79,587.88	66,076.24	66,076.24	66,057.04	66,057.04	124,295.88	137,807.52
	220 GRUPOS VULNERABLES Y PATRONATO		219,465.80	-15,582.04	203,883.76	79,587.88	79,587.88	66,076.24	66,076.24	66,057.04	66,057.04	124,295.88	137,807.52
	7102 REMUNERACIONES COMPLEMENTARIAS		17,767.00	-1,386.00	16,381.00	3,102.50	3,102.50	2,576.00	2,576.00	2,576.00	2,576.00	13,278.50	13,805.00
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,502.00	-986.00	11,516.00	2,317.01	2,317.01	1,923.83	1,923.83	1,923.83	1,923.83	9,198.99	9,592.17
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		5,265.00	-400.00	4,865.00	785.49	785.49	652.17	652.17	652.17	652.17	4,079.51	4,212.83
	7105 REMUNERACIONES TEMPORALES		150,024.00	-11,832.00	138,192.00	65,427.00	65,427.00	54,295.00	54,295.00	54,295.00	54,295.00	72,765.00	83,897.00
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		150,024.00	-11,832.00	138,192.00	65,427.00	65,427.00	54,295.00	54,295.00	54,295.00	54,295.00	72,765.00	83,897.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		29,974.80	-2,364.04	27,610.76	10,656.30	10,656.30	8,803.16	8,803.16	8,803.16	8,803.16	16,954.46	18,807.60
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		17,477.80	-1,378.43	16,099.37	7,622.29	7,622.29	6,325.41	6,325.41	6,325.41	6,325.41	8,477.08	9,773.96
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		12,497.00	-985.61	11,511.39	3,034.01	3,034.01	2,477.75	2,477.75	2,477.75	2,477.75	8,477.38	9,033.64
	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

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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 Julio 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
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
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	402.08	402.08	402.08	402.08	382.88	382.88	1,097.92	1,097.92
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		1,500.00	0.00	1,500.00	402.08	402.08	402.08	402.08	382.88	382.88	1,097.92	1,097.92
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	518.78	234,070.69	87,126.55	87,126.55	72,777.16	72,777.16	72,777.16	72,777.16	146,944.14	161,293.53
1	DIRECCION DE PLANIFICACION		48,316.73	-2,308.00	46,008.73	20,755.98	20,755.98	17,284.95	17,284.95	17,284.95	17,284.95	25,252.75	28,723.78
300	SERVICIOS COMUNALES		48,316.73	-2,308.00	46,008.73	20,755.98	20,755.98	17,284.95	17,284.95	17,284.95	17,284.95	25,252.75	28,723.78
310	PLANIFICACION Y GESTION TERRITORIAL		48,316.73	-2,308.00	46,008.73	20,755.98	20,755.98	17,284.95	17,284.95	17,284.95	17,284.95	25,252.75	28,723.78
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
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	3,451.50	3,451.50	2,866.50	2,866.50	2,866.50	2,866.50	3,568.50	4,153.50
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	3,451.50	3,451.50	2,866.50	2,866.50	2,866.50	2,866.50	3,568.50	4,153.50
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	3,456.48	3,456.48	2,878.45	2,878.45	2,878.45	2,878.45	3,940.92	4,518.95
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,313.30	0.00	4,313.30	2,015.41	2,015.41	1,678.37	1,678.37	1,678.37	1,678.37	2,297.89	2,634.93
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,084.10	0.00	3,084.10	1,441.07	1,441.07	1,200.08	1,200.08	1,200.08	1,200.08	1,643.03	1,884.02

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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 Julio 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 UNIDAD DE ORDENAMIENTO TERRITORIAL	78,531.82	0.00	78,531.82	24,889.73	24,889.73	21,078.92	21,078.92	21,078.92	21,078.92	53,642.09	57,452.90
	300 SERVICIOS COMUNALES	78,531.82	0.00	78,531.82	24,889.73	24,889.73	21,078.92	21,078.92	21,078.92	21,078.92	53,642.09	57,452.90
	310 PLANIFICACION Y GESTION TERRITORIAL	78,531.82	0.00	78,531.82	24,889.73	24,889.73	21,078.92	21,078.92	21,078.92	21,078.92	53,642.09	57,452.90
7101	REMUNERACIONES BASICAS	10,812.00	0.00	10,812.00	5,406.00	5,406.00	4,505.00	4,505.00	4,505.00	4,505.00	5,406.00	6,307.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	10,812.00	0.00	10,812.00	5,406.00	5,406.00	4,505.00	4,505.00	4,505.00	4,505.00	5,406.00	6,307.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,288.00	0.00	4,288.00	727.58	727.58	603.75	603.75	603.75	603.75	3,560.42	3,684.25
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,073.00	0.00	3,073.00	530.93	530.93	440.43	440.43	440.43	440.43	2,542.07	2,632.57
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	196.65	196.65	163.32	163.32	163.32	163.32	1,018.35	1,051.68
7105	REMUNERACIONES TEMPORALES	26,064.00	0.00	26,064.00	12,742.40	12,742.40	10,570.40	10,570.40	10,570.40	10,570.40	13,321.60	15,493.60
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	26,064.00	0.00	26,064.00	12,742.40	12,742.40	10,570.40	10,570.40	10,570.40	10,570.40	13,321.60	15,493.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,367.82	0.00	7,367.82	3,626.02	3,626.02	3,012.04	3,012.04	3,012.04	3,012.04	3,741.80	4,355.78
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,296.05	0.00	4,296.05	2,114.32	2,114.32	1,756.31	1,756.31	1,756.31	1,756.31	2,181.73	2,539.74
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,071.77	0.00	3,071.77	1,511.70	1,511.70	1,255.73	1,255.73	1,255.73	1,255.73	1,560.07	1,816.04
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	2,826.78	82,421.04	29,802.67	29,802.67	24,869.53	24,869.53	24,869.53	24,869.53	52,618.37	57,551.51
	300 SERVICIOS COMUNALES	79,594.26	2,826.78	82,421.04	29,802.67	29,802.67	24,869.53	24,869.53	24,869.53	24,869.53	52,618.37	57,551.51
	310 PLANIFICACION Y GESTION TERRITORIAL	79,594.26	2,826.78	82,421.04	29,802.67	29,802.67	24,869.53	24,869.53	24,869.53	24,869.53	52,618.37	57,551.51
7101	REMUNERACIONES BASICAS	28,908.00	0.00	28,908.00	14,454.00	14,454.00	12,045.00	12,045.00	12,045.00	12,045.00	14,454.00	16,863.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	0.00	28,908.00	14,454.00	14,454.00	12,045.00	12,045.00	12,045.00	12,045.00	14,454.00	16,863.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,357.00	1,491.00	5,848.00	0.00	0.00	0.00	0.00	0.00	0.00	5,848.00	5,848.00
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,142.00	1,086.00	4,228.00	0.00	0.00	0.00	0.00	0.00	0.00	4,228.00	4,228.00
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	13,032.00	21,828.00	10,732.10	10,732.10	8,913.10	8,913.10	8,913.10	8,913.10	11,095.90	12,914.90
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	8,796.00	13,032.00	21,828.00	10,732.10	10,732.10	8,913.10	8,913.10	8,913.10	8,913.10	11,095.90	12,914.90
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,533.26	2,603.78	10,137.04	4,616.57	4,616.57	3,911.43	3,911.43	3,911.43	3,911.43	5,520.47	6,225.61
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,392.52	1,518.22	5,910.74	2,934.17	2,934.17	2,441.61	2,441.61	2,441.61	2,441.61	2,976.57	3,469.13
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,140.74	1,085.56	4,226.30	1,682.40	1,682.40	1,469.82	1,469.82	1,469.82	1,469.82	2,543.90	2,756.48

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7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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 ESPECIALIZADA	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
	5 COMISARIA DE CONSTRUCCIONES	27,109.10	0.00	27,109.10	11,678.17	11,678.17	9,543.76	9,543.76	9,543.76	9,543.76	15,430.93	17,565.34
	300 SERVICIOS COMUNALES	27,109.10	0.00	27,109.10	11,678.17	11,678.17	9,543.76	9,543.76	9,543.76	9,543.76	15,430.93	17,565.34
	310 PLANIFICACION Y GESTION TERRITORIAL	27,109.10	0.00	27,109.10	11,678.17	11,678.17	9,543.76	9,543.76	9,543.76	9,543.76	15,430.93	17,565.34
7102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	0.00	2,518.00	340.64	340.64	255.48	255.48	255.48	255.48	2,177.36	2,262.52
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	207.32	207.32	155.49	155.49	155.49	155.49	1,500.68	1,552.51
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	133.32	133.32	99.99	99.99	99.99	99.99	676.68	710.01
7105	REMUNERACIONES TEMPORALES	20,496.00	0.00	20,496.00	9,517.40	9,517.40	7,809.40	7,809.40	7,809.40	7,809.40	10,978.60	12,686.60
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	20,496.00	0.00	20,496.00	9,517.40	9,517.40	7,809.40	7,809.40	7,809.40	7,809.40	10,978.60	12,686.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	0.00	4,095.10	1,820.13	1,820.13	1,478.88	1,478.88	1,478.88	1,478.88	2,274.97	2,616.22
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,387.78	0.00	2,387.78	1,108.78	1,108.78	909.80	909.80	909.80	909.80	1,279.00	1,477.98
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,707.32	0.00	1,707.32	711.35	711.35	569.08	569.08	569.08	569.08	995.97	1,138.24
	15 DIRECCION DE OBRAS PUBLICAS	4,729,642.24	64,026.47	4,793,668.71	1,115,583.98	1,115,583.98	1,039,906.18	1,039,906.18	796,396.30	796,396.30	3,678,084.73	3,753,762.53
	1 DIRECCION DE OBRAS PUBLICAS	48,316.73	-2,308.00	46,008.73	20,441.60	20,441.60	17,162.84	17,162.84	17,162.84	17,162.84	25,567.13	28,845.89
	300 SERVICIOS COMUNALES	48,316.73	-2,308.00	46,008.73	20,441.60	20,441.60	17,162.84	17,162.84	17,162.84	17,162.84	25,567.13	28,845.89
	330 OTROS SERVICIOS COMUNALES	48,316.73	-2,308.00	46,008.73	20,441.60	20,441.60	17,162.84	17,162.84	17,162.84	17,162.84	25,567.13	28,845.89
7101	REMUNERACIONES BASICAS	34,716.00	0.00	34,716.00	17,358.00	17,358.00	14,465.00	14,465.00	14,465.00	14,465.00	17,358.00	20,251.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	34,716.00	0.00	34,716.00	17,358.00	17,358.00	14,465.00	14,465.00	14,465.00	14,465.00	17,358.00	20,251.00
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	3,083.60	3,083.60	2,697.84	2,697.84	2,697.84	2,697.84	4,313.80	4,699.56
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,313.30	0.00	4,313.30	2,022.18	2,022.18	1,685.15	1,685.15	1,685.15	1,685.15	2,291.12	2,628.15
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,084.10	0.00	3,084.10	1,061.42	1,061.42	1,012.69	1,012.69	1,012.69	1,012.69	2,022.68	2,071.41
	2 INFRAESTRUCTURA CIVIL	3,056,528.70	-506,221.37	2,550,307.33	765,489.61	765,489.61	731,417.05	731,417.05	529,073.37	529,073.37	1,784,817.72	1,818,890.28

Sr. Virgilio Andrango
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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
	300 SERVICIOS COMUNALES	3,056,528.70	-506,221.37	2,550,307.33	765,489.61	765,489.61	731,417.05	731,417.05	529,073.37	529,073.37	1,784,817.72	1,818,890.28
	330 OTROS SERVICIOS COMUNALES	3,056,528.70	-506,221.37	2,550,307.33	765,489.61	765,489.61	731,417.05	731,417.05	529,073.37	529,073.37	1,784,817.72	1,818,890.28
7101	REMUNERACIONES BASICAS	148,512.00	61,523.00	210,035.00	96,234.72	96,234.72	78,265.72	78,265.72	78,265.72	78,265.72	113,800.28	131,769.28
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	148,512.00	61,523.00	210,035.00	96,234.72	96,234.72	78,265.72	78,265.72	78,265.72	78,265.72	113,800.28	131,769.28
7102	REMUNERACIONES COMPLEMENTARIAS	40,710.67	2,292.94	43,003.61	62.45	62.45	62.45	62.45	62.45	62.45	42,941.16	42,941.16
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	24,510.67	1,516.27	26,026.94	38.01	38.01	38.01	38.01	38.01	38.01	25,988.93	25,988.93
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	24.44	24.44	24.44	24.44	16,952.23	16,952.23
7103	REMUNERACIONES COMPENSATORIAS	26,136.00	11,979.00	38,115.00	16,740.00	16,740.00	13,729.50	13,729.50	13,729.50	13,729.50	21,375.00	24,385.50
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,904.00	1,331.00	4,235.00	1,860.00	1,860.00	1,525.50	1,525.50	1,525.50	1,525.50	2,375.00	2,709.50
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	23,232.00	10,648.00	33,880.00	14,880.00	14,880.00	12,204.00	12,204.00	12,204.00	12,204.00	19,000.00	21,676.00
7104	SUBSIDIOS	7,260.00	1,452.00	8,712.00	3,088.69	3,088.69	2,557.00	2,557.00	2,557.00	2,557.00	5,623.31	6,155.00
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	2,860.00	1,452.00	4,312.00	1,448.00	1,448.00	1,196.00	1,196.00	1,196.00	1,196.00	2,864.00	3,116.00
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	4,400.00	0.00	4,400.00	1,640.69	1,640.69	1,361.00	1,361.00	1,361.00	1,361.00	2,759.31	3,039.00
7105	REMUNERACIONES TEMPORALES	158,416.00	-77,033.54	81,382.46	52,484.04	52,484.04	44,833.43	44,833.43	44,833.43	44,833.43	28,898.42	36,549.03
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	30,400.00	-24,905.84	5,494.16	2,191.90	2,191.90	1,469.29	1,469.29	1,469.29	1,469.29	3,302.26	4,024.87
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	128,016.00	-52,127.70	75,888.30	50,292.14	50,292.14	43,364.14	43,364.14	43,364.14	43,364.14	25,596.16	32,524.16
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	62,154.78	2,260.59	64,415.37	29,230.30	29,230.30	24,319.54	24,319.54	24,319.54	24,319.54	35,185.07	40,095.83
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	36,587.68	1,493.98	38,081.66	17,766.25	17,766.25	14,689.26	14,689.26	14,689.26	14,689.26	20,315.41	23,392.40
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	25,567.10	766.61	26,333.71	11,464.05	11,464.05	9,630.28	9,630.28	9,630.28	9,630.28	14,869.66	16,703.43
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	84,569.54	16,050.04	100,619.58	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	69,120.70	69,120.70
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	84,569.54	16,050.04	100,619.58	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	69,120.70	69,120.70
7308	BIENES DE USO Y CONSUMO DE INVERSION	22,000.00	-7,628.02	14,371.98	13,982.98	13,982.98	13,982.98	13,982.98	6,618.24	6,618.24	389.00	389.00
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	22,000.00	-7,628.02	14,371.98	13,982.98	13,982.98	13,982.98	13,982.98	6,618.24	6,618.24	389.00	389.00
7501	OBRA DE INFRAESTRUCTURA	2,506,769.71	-517,117.38	1,989,652.33	522,167.55	522,167.55	522,167.55	522,167.55	327,188.61	327,188.61	1,467,484.78	1,467,484.78
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	129,744.56	129,744.56	129,744.56	129,744.56	109,478.84	109,478.84	61,417.33	61,417.33
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE	1,317,099.78	-160,000.00	1,157,099.78	392,422.99	392,422.99	392,422.99	392,422.99	217,709.77	217,709.77	764,676.79	764,676.79
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

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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 Julio 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
	3 VIALIDAD		1,624,796.81	572,555.84	2,197,352.65	329,652.77	329,652.77	291,326.29	291,326.29	250,160.09	250,160.09	1,867,699.88	1,906,026.36
	300 SERVICIOS COMUNALES		1,624,796.81	572,555.84	2,197,352.65	329,652.77	329,652.77	291,326.29	291,326.29	250,160.09	250,160.09	1,867,699.88	1,906,026.36
	330 OTROS SERVICIOS COMUNALES		1,624,796.81	572,555.84	2,197,352.65	329,652.77	329,652.77	291,326.29	291,326.29	250,160.09	250,160.09	1,867,699.88	1,906,026.36
	7101 REMUNERACIONES BASICAS		247,212.00	23,952.00	271,164.00	133,995.86	133,995.86	110,814.86	110,814.86	110,814.86	110,814.86	137,168.14	160,349.14
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	6,060.00	6,060.00	6,060.00	6,060.00	7,272.00	8,484.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		232,668.00	23,952.00	256,620.00	126,723.86	126,723.86	104,754.86	104,754.86	104,754.86	104,754.86	129,896.14	151,865.14
	7102 REMUNERACIONES COMPLEMENTARIAS		46,942.67	196.57	47,139.24	94.94	94.94	94.94	94.94	94.94	94.94	47,044.30	47,044.30
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		30,337.67	239.90	30,577.57	69.38	69.38	69.38	69.38	69.38	69.38	30,508.19	30,508.19
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	19,048.50	19,048.50	15,750.00	15,750.00	15,750.00	15,750.00	22,135.50	25,434.00
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,092.00	484.00	4,576.00	2,116.50	2,116.50	1,750.00	1,750.00	1,750.00	1,750.00	2,459.50	2,826.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION		32,736.00	3,872.00	36,608.00	16,932.00	16,932.00	14,000.00	14,000.00	14,000.00	14,000.00	19,676.00	22,608.00
	7104 SUBSIDIOS		10,230.00	528.00	10,758.00	4,766.10	4,766.10	3,958.65	3,958.65	3,958.65	3,958.65	5,991.90	6,799.35
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,030.00	528.00	4,558.00	1,148.00	1,148.00	948.00	948.00	948.00	948.00	3,410.00	3,610.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,200.00	0.00	6,200.00	3,618.10	3,618.10	3,010.65	3,010.65	3,010.65	3,010.65	2,581.90	3,189.35
	7105 REMUNERACIONES TEMPORALES		131,640.00	-75,640.34	55,999.66	34,780.49	34,780.49	28,787.28	28,787.28	28,787.28	28,787.28	21,219.17	27,212.38
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		60,600.00	-47,767.14	12,832.86	9,949.89	9,949.89	7,416.68	7,416.68	7,416.68	7,416.68	2,882.97	5,416.18
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		71,040.00	-27,873.20	43,166.80	24,830.60	24,830.60	21,370.60	21,370.60	21,370.60	21,370.60	18,336.20	21,796.20
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		77,086.98	-607.55	76,479.43	32,003.27	32,003.27	26,956.95	26,956.95	26,956.95	26,956.95	44,476.16	49,522.48
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL		45,528.60	-280.92	45,247.68	20,311.83	20,311.83	16,795.44	16,795.44	16,795.44	16,795.44	24,935.85	28,452.24
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		31,558.38	-326.63	31,231.75	11,691.44	11,691.44	10,161.51	10,161.51	10,161.51	10,161.51	19,540.31	21,070.24
	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	24,718.46	24,718.46	24,718.46	24,718.46	257,066.44	257,066.44
15.03.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730604.000.17.04.0.000	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	225,475.26	266,664.90	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	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

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	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	80,245.15	80,245.15	80,245.15	80,245.15	39,078.95	39,078.95	944,738.85	944,738.85
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	80,245.15	80,245.15	80,245.15	80,245.15	39,078.95	39,078.95	369,951.17	369,951.17
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	112,234.21	694,486.34	192,400.60	192,400.60	160,064.33	160,064.33	160,064.33	160,064.33	502,085.74	534,422.01
1	DIRECCION DE GESTION AMBIENTAL	48,886.44	4,957.39	53,843.83	28,267.27	28,267.27	24,751.86	24,751.86	24,751.86	24,751.86	25,576.56	29,091.97
300	SERVICIOS COMUNALES	48,886.44	4,957.39	53,843.83	28,267.27	28,267.27	24,751.86	24,751.86	24,751.86	24,751.86	25,576.56	29,091.97
330	OTROS SERVICIOS COMUNALES	48,886.44	4,957.39	53,843.83	28,267.27	28,267.27	24,751.86	24,751.86	24,751.86	24,751.86	25,576.56	29,091.97
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	17,580.00	17,580.00	14,650.00	14,650.00	14,650.00	14,650.00	17,580.00	20,510.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	17,580.00	17,580.00	14,650.00	14,650.00	14,650.00	14,650.00	17,580.00	20,510.00
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	-34.61	7,451.50	3,512.46	3,512.46	2,927.05	2,927.05	2,927.05	2,927.05	3,939.04	4,524.45
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.03	-34.61	4,330.42	2,048.04	2,048.04	1,706.70	1,706.70	1,706.70	1,706.70	2,282.38	2,623.72
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,121.08	0.00	3,121.08	1,464.42	1,464.42	1,220.35	1,220.35	1,220.35	1,220.35	1,656.66	1,900.73
7302	SERVICIOS GENERALES	0.00	7,300.00	7,300.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	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	7,174.81	7,174.81	125.19	125.19
2	RESIDUOS SOLIDOS	363,333.96	96,877.44	460,211.40	102,014.27	102,014.27	84,739.39	84,739.39	84,739.39	84,739.39	358,197.13	375,472.01
300	SERVICIOS COMUNALES	363,333.96	96,877.44	460,211.40	102,014.27	102,014.27	84,739.39	84,739.39	84,739.39	84,739.39	358,197.13	375,472.01
330	OTROS SERVICIOS COMUNALES	363,333.96	96,877.44	460,211.40	102,014.27	102,014.27	84,739.39	84,739.39	84,739.39	84,739.39	358,197.13	375,472.01

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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	67,320.00	43,197.00	110,517.00	49,515.00	49,515.00	39,978.00	39,978.00	39,978.00	39,978.00	61,002.00	70,539.00
16.02.300.330.710106.000.17.04.0.002		SALARIOS UNIFICADOS	67,320.00	43,197.00	110,517.00	49,515.00	49,515.00	39,978.00	39,978.00	39,978.00	39,978.00	61,002.00	70,539.00
	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	8,280.00	8,280.00	6,700.50	6,700.50	6,700.50	6,700.50	11,223.00	12,802.50
16.02.300.330.710304.000.17.04.0.002		COMPENSACION POR TRANSPORTE	1,320.00	847.00	2,167.00	920.00	920.00	744.50	744.50	744.50	744.50	1,247.00	1,422.50
16.02.300.330.710306.000.17.04.0.002		ALIMENTACION	10,560.00	6,776.00	17,336.00	7,360.00	7,360.00	5,956.00	5,956.00	5,956.00	5,956.00	9,976.00	11,380.00
	7104	SUBSIDIOS	3,300.00	924.00	4,224.00	1,795.60	1,795.60	1,480.70	1,480.70	1,480.70	1,480.70	2,428.40	2,743.30
16.02.300.330.710401.000.17.04.0.002		POR CARGAS FAMILIARES	1,300.00	924.00	2,224.00	804.00	804.00	656.00	656.00	656.00	656.00	1,420.00	1,568.00
16.02.300.330.710408.000.17.04.0.002		SUBSIDIO DE ANTIGUEDAD	2,000.00	0.00	2,000.00	991.60	991.60	824.70	824.70	824.70	824.70	1,008.40	1,175.30
	7105	REMUNERACIONES TEMPORALES	87,204.00	-49,131.35	38,072.65	27,688.88	27,688.88	24,153.65	24,153.65	24,153.65	24,153.65	10,383.77	13,919.00
16.02.300.330.710509.000.17.04.0.002		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	14,400.00	-7,731.52	6,668.48	6,667.71	6,667.71	5,482.48	5,482.48	5,482.48	5,482.48	0.77	1,186.00
16.02.300.330.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	72,804.00	-41,399.83	31,404.17	21,021.17	21,021.17	18,671.17	18,671.17	18,671.17	18,671.17	10,383.00	12,733.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,250.50	603.05	31,853.55	14,734.79	14,734.79	12,426.54	12,426.54	12,426.54	12,426.54	17,118.76	19,427.01
16.02.300.330.710601.000.17.04.0.002		APORTE PATRONAL	18,378.65	453.35	18,832.00	9,269.31	9,269.31	7,692.97	7,692.97	7,692.97	7,692.97	9,562.69	11,139.03
16.02.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	12,871.85	149.70	13,021.55	5,465.48	5,465.48	4,733.57	4,733.57	4,733.57	4,733.57	7,556.07	8,287.98
	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
16.02.300.330.730209.000.17.04.0.000		SERVICIO DE ASEO, LAVADO DE VESTIMENTA	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
16.02.300.330.730212.000.17.04.0.000		INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

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Período: Desde Enero al 31 de Julio 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
	5 UNIDAD DE MINERIA ARIDOS Y PETREOS	24,626.79	20,317.53	44,944.32	11,206.61	11,206.61	8,143.29	8,143.29	8,143.29	8,143.29	33,737.71	36,801.03
	300 SERVICIOS COMUNALES	24,626.79	20,317.53	44,944.32	11,206.61	11,206.61	8,143.29	8,143.29	8,143.29	8,143.29	33,737.71	36,801.03
	330 OTROS SERVICIOS COMUNALES	24,626.79	20,317.53	44,944.32	11,206.61	11,206.61	8,143.29	8,143.29	8,143.29	8,143.29	33,737.71	36,801.03
7102	REMUNERACIONES COMPLEMENTARIAS	1,491.00	1,684.20	3,175.20	519.00	519.00	346.00	346.00	346.00	346.00	2,656.20	2,829.20
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,086.00	1,294.20	2,380.20	419.01	419.01	279.34	279.34	279.34	279.34	1,961.19	2,100.86
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	390.00	795.00	99.99	99.99	66.66	66.66	66.66	66.66	695.01	728.34
7105	REMUNERACIONES TEMPORALES	13,032.00	15,530.37	28,562.37	8,912.90	8,912.90	6,503.90	6,503.90	6,503.90	6,503.90	19,649.47	22,058.47
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	15,530.37	28,562.37	8,912.90	8,912.90	6,503.90	6,503.90	6,503.90	6,503.90	19,649.47	22,058.47
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	3,102.96	5,706.75	1,774.71	1,774.71	1,293.39	1,293.39	1,293.39	1,293.39	3,932.04	4,413.36
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	1,518.22	1,809.28	3,327.50	1,038.37	1,038.37	757.72	757.72	757.72	757.72	2,289.13	2,569.78
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,085.57	1,293.68	2,379.25	736.34	736.34	535.67	535.67	535.67	535.67	1,642.91	1,843.58
7302	SERVICIOS GENERALES	3,500.00	4,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
16.05.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	3,500.00	-2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	0.00	6,000.00	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	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6 UNIDAD DE CALIDAD AMBIENTAL	145,404.94	-9,918.15	135,486.79	50,912.45	50,912.45	42,429.79	42,429.79	42,429.79	42,429.79	84,574.34	93,057.00
	300 SERVICIOS COMUNALES	145,404.94	-9,918.15	135,486.79	50,912.45	50,912.45	42,429.79	42,429.79	42,429.79	42,429.79	84,574.34	93,057.00
	330 OTROS SERVICIOS COMUNALES	145,404.94	-9,918.15	135,486.79	50,912.45	50,912.45	42,429.79	42,429.79	42,429.79	42,429.79	84,574.34	93,057.00
7101	REMUNERACIONES BASICAS	13,464.00	24,684.00	38,148.00	15,792.00	15,792.00	12,426.00	12,426.00	12,426.00	12,426.00	22,356.00	25,722.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	13,464.00	24,684.00	38,148.00	15,792.00	15,792.00	12,426.00	12,426.00	12,426.00	12,426.00	22,356.00	25,722.00
7102	REMUNERACIONES COMPLEMENTARIAS	10,512.33	-981.96	9,530.37	722.51	722.51	628.10	628.10	628.10	628.10	8,807.86	8,902.27
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,462.33	-566.40	5,895.93	546.97	546.97	485.89	485.89	485.89	485.89	5,348.96	5,410.04
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,050.00	-415.56	3,634.44	175.54	175.54	142.21	142.21	142.21	142.21	3,458.90	3,492.23
7103	REMUNERACIONES COMPENSATORIAS	2,376.00	4,356.00	6,732.00	2,974.50	2,974.50	2,385.00	2,385.00	2,385.00	2,385.00	3,757.50	4,347.00
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	264.00	484.00	748.00	330.50	330.50	265.00	265.00	265.00	265.00	417.50	483.00
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	2,112.00	3,872.00	5,984.00	2,644.00	2,644.00	2,120.00	2,120.00	2,120.00	2,120.00	3,340.00	3,864.00
7104	SUBSIDIOS	660.00	528.00	1,188.00	407.68	407.68	336.40	336.40	336.40	336.40	780.32	851.60

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16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES		260.00	528.00	788.00	172.00	172.00	140.00	140.00	140.00	140.00	616.00	648.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		400.00	0.00	400.00	235.68	235.68	196.40	196.40	196.40	196.40	164.32	203.60
7105	REMUNERACIONES TEMPORALES		68,084.00	-36,646.25	31,437.75	23,826.42	23,826.42	20,617.48	20,617.48	20,617.48	20,617.48	7,611.33	10,820.27
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		5,600.00	-1,965.45	3,634.55	3,634.49	3,634.49	2,775.55	2,775.55	2,775.55	2,775.55	0.06	859.00
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		62,484.00	-34,680.80	27,803.20	20,191.93	20,191.93	17,841.93	17,841.93	17,841.93	17,841.93	7,611.27	9,961.27
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		16,368.61	-1,857.94	14,510.67	7,189.34	7,189.34	6,036.81	6,036.81	6,036.81	6,036.81	7,321.33	8,473.86
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL		9,575.66	-1,025.20	8,550.46	4,709.07	4,709.07	3,922.44	3,922.44	3,922.44	3,922.44	3,841.39	4,628.02
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		6,792.95	-832.74	5,960.21	2,480.27	2,480.27	2,114.37	2,114.37	2,114.37	2,114.37	3,479.94	3,845.84
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 DEPENDI		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 ESPECIA		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 L		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	-3,434.27	481,008.03	96,020.49	96,020.49	80,450.59	80,450.59	80,450.59	80,450.59	384,987.54	400,557.44
1	DIRECCION DE DESARROLLO ECONOMICO Y TUF		48,886.44	-2,308.00	46,578.44	21,092.46	21,092.46	17,577.05	17,577.05	17,577.05	17,577.05	25,485.98	29,001.39
300	SERVICIOS COMUNALES		48,886.44	-2,308.00	46,578.44	21,092.46	21,092.46	17,577.05	17,577.05	17,577.05	17,577.05	25,485.98	29,001.39
330	OTROS SERVICIOS COMUNALES		48,886.44	-2,308.00	46,578.44	21,092.46	21,092.46	17,577.05	17,577.05	17,577.05	17,577.05	25,485.98	29,001.39
7101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	17,580.00	17,580.00	14,650.00	14,650.00	14,650.00	14,650.00	17,580.00	20,510.00
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	17,580.00	17,580.00	14,650.00	14,650.00	14,650.00	14,650.00	17,580.00	20,510.00
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	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.710512.000.17.04.0.000	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		7,486.10	0.00	7,486.10	3,512.46	3,512.46	2,927.05	2,927.05	2,927.05	2,927.05	3,973.64	4,559.05

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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 Julio 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
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,048.04	2,048.04	1,706.70	1,706.70	1,706.70	1,706.70	2,316.98	2,658.32
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		3,121.08	0.00	3,121.08	1,464.42	1,464.42	1,220.35	1,220.35	1,220.35	1,220.35	1,656.66	1,900.73
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGRICULTURA		70,193.68	-142.68	70,051.00	16,038.75	16,038.75	13,382.57	13,382.57	13,382.57	13,382.57	54,012.25	56,668.43
	300 SERVICIOS COMUNALES		70,193.68	-142.68	70,051.00	16,038.75	16,038.75	13,382.57	13,382.57	13,382.57	13,382.57	54,012.25	56,668.43
	330 OTROS SERVICIOS COMUNALES		70,193.68	-142.68	70,051.00	16,038.75	16,038.75	13,382.57	13,382.57	13,382.57	13,382.57	54,012.25	56,668.43
	7101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	6,060.00	6,060.00	6,060.00	6,060.00	7,272.00	8,484.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	6,060.00	6,060.00	6,060.00	6,060.00	7,272.00	8,484.00
	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	6,407.40	6,407.40	5,321.40	5,321.40	5,321.40	5,321.40	6,516.00	7,602.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	-108.60	12,923.40	6,407.40	6,407.40	5,321.40	5,321.40	5,321.40	5,321.40	6,516.00	7,602.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	-21.70	5,487.98	2,359.35	2,359.35	2,001.17	2,001.17	2,001.17	2,001.17	3,128.63	3,486.81
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		3,212.60	-12.65	3,199.95	1,593.67	1,593.67	1,325.95	1,325.95	1,325.95	1,325.95	1,606.28	1,874.00
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.08	-9.05	2,288.03	765.68	765.68	675.22	675.22	675.22	675.22	1,522.35	1,612.81
	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 CONSTRUCCIONES		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	16,576.73	16,576.73	14,455.35	14,455.35	14,455.35	14,455.35	37,001.43	39,122.81
	300 SERVICIOS COMUNALES		53,818.23	-240.07	53,578.16	16,576.73	16,576.73	14,455.35	14,455.35	14,455.35	14,455.35	37,001.43	39,122.81
	330 OTROS SERVICIOS COMUNALES		53,818.23	-240.07	53,578.16	16,576.73	16,576.73	14,455.35	14,455.35	14,455.35	14,455.35	37,001.43	39,122.81
	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

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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 Julio 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
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	10,732.10	10,732.10	8,913.10	8,913.10	8,913.10	8,913.10	10,914.00	12,733.00
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	-181.90	21,646.10	10,732.10	10,732.10	8,913.10	8,913.10	8,913.10	8,913.10	10,914.00	12,733.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.23	-36.34	4,324.89	1,845.11	1,845.11	1,542.73	1,542.73	1,542.73	1,542.73	2,479.78	2,782.16
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL		2,542.96	-21.19	2,521.77	1,250.33	1,250.33	1,038.41	1,038.41	1,038.41	1,038.41	1,271.44	1,483.36
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.27	-15.15	1,803.12	594.78	594.78	504.32	504.32	504.32	504.32	1,208.34	1,298.80
7302	SERVICIOS GENERALES		7,000.00	0.00	7,000.00	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,000.48	3,000.48
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	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	0.48	0.48
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	13,532.53	13,532.53	11,339.76	11,339.76	11,339.76	11,339.76	44,292.21	46,484.98
300	SERVICIOS COMUNALES		56,818.23	1,006.51	57,824.74	13,532.53	13,532.53	11,339.76	11,339.76	11,339.76	11,339.76	44,292.21	46,484.98
330	OTROS SERVICIOS COMUNALES		56,818.23	1,006.51	57,824.74	13,532.53	13,532.53	11,339.76	11,339.76	11,339.76	11,339.76	44,292.21	46,484.98
7102	REMUNERACIONES COMPLEMENTARIAS		2,629.00	58.10	2,687.10	482.94	482.94	482.94	482.94	482.94	482.94	2,204.16	2,204.16
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,819.00	65.88	1,884.88	352.95	352.95	352.95	352.95	352.95	352.95	1,531.93	1,531.93
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	-7.78	802.22	129.99	129.99	129.99	129.99	129.99	129.99	672.23	672.23
7105	REMUNERACIONES TEMPORALES		21,828.00	790.47	22,618.47	11,128.07	11,128.07	9,225.07	9,225.07	9,225.07	9,225.07	11,490.40	13,393.40
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	790.47	22,618.47	11,128.07	11,128.07	9,225.07	9,225.07	9,225.07	9,225.07	11,490.40	13,393.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.23	157.94	4,519.17	1,921.52	1,921.52	1,631.75	1,631.75	1,631.75	1,631.75	2,597.65	2,887.42
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL		2,542.96	92.09	2,635.05	1,296.48	1,296.48	1,074.77	1,074.77	1,074.77	1,074.77	1,338.57	1,560.28
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.27	65.85	1,884.12	625.04	625.04	556.98	556.98	556.98	556.98	1,259.08	1,327.14
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

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Período: Desde Enero al 31 de Julio 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
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 CONS	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	254,725.72	-1,750.03	252,975.69	28,780.02	28,780.02	23,695.86	23,695.86	23,695.86	23,695.86	224,195.67	229,279.83
300	SERVICIOS COMUNALES	254,725.72	-1,750.03	252,975.69	28,780.02	28,780.02	23,695.86	23,695.86	23,695.86	23,695.86	224,195.67	229,279.83
330	OTROS SERVICIOS COMUNALES	254,725.72	-1,750.03	252,975.69	28,780.02	28,780.02	23,695.86	23,695.86	23,695.86	23,695.86	224,195.67	229,279.83
7101	REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	4,050.00	4,050.00	3,375.00	3,375.00	3,375.00	3,375.00	4,050.00	4,725.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	4,050.00	4,050.00	3,375.00	3,375.00	3,375.00	3,375.00	4,050.00	4,725.00
7102	REMUNERACIONES COMPLEMENTARIAS	6,227.00	-154.17	6,072.83	557.03	557.03	462.62	462.62	462.62	462.62	5,515.80	5,610.21
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	4,202.00	-110.84	4,091.16	360.38	360.38	299.30	299.30	299.30	299.30	3,730.78	3,791.86
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	-43.33	1,981.67	196.65	196.65	163.32	163.32	163.32	163.32	1,785.02	1,818.35
7105	REMUNERACIONES TEMPORALES	42,324.00	-1,330.10	40,993.90	19,795.70	19,795.70	16,268.70	16,268.70	16,268.70	16,268.70	21,198.20	24,725.20
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	42,324.00	-1,330.10	40,993.90	19,795.70	19,795.70	16,268.70	16,268.70	16,268.70	16,268.70	21,198.20	24,725.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,074.72	-265.76	9,808.96	4,377.29	4,377.29	3,589.54	3,589.54	3,589.54	3,589.54	5,431.67	6,219.42
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	5,874.40	-154.96	5,719.44	2,778.07	2,778.07	2,288.53	2,288.53	2,288.53	2,288.53	2,941.37	3,430.91
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	4,200.32	-110.80	4,089.52	1,599.22	1,599.22	1,301.01	1,301.01	1,301.01	1,301.01	2,490.30	2,788.51
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 PL	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

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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 Julio 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
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	992,462.62	2,483,294.85	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	578,821.70	578,821.70
	1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS	1,490,832.23	992,462.62	2,483,294.85	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	578,821.70	578,821.70
	500 SERVICIOS INCLASIFICADOS	1,490,832.23	992,462.62	2,483,294.85	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	578,821.70	578,821.70
	330 OTROS SERVICIOS COMUNALES	1,490,832.23	992,462.62	2,483,294.85	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	1,904,473.15	578,821.70	578,821.70
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	262,938.96	-2,722.48	260,216.48	156,679.44	156,679.44	156,679.44	156,679.44	156,679.44	156,679.44	103,537.04	103,537.04
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	262,938.96	-2,722.48	260,216.48	156,679.44	156,679.44	156,679.44	156,679.44	156,679.44	156,679.44	103,537.04	103,537.04
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI	84,000.00	0.00	84,000.00	33,555.11	33,555.11	33,555.11	33,555.11	33,555.11	33,555.11	50,444.89	50,444.89
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	48,000.00	0.00	48,000.00	25,561.95	25,561.95	25,561.95	25,561.95	25,561.95	25,561.95	22,438.05	22,438.05
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	36,000.00	0.00	36,000.00	7,993.16	7,993.16	7,993.16	7,993.16	7,993.16	7,993.16	28,006.84	28,006.84
	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 P	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	0.00	397,893.27	174,743.98	174,743.98	174,743.98	174,743.98	174,743.98	174,743.98	223,149.29	223,149.29
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	397,893.27	0.00	397,893.27	174,743.98	174,743.98	174,743.98	174,743.98	174,743.98	174,743.98	223,149.29	223,149.29
	9701 DEUDA FLOTANTE	700,000.00	995,185.10	1,695,185.10	1,539,494.62	1,539,494.62	1,539,494.62	1,539,494.62	1,539,494.62	1,539,494.62	155,690.48	155,690.48
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	700,000.00	995,185.10	1,695,185.10	1,539,494.62	1,539,494.62	1,539,494.62	1,539,494.62	1,539,494.62	1,539,494.62	155,690.48	155,690.48
	19 DIRECCION DE AVALUOS Y CATASTROS	226,574.32	23,794.81	250,369.13	68,260.68	68,260.68	56,727.51	56,727.51	56,727.51	56,727.51	182,108.45	193,641.62
	1 DIRECCION DE AVALUOS Y CATASTROS	48,316.73	-2,308.00	46,008.73	20,826.12	20,826.12	17,355.10	17,355.10	17,355.10	17,355.10	25,182.61	28,653.63
	300 SERVICIOS COMUNALES	48,316.73	-2,308.00	46,008.73	20,826.12	20,826.12	17,355.10	17,355.10	17,355.10	17,355.10	25,182.61	28,653.63
	350 OTROS SERVICIOS COMUNALES	48,316.73	-2,308.00	46,008.73	20,826.12	20,826.12	17,355.10	17,355.10	17,355.10	17,355.10	25,182.61	28,653.63
	7101 REMUNERACIONES BASICAS	34,716.00	0.00	34,716.00	17,358.00	17,358.00	14,465.00	14,465.00	14,465.00	14,465.00	17,358.00	20,251.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	34,716.00	0.00	34,716.00	17,358.00	17,358.00	14,465.00	14,465.00	14,465.00	14,465.00	17,358.00	20,251.00
	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

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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 Julio 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
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	3,468.12	3,468.12	2,890.10	2,890.10	2,890.10	2,890.10	3,929.28	4,507.30
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		4,313.30	0.00	4,313.30	2,022.18	2,022.18	1,685.15	1,685.15	1,685.15	1,685.15	2,291.12	2,628.15
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		3,084.10	0.00	3,084.10	1,445.94	1,445.94	1,204.95	1,204.95	1,204.95	1,204.95	1,638.16	1,879.15
2	CATASTRO URBANO		57,109.10	19,293.85	76,402.95	19,809.36	19,809.36	16,457.13	16,457.13	16,457.13	16,457.13	56,593.59	59,945.82
300	SERVICIOS COMUNALES		57,109.10	19,293.85	76,402.95	19,809.36	19,809.36	16,457.13	16,457.13	16,457.13	16,457.13	56,593.59	59,945.82
350	OTROS SERVICIOS COMUNALES		57,109.10	19,293.85	76,402.95	19,809.36	19,809.36	16,457.13	16,457.13	16,457.13	16,457.13	56,593.59	59,945.82
7101	REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,110.00	3,110.00	3,110.00	3,110.00	3,732.00	4,354.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,110.00	3,110.00	3,110.00	3,110.00	3,732.00	4,354.00
7102	REMUNERACIONES COMPLEMENTARIAS		2,518.00	1,462.10	3,980.10	0.00	0.00	0.00	0.00	0.00	0.00	3,980.10	3,980.10
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,708.00	1,064.88	2,772.88	0.00	0.00	0.00	0.00	0.00	0.00	2,772.88	2,772.88
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	12,778.60	25,810.60	12,778.60	12,778.60	10,606.60	10,606.60	10,606.60	10,606.60	13,032.00	15,204.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	12,778.60	25,810.60	12,778.60	12,778.60	10,606.60	10,606.60	10,606.60	10,606.60	13,032.00	15,204.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	2,553.15	6,648.25	3,298.76	3,298.76	2,740.53	2,740.53	2,740.53	2,740.53	3,349.49	3,907.72
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,387.78	1,488.70	3,876.48	1,923.48	1,923.48	1,597.98	1,597.98	1,597.98	1,597.98	1,953.00	2,278.50
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.32	1,064.45	2,771.77	1,375.28	1,375.28	1,142.55	1,142.55	1,142.55	1,142.55	1,396.49	1,629.22
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		30,000.00	2,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		30,000.00	2,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
3	CATASTRO RURAL		94,039.39	7,062.49	101,101.88	16,093.20	16,093.20	13,342.07	13,342.07	13,342.07	13,342.07	85,008.68	87,759.81
300	SERVICIOS COMUNALES		94,039.39	7,062.49	101,101.88	16,093.20	16,093.20	13,342.07	13,342.07	13,342.07	13,342.07	85,008.68	87,759.81
350	OTROS SERVICIOS COMUNALES		94,039.39	7,062.49	101,101.88	16,093.20	16,093.20	13,342.07	13,342.07	13,342.07	13,342.07	85,008.68	87,759.81
7101	REMUNERACIONES BASICAS		7,020.00	0.00	7,020.00	3,510.00	3,510.00	2,925.00	2,925.00	2,925.00	2,925.00	3,510.00	4,095.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,020.00	0.00	7,020.00	3,510.00	3,510.00	2,925.00	2,925.00	2,925.00	2,925.00	3,510.00	4,095.00
7102	REMUNERACIONES COMPLEMENTARIAS		2,481.00	986.23	3,467.23	0.00	0.00	0.00	0.00	0.00	0.00	3,467.23	3,467.23
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,671.00	595.67	2,266.67	0.00	0.00	0.00	0.00	0.00	0.00	2,266.67	2,266.67
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	7,148.07	20,180.07	9,932.07	9,932.07	8,224.07	8,224.07	8,224.07	8,224.07	10,248.00	11,956.00

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2021

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19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	7,148.07	20,180.07	9,932.07	9,932.07	8,224.07	8,224.07	8,224.07	8,224.07	10,248.00	11,956.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,006.39	1,428.19	5,434.58	2,651.13	2,651.13	2,193.00	2,193.00	2,193.00	2,193.00	2,783.45	3,241.58
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,336.06	832.75	3,168.81	1,565.98	1,565.98	1,298.85	1,298.85	1,298.85	1,298.85	1,602.83	1,869.96
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,670.33	595.44	2,265.77	1,085.15	1,085.15	894.15	894.15	894.15	894.15	1,180.62	1,371.62
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		67,500.00	-2,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES		67,500.00	-2,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
4	LEGALIZACION DE TIERRAS		27,109.10	-253.53	26,855.57	11,532.00	11,532.00	9,573.21	9,573.21	9,573.21	9,573.21	15,323.57	17,282.36
300	SERVICIOS COMUNALES		27,109.10	-253.53	26,855.57	11,532.00	11,532.00	9,573.21	9,573.21	9,573.21	9,573.21	15,323.57	17,282.36
350	OTROS SERVICIOS COMUNALES		27,109.10	-253.53	26,855.57	11,532.00	11,532.00	9,573.21	9,573.21	9,573.21	9,573.21	15,323.57	17,282.36
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	10,056.47	10,056.47	8,348.47	8,348.47	8,348.47	8,348.47	10,248.00	11,956.00
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		20,496.00	-191.53	20,304.47	10,056.47	10,056.47	8,348.47	8,348.47	8,348.47	8,348.47	10,248.00	11,956.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	-38.26	4,056.84	1,475.53	1,475.53	1,224.74	1,224.74	1,224.74	1,224.74	2,581.31	2,832.10
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL		2,387.78	-22.31	2,365.47	1,171.58	1,171.58	972.60	972.60	972.60	972.60	1,193.89	1,392.87
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.32	-15.95	1,691.37	303.95	303.95	252.14	252.14	252.14	252.14	1,387.42	1,439.23
20	DIRECCION DE TALENTO HUMANO		695,372.40	-15,483.68	679,888.72	277,956.46	277,956.46	267,000.52	267,000.52	106,453.40	106,453.40	401,932.26	412,888.20
1	DIRECCION DE TALENTO HUMANO		48,316.73	-96.23	48,220.50	21,504.08	21,504.08	17,259.13	17,259.13	17,259.13	17,259.13	26,716.42	30,961.37
100	SERVICIOS GENERALES		48,316.73	-96.23	48,220.50	21,504.08	21,504.08	17,259.13	17,259.13	17,259.13	17,259.13	26,716.42	30,961.37
110	ADMINISTRACION GENERAL		48,316.73	-96.23	48,220.50	21,504.08	21,504.08	17,259.13	17,259.13	17,259.13	17,259.13	26,716.42	30,961.37
5101	REMUNERACIONES BASICAS		27,696.00	-1,222.00	26,474.00	13,277.73	13,277.73	10,969.73	10,969.73	10,969.73	10,969.73	13,196.27	15,504.27
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	-1,222.00	26,474.00	13,277.73	13,277.73	10,969.73	10,969.73	10,969.73	10,969.73	13,196.27	15,504.27
5102	REMUNERACIONES COMPLEMENTARIAS		3,895.33	0.00	3,895.33	451.32	451.32	451.32	451.32	451.32	451.32	3,444.01	3,444.01
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	384.66	384.66	384.66	384.66	2,700.67	2,700.67
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	66.66	66.66	66.66	66.66	66.66	66.66	743.34	743.34
5105	REMUNERACIONES TEMPORALES		9,328.00	1,125.77	10,453.77	4,795.70	4,795.70	3,436.77	3,436.77	3,436.77	3,436.77	5,658.07	7,017.00
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	3,451.50	3,451.50	2,866.50	2,866.50	2,866.50	2,866.50	3,568.50	4,153.50

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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 Julio 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
20.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-96.23	2,211.77	773.93	773.93	0.00	0.00	0.00	0.00	1,437.84	2,211.77
20.01.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	1,222.00	1,222.00	570.27	570.27	570.27	570.27	570.27	570.27	651.73	651.73
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	0.00	7,397.40	2,979.33	2,979.33	2,401.31	2,401.31	2,401.31	2,401.31	4,418.07	4,996.09
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,313.30	0.00	4,313.30	2,015.37	2,015.37	1,678.34	1,678.34	1,678.34	1,678.34	2,297.93	2,634.96
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,084.10	0.00	3,084.10	963.96	963.96	722.97	722.97	722.97	722.97	2,120.14	2,361.13
	2 UNIDAD DE TALENTO HUMANO		521,258.61	0.00	521,258.61	236,723.54	236,723.54	233,359.48	233,359.48	77,158.46	77,158.46	284,535.07	287,899.13
	100 SERVICIOS GENERALES		521,258.61	0.00	521,258.61	236,723.54	236,723.54	233,359.48	233,359.48	77,158.46	77,158.46	284,535.07	287,899.13
	110 ADMINISTRACION GENERAL		521,258.61	0.00	521,258.61	236,723.54	236,723.54	233,359.48	233,359.48	77,158.46	77,158.46	284,535.07	287,899.13
5101	REMUNERACIONES BASICAS		34,656.00	0.00	34,656.00	17,328.00	17,328.00	14,440.00	14,440.00	14,440.00	14,440.00	17,328.00	20,216.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		34,656.00	0.00	34,656.00	17,328.00	17,328.00	14,440.00	14,440.00	14,440.00	14,440.00	17,328.00	20,216.00
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	3,260.20	3,260.20	2,784.14	2,784.14	2,784.14	2,784.14	3,664.07	4,140.13
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.43	0.00	4,037.43	2,018.70	2,018.70	1,682.25	1,682.25	1,682.25	1,682.25	2,018.73	2,355.18
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.84	0.00	2,886.84	1,241.50	1,241.50	1,101.89	1,101.89	1,101.89	1,101.89	1,645.34	1,784.95
5107	INDEMNIZACIONES		412,306.00	0.00	412,306.00	209,086.89	209,086.89	209,086.89	209,086.89	59,934.32	59,934.32	203,219.11	203,219.11
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION		172,940.00	-1,990.34	170,949.66	84,000.00	84,000.00	84,000.00	84,000.00	8,400.00	8,400.00	86,949.66	86,949.66
20.02.100.110.510710.000.17.04.0.001	POR COMPRA DE RENUNCIA		110,700.00	0.00	110,700.00	47,166.67	47,166.67	47,166.67	47,166.67	15,166.67	15,166.67	63,533.33	63,533.33
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES		128,666.00	1,990.34	130,656.34	77,920.22	77,920.22	77,920.22	77,920.22	36,367.65	36,367.65	52,736.12	52,736.12
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	7,048.45	7,048.45	7,048.45	7,048.45	0.00	0.00	3,951.55	3,951.55
20.02.100.110.570201.000.17.04.0.001	SEGUROS		11,000.00	0.00	11,000.00	7,048.45	7,048.45	7,048.45	7,048.45	0.00	0.00	3,951.55	3,951.55
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI		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	-15,387.45	83,282.82	12,878.77	12,878.77	10,834.52	10,834.52	6,488.42	6,488.42	70,404.05	72,448.30
	100 SERVICIOS GENERALES		98,670.27	-15,387.45	83,282.82	12,878.77	12,878.77	10,834.52	10,834.52	6,488.42	6,488.42	70,404.05	72,448.30

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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 Julio 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		98,670.27	-15,387.45	83,282.82	12,878.77	12,878.77	10,834.52	10,834.52	6,488.42	6,488.42	70,404.05	72,448.30
5101	REMUNERACIONES BASICAS		14,544.00	-12,726.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	0.00	0.00
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		14,544.00	-12,726.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,698.00	-1,010.00	2,688.00	207.60	207.60	34.60	34.60	34.60	34.60	2,480.40	2,653.40
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,888.00	-1,010.00	1,878.00	167.60	167.60	27.93	27.93	27.93	27.93	1,710.40	1,850.07
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	40.00	40.00	6.67	6.67	6.67	6.67	770.00	803.33
5105	REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	4,190.00	4,190.00	2,514.00	2,514.00	2,514.00	2,514.00	15,922.00	17,598.00
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	4,190.00	4,190.00	2,514.00	2,514.00	2,514.00	2,514.00	15,922.00	17,598.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,924.27	-1,651.45	5,272.82	851.37	851.37	656.12	656.12	656.12	656.12	4,421.45	4,616.70
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.43	-1,200.00	2,837.43	699.93	699.93	504.68	504.68	504.68	504.68	2,137.50	2,332.75
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.84	-451.45	2,435.39	151.44	151.44	151.44	151.44	151.44	151.44	2,283.95	2,283.95
5302	SERVICIOS GENERALES		3,500.00	-2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
20.03.100.110.530203.000.17.04.0.001	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	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		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 L		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	500.00	43,147.00	5,811.80	5,811.80	5,811.80	5,811.80	1,465.70	1,465.70	37,335.20	37,335.20
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	5,811.80	5,811.80	1,465.70	1,465.70	36,835.20	36,835.20
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7314	BIENES MUEBLES NO DEPRECIABLES		2,245.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00
20.03.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,245.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00
8401	BIENES MUEBLES		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
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		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
4	UNIDAD DE FORTALECIMIENTO INSTITUCIONAL		27,126.79	0.00	27,126.79	6,850.07	6,850.07	5,547.39	5,547.39	5,547.39	5,547.39	20,276.72	21,579.40
100	SERVICIOS GENERALES		27,126.79	0.00	27,126.79	6,850.07	6,850.07	5,547.39	5,547.39	5,547.39	5,547.39	20,276.72	21,579.40
110	ADMINISTRACION GENERAL		27,126.79	0.00	27,126.79	6,850.07	6,850.07	5,547.39	5,547.39	5,547.39	5,547.39	20,276.72	21,579.40
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

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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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	5,900.60	5,900.60	4,814.60	4,814.60	4,814.60	4,814.60	7,131.40	8,217.40
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	5,900.60	5,900.60	4,814.60	4,814.60	4,814.60	4,814.60	7,131.40	8,217.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	0.00	2,603.79	949.47	949.47	732.79	732.79	732.79	732.79	1,654.32	1,871.00
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,518.22	0.00	1,518.22	777.59	777.59	560.91	560.91	560.91	560.91	740.63	957.31
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	171.88	171.88	171.88	171.88	913.69	913.69
5306	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
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	-1,245.00	375,506.93	176,821.52	176,821.52	150,583.71	150,583.71	140,746.89	140,746.89	198,685.41	224,923.22
1	DIRECCION DE SERVICIOS PUBLICOS		38,904.13	-2,308.00	36,596.13	16,230.32	16,230.32	13,461.18	13,461.18	13,461.18	13,461.18	20,365.81	23,134.95
100	SERVICIOS GENERALES		38,904.13	-2,308.00	36,596.13	16,230.32	16,230.32	13,461.18	13,461.18	13,461.18	13,461.18	20,365.81	23,134.95
110	ADMINISTRACION GENERAL		38,904.13	-2,308.00	36,596.13	16,230.32	16,230.32	13,461.18	13,461.18	13,461.18	13,461.18	20,365.81	23,134.95
5101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	11,540.00	11,540.00	11,540.00	11,540.00	13,848.00	16,156.00
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	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.01.100.110.510512.000.17.04.0.001	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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,994.80	0.00	5,994.80	2,382.32	2,382.32	1,921.18	1,921.18	1,921.18	1,921.18	3,612.48	4,073.62
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	1,613.28	1,613.28	1,344.40	1,344.40	1,344.40	1,344.40	1,882.19	2,151.07
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,499.33	0.00	2,499.33	769.04	769.04	576.78	576.78	576.78	576.78	1,730.29	1,922.55
2	UNIDAD DE CONTROL Y MANTENIMIENTO DE ESP		153,334.90	5,026.58	158,361.48	69,929.10	69,929.10	59,866.19	59,866.19	59,751.88	59,751.88	88,432.38	98,495.29
100	SERVICIOS GENERALES		153,334.90	5,026.58	158,361.48	69,929.10	69,929.10	59,866.19	59,866.19	59,751.88	59,751.88	88,432.38	98,495.29
110	ADMINISTRACION GENERAL		153,334.90	5,026.58	158,361.48	69,929.10	69,929.10	59,866.19	59,866.19	59,751.88	59,751.88	88,432.38	98,495.29
5101	REMUNERACIONES BASICAS		60,588.00	6,171.00	66,759.00	32,559.00	32,559.00	26,949.00	26,949.00	26,949.00	26,949.00	34,200.00	39,810.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,588.00	6,171.00	66,759.00	32,559.00	32,559.00	26,949.00	26,949.00	26,949.00	26,949.00	34,200.00	39,810.00
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

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
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	5,494.50	5,494.50	4,558.50	4,558.50	4,558.50	4,558.50	6,286.50	7,222.50
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	121.00	1,309.00	610.50	610.50	506.50	506.50	506.50	506.50	698.50	802.50
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	968.00	10,472.00	4,884.00	4,884.00	4,052.00	4,052.00	4,052.00	4,052.00	5,588.00	6,420.00
5104	SUBSIDIOS		2,970.00	132.00	3,102.00	1,343.46	1,343.46	1,118.15	1,118.15	1,118.15	1,118.15	1,758.54	1,983.85
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	132.00	1,302.00	384.00	384.00	320.00	320.00	320.00	320.00	918.00	982.00
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	959.46	959.46	798.15	798.15	798.15	798.15	840.54	1,001.85
5105	REMUNERACIONES TEMPORALES		26,604.00	-4,564.96	22,039.04	12,234.15	12,234.15	10,371.15	10,371.15	10,371.15	10,371.15	9,804.89	11,667.89
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	-5,803.96	1,396.04	1,395.48	1,395.48	1,208.48	1,208.48	1,208.48	1,208.48	0.56	187.56
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		19,404.00	1,239.00	20,643.00	10,838.67	10,838.67	9,162.67	9,162.67	9,162.67	9,162.67	9,804.33	11,480.33
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,759.90	1,515.37	19,275.27	8,932.36	8,932.36	7,503.76	7,503.76	7,503.76	7,503.76	10,342.91	11,771.51
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		10,496.81	898.12	11,394.93	5,388.09	5,388.09	4,488.52	4,488.52	4,488.52	4,488.52	6,006.84	6,906.41
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,263.09	617.25	7,880.34	3,544.27	3,544.27	3,015.24	3,015.24	3,015.24	3,015.24	4,336.07	4,865.10
5308	BIENES DE USO Y CONSUMO CORRIENTE		20,000.00	-2,500.00	17,500.00	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	10,527.33	10,527.33
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	6,972.67	6,972.67	6,972.67	6,972.67	10,527.33	10,527.33
5314	BIENES MUEBLES NO DEPRECIABLES		0.00	2,500.00	2,500.00	2,392.96	2,392.96	2,392.96	2,392.96	2,278.65	2,278.65	107.04	107.04
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO		0.00	2,500.00	2,500.00	2,392.96	2,392.96	2,392.96	2,392.96	2,278.65	2,278.65	107.04	107.04
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	178.37	141,582.17	70,889.47	70,889.47	59,158.41	59,158.41	59,158.41	59,158.41	70,692.70	82,423.76
100	SERVICIOS GENERALES		141,403.80	178.37	141,582.17	70,889.47	70,889.47	59,158.41	59,158.41	59,158.41	59,158.41	70,692.70	82,423.76
110	ADMINISTRACION GENERAL		141,403.80	178.37	141,582.17	70,889.47	70,889.47	59,158.41	59,158.41	59,158.41	59,158.41	70,692.70	82,423.76
5101	REMUNERACIONES BASICAS		70,248.00	0.00	70,248.00	34,524.00	34,524.00	28,770.00	28,770.00	28,770.00	28,770.00	35,724.00	41,478.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	5,916.00	5,916.00	4,930.00	4,930.00	4,930.00	4,930.00	7,116.00	8,102.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		57,216.00	0.00	57,216.00	28,608.00	28,608.00	23,840.00	23,840.00	23,840.00	23,840.00	28,608.00	33,376.00
5102	REMUNERACIONES COMPLEMENTARIAS		12,460.33	0.00	12,460.33	617.58	617.58	514.72	514.72	514.72	514.72	11,842.75	11,945.61
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		8,005.33	0.00	8,005.33	417.60	417.60	348.07	348.07	348.07	348.07	7,587.73	7,657.26

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,455.00	0.00	4,455.00	199.98	199.98	166.65	166.65	166.65	166.65	4,255.02	4,288.35
5103	REMUNERACIONES COMPENSATORIAS		9,504.00	0.00	9,504.00	4,356.00	4,356.00	3,649.50	3,649.50	3,649.50	3,649.50	5,148.00	5,854.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,056.00	0.00	1,056.00	484.00	484.00	405.50	405.50	405.50	405.50	572.00	650.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION		8,448.00	0.00	8,448.00	3,872.00	3,872.00	3,244.00	3,244.00	3,244.00	3,244.00	4,576.00	5,204.00
5104	SUBSIDIOS		2,640.00	0.00	2,640.00	1,257.92	1,257.92	1,041.94	1,041.94	1,041.94	1,041.94	1,382.08	1,598.06
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	352.00	352.00	288.00	288.00	288.00	288.00	688.00	752.00
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,600.00	0.00	1,600.00	905.92	905.92	753.94	753.94	753.94	753.94	694.08	846.06
5105	REMUNERACIONES TEMPORALES		26,816.00	178.37	26,994.37	19,543.39	19,543.39	16,343.69	16,343.69	16,343.69	16,343.69	7,450.98	10,650.68
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		12,200.00	178.37	12,378.37	12,377.92	12,377.92	10,396.22	10,396.22	10,396.22	10,396.22	0.45	1,982.15
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,616.00	0.00	14,616.00	7,165.47	7,165.47	5,947.47	5,947.47	5,947.47	5,947.47	7,450.53	8,668.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,735.47	0.00	19,735.47	10,590.58	10,590.58	8,838.56	8,838.56	8,838.56	8,838.56	9,144.89	10,896.91
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,650.04	0.00	11,650.04	6,496.77	6,496.77	5,421.11	5,421.11	5,421.11	5,421.11	5,153.27	6,228.93
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		8,085.43	0.00	8,085.43	4,093.81	4,093.81	3,417.45	3,417.45	3,417.45	3,417.45	3,991.62	4,667.98
	4 UNIDAD DE HIGIENE Y SANEAMIENTO		43,109.10	-4,141.95	38,967.15	19,772.63	19,772.63	18,097.93	18,097.93	8,375.42	8,375.42	19,194.52	20,869.22
	100 SERVICIOS GENERALES		43,109.10	-4,141.95	38,967.15	19,772.63	19,772.63	18,097.93	18,097.93	8,375.42	8,375.42	19,194.52	20,869.22
	110 ADMINISTRACION GENERAL		43,109.10	-4,141.95	38,967.15	19,772.63	19,772.63	18,097.93	18,097.93	8,375.42	8,375.42	19,194.52	20,869.22
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	8,462.87	8,462.87	7,023.87	7,023.87	7,023.87	7,023.87	8,805.13	10,244.13
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	-3,228.00	17,268.00	8,462.87	8,462.87	7,023.87	7,023.87	7,023.87	7,023.87	8,805.13	10,244.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	-644.95	3,450.15	1,587.25	1,587.25	1,351.55	1,351.55	1,351.55	1,351.55	1,862.90	2,098.60
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	-376.06	2,011.72	985.91	985.91	818.27	818.27	818.27	818.27	1,025.81	1,193.45
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	-268.89	1,438.43	601.34	601.34	533.28	533.28	533.28	533.28	837.09	905.15
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	9,722.51	9,722.51	9,722.51	9,722.51	0.00	0.00	2,277.49	2,277.49

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2021

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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	9,722.51	9,722.51	9,722.51	9,722.51	0.00	0.00	1,277.49	1,277.49
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
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	1,216,443.26	15,306,109.68	5,605,787.28	5,605,787.28	5,199,694.82	5,199,694.82	4,668,882.04	4,668,882.04	9,700,322.40	10,106,414.86

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora: