



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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	21,197.93	597,457.00	4,539.47	386,127.56	3,699.47	385,284.78	15,626.48	369,775.68	211,329.44	212,172.22
	1 ALCALDIA	84,401.00	1,821.38	86,222.38	0.00	61,467.61	0.00	61,467.61	0.00	61,467.61	24,754.77	24,754.77
	100 SERVICIOS GENERALES	84,401.00	1,821.38	86,222.38	0.00	61,467.61	0.00	61,467.61	0.00	61,467.61	24,754.77	24,754.77
	110 ADMINISTRACION GENERAL	84,401.00	1,821.38	86,222.38	0.00	61,467.61	0.00	61,467.61	0.00	61,467.61	24,754.77	24,754.77
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	0.00	45,080.00	0.00	45,080.00	0.00	45,080.00	9,016.00	9,016.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	0.00	45,080.00	0.00	45,080.00	0.00	45,080.00	9,016.00	9,016.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,238.83	264.67	6,503.50	0.00	671.11	0.00	671.11	0.00	671.11	5,832.39	5,832.39
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,428.83	264.67	5,693.50	0.00	0.00	0.00	0.00	0.00	0.00	5,693.50	5,693.50
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	671.11	0.00	671.11	0.00	671.11	138.89	138.89
5105	REMUNERACIONES TEMPORALES	11,050.00	922.00	11,972.00	0.00	5,791.20	0.00	5,791.20	0.00	5,791.20	6,180.80	6,180.80
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-1,332.00	7,464.00	0.00	5,791.20	0.00	5,791.20	0.00	5,791.20	1,672.80	1,672.80
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,254.00	2,254.00	4,508.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.00	4,508.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,016.17	634.71	13,650.88	0.00	9,925.30	0.00	9,925.30	0.00	9,925.30	3,725.58	3,725.58
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,589.51	370.00	7,959.51	0.00	5,926.45	0.00	5,926.45	0.00	5,926.45	2,033.06	2,033.06
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,426.66	264.71	5,691.37	0.00	3,998.85	0.00	3,998.85	0.00	3,998.85	1,692.52	1,692.52
2	UNIDAD DE PARTICIPACION CIUDADANA	42,591.41	9,287.22	51,878.63	399.95	41,569.39	399.95	41,569.39	1,776.76	41,070.09	10,309.24	10,309.24
	100 SERVICIOS GENERALES	42,591.41	9,287.22	51,878.63	399.95	41,569.39	399.95	41,569.39	1,776.76	41,070.09	10,309.24	10,309.24
	110 ADMINISTRACION GENERAL	42,591.41	9,287.22	51,878.63	399.95	41,569.39	399.95	41,569.39	1,776.76	41,070.09	10,309.24	10,309.24
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	-172.25	3,372.75	0.00	1,428.27	0.00	1,428.27	0.00	1,428.27	1,944.48	1,944.48
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	-72.25	2,257.75	0.00	518.30	0.00	518.30	0.00	518.30	1,739.45	1,739.45
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	-100.00	1,115.00	0.00	909.97	0.00	909.97	0.00	909.97	205.03	205.03
5105	REMUNERACIONES TEMPORALES	27,960.00	-867.00	27,093.00	0.00	23,446.24	0.00	23,446.24	0.00	23,446.24	3,646.76	3,646.76
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	-867.00	27,093.00	0.00	23,446.24	0.00	23,446.24	0.00	23,446.24	3,646.76	3,646.76
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	-173.29	5,413.12	0.00	3,571.90	0.00	3,571.90	0.00	3,571.90	1,841.22	1,841.22
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	-101.00	3,156.34	0.00	2,731.44	0.00	2,731.44	0.00	2,731.44	424.90	424.90
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	-72.29	2,256.78	0.00	840.46	0.00	840.46	0.00	840.46	1,416.32	1,416.32
5302	SERVICIOS GENERALES	3,250.00	9,891.91	13,141.91	0.00	10,268.90	0.00	10,268.90	1,776.76	10,169.55	2,873.01	2,873.01
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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01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES		0.00	6,485.71	6,485.71	0.00	3,612.70	0.00	3,612.70	1,776.76	3,513.35	2,873.01	2,873.01
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		2,250.00	4,406.20	6,656.20	0.00	6,656.20	0.00	6,656.20	0.00	6,656.20	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		550.00	72.95	622.95	399.95	619.18	399.95	619.18	0.00	219.23	3.77	3.77
01.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		300.00	103.72	403.72	399.95	399.95	399.95	399.95	0.00	0.00	3.77	3.77
01.02.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		150.00	-25.63	124.37	0.00	124.37	0.00	124.37	0.00	124.37	0.00	0.00
01.02.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		100.00	-5.14	94.86	0.00	94.86	0.00	94.86	0.00	94.86	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES		200.00	2,034.90	2,234.90	0.00	2,234.90	0.00	2,234.90	0.00	2,234.90	0.00	0.00
01.02.100.110.531403.000.17.04.0.001	MOBILIARIO		200.00	2,034.90	2,234.90	0.00	2,234.90	0.00	2,234.90	0.00	2,234.90	0.00	0.00
5899	ASIGNACIONES A DISTRIBUIR		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	JUNTA CANTONAL DE PROTECCION DE DERECHOS		132,200.67	24,482.79	156,683.46	0.00	120,474.46	0.00	120,474.46	10,000.00	105,474.46	36,209.00	36,209.00
100	SERVICIOS GENERALES		132,200.67	24,482.79	156,683.46	0.00	120,474.46	0.00	120,474.46	10,000.00	105,474.46	36,209.00	36,209.00
110	ADMINISTRACION GENERAL		132,200.67	24,482.79	156,683.46	0.00	120,474.46	0.00	120,474.46	10,000.00	105,474.46	36,209.00	36,209.00
5101	REMUNERACIONES BASICAS		43,632.00	-7,272.00	36,360.00	0.00	29,088.00	0.00	29,088.00	0.00	29,088.00	7,272.00	7,272.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	-7,272.00	36,360.00	0.00	29,088.00	0.00	29,088.00	0.00	29,088.00	7,272.00	7,272.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,851.00	403.00	5,254.00	0.00	2,791.25	0.00	2,791.25	0.00	2,791.25	2,462.75	2,462.75
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,636.00	303.00	3,939.00	0.00	2,040.20	0.00	2,040.20	0.00	2,040.20	1,898.80	1,898.80
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	100.00	1,315.00	0.00	751.05	0.00	751.05	0.00	751.05	563.95	563.95
5105	REMUNERACIONES TEMPORALES		0.00	10,625.20	10,625.20	0.00	7,393.20	0.00	7,393.20	0.00	7,393.20	3,232.00	3,232.00
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	6,989.20	6,989.20	0.00	6,989.20	0.00	6,989.20	0.00	6,989.20	0.00	0.00
01.03.100.110.510512.000.17.04.0.001	SUBROGACION		0.00	3,636.00	3,636.00	0.00	404.00	0.00	404.00	0.00	404.00	3,232.00	3,232.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,717.67	726.59	9,444.26	0.00	6,202.01	0.00	6,202.01	0.00	6,202.01	3,242.25	3,242.25
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,083.13	423.59	5,506.72	0.00	4,250.12	0.00	4,250.12	0.00	4,250.12	1,256.60	1,256.60
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,634.54	303.00	3,937.54	0.00	1,951.89	0.00	1,951.89	0.00	1,951.89	1,985.65	1,985.65
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	23,000.00	95,000.00	0.00	75,000.00	0.00	75,000.00	10,000.00	60,000.00	20,000.00	20,000.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		72,000.00	23,000.00	95,000.00	0.00	75,000.00	0.00	75,000.00	10,000.00	60,000.00	20,000.00	20,000.00

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	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION	122,876.41	-6,458.92	116,417.49	3,299.52	68,503.93	3,299.52	68,501.15	3,299.52	68,501.15	47,913.56	47,916.34
	100 SERVICIOS GENERALES	122,876.41	-6,458.92	116,417.49	3,299.52	68,503.93	3,299.52	68,501.15	3,299.52	68,501.15	47,913.56	47,916.34
	110 ADMINISTRACION GENERAL	122,876.41	-6,458.92	116,417.49	3,299.52	68,503.93	3,299.52	68,501.15	3,299.52	68,501.15	47,913.56	47,916.34
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	0.00	826.67	0.00	826.67	0.00	826.67	2,718.33	2,718.33
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	826.67	0.00	826.67	0.00	826.67	388.33	388.33
5105	REMUNERACIONES TEMPORALES	27,960.00	0.00	27,960.00	0.00	22,590.13	0.00	22,590.13	0.00	22,590.13	5,369.87	5,369.87
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	0.00	22,590.13	0.00	22,590.13	0.00	22,590.13	5,369.87	5,369.87
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	0.00	4,040.20	0.00	4,040.20	0.00	4,040.20	1,546.21	1,546.21
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	0.00	3,257.34	0.00	2,631.72	0.00	2,631.72	0.00	2,631.72	625.62	625.62
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	0.00	2,329.07	0.00	1,408.48	0.00	1,408.48	0.00	1,408.48	920.59	920.59
5301	SERVICIOS BASICOS	44,000.00	0.00	44,000.00	3,299.52	35,296.74	3,299.52	35,293.96	3,299.52	35,293.96	8,703.26	8,706.04
01.04.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	44,000.00	0.00	44,000.00	3,299.52	35,296.74	3,299.52	35,293.96	3,299.52	35,293.96	8,703.26	8,706.04
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,042.50	457.50	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
01.04.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	11,992.50	-10,842.26	1,150.24	0.00	1,150.24	0.00	1,150.24	0.00	1,150.24	0.00	0.00
01.04.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	7,950.00	-6,799.76	1,150.24	0.00	1,150.24	0.00	1,150.24	0.00	1,150.24	0.00	0.00
01.04.100.110.530810.000.17.04.0.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINIC	4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	25,750.00	3,925.84	29,675.84	0.00	4,599.95	0.00	4,599.95	0.00	4,599.95	25,075.89	25,075.89
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	25,750.00	3,925.84	29,675.84	0.00	4,599.95	0.00	4,599.95	0.00	4,599.95	25,075.89	25,075.89
5	UNIDAD DE COMUNICACION SOCIAL	157,995.90	-8,104.54	149,891.36	840.00	64,438.76	0.00	63,598.76	550.20	63,588.96	85,452.60	86,292.60
100	SERVICIOS GENERALES	157,995.90	-8,104.54	149,891.36	840.00	64,438.76	0.00	63,598.76	550.20	63,588.96	85,452.60	86,292.60
110	ADMINISTRACION GENERAL	157,995.90	-8,104.54	149,891.36	840.00	64,438.76	0.00	63,598.76	550.20	63,588.96	85,452.60	86,292.60
5101	REMUNERACIONES BASICAS	52,488.00	-20,112.00	32,376.00	0.00	26,980.00	0.00	26,980.00	0.00	26,980.00	5,396.00	5,396.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	52,488.00	-20,112.00	32,376.00	0.00	26,980.00	0.00	26,980.00	0.00	26,980.00	5,396.00	5,396.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,485.00	50.00	7,535.00	0.00	1,751.12	0.00	1,751.12	0.00	1,751.12	5,783.88	5,783.88
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,460.00	-50.00	5,410.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.00	5,410.00

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01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	100.00	2,125.00	0.00	1,751.12	0.00	1,751.12	0.00	1,751.12	373.88	373.88
	5105 REMUNERACIONES TEMPORALES		13,032.00	19,512.00	32,544.00	0.00	23,113.16	0.00	23,113.16	0.00	23,113.16	9,430.84	9,430.84
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	19,512.00	32,544.00	0.00	23,113.16	0.00	23,113.16	0.00	23,113.16	9,430.84	9,430.84
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,090.90	-119.76	12,971.14	0.00	8,685.68	0.00	8,685.68	0.00	8,685.68	4,285.46	4,285.46
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,633.08	-69.90	7,563.18	0.00	5,835.82	0.00	5,835.82	0.00	5,835.82	1,727.36	1,727.36
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,457.82	-49.86	5,407.96	0.00	2,849.86	0.00	2,849.86	0.00	2,849.86	2,558.10	2,558.10
	5302 SERVICIOS GENERALES		66,500.00	-6,856.21	59,643.79	840.00	3,908.80	0.00	3,068.80	550.20	3,059.00	55,734.99	56,574.99
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		15,500.00	-1,071.43	14,428.57	0.00	0.00	0.00	0.00	0.00	0.00	14,428.57	14,428.57
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD		51,000.00	-5,784.78	45,215.22	840.00	3,908.80	0.00	3,068.80	550.20	3,059.00	41,306.42	42,146.42
	5308 BIENES DE USO Y CONSUMO CORRIENTE		400.00	-42.86	357.14	0.00	0.00	0.00	0.00	0.00	0.00	357.14	357.14
01.05.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		400.00	-42.86	357.14	0.00	0.00	0.00	0.00	0.00	0.00	357.14	357.14
	8401 BIENES MUEBLES		5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
	6 UNIDAD DE FISCALIZACION		36,193.68	170.00	36,363.68	0.00	29,673.41	0.00	29,673.41	0.00	29,673.41	6,690.27	6,690.27
	100 SERVICIOS GENERALES		36,193.68	170.00	36,363.68	0.00	29,673.41	0.00	29,673.41	0.00	29,673.41	6,690.27	6,690.27
	110 ADMINISTRACION GENERAL		36,193.68	170.00	36,363.68	0.00	29,673.41	0.00	29,673.41	0.00	29,673.41	6,690.27	6,690.27
	5101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	0.00	6,220.00	0.00	6,220.00	0.00	6,220.00	1,244.00	1,244.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	0.00	6,220.00	0.00	6,220.00	0.00	6,220.00	1,244.00	1,244.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,108.00	170.00	3,278.00	0.00	2,129.45	0.00	2,129.45	0.00	2,129.45	1,148.55	1,148.55
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	0.00	2,298.00	0.00	1,261.68	0.00	1,261.68	0.00	1,261.68	1,036.32	1,036.32
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	170.00	980.00	0.00	867.77	0.00	867.77	0.00	867.77	112.23	112.23
	5105 REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	0.00	16,737.20	0.00	16,737.20	0.00	16,737.20	3,374.80	3,374.80
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	0.00	16,737.20	0.00	16,737.20	0.00	16,737.20	3,374.80	3,374.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	0.00	5,509.68	0.00	4,586.76	0.00	4,586.76	0.00	4,586.76	922.92	922.92
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	0.00	2,674.45	0.00	2,674.45	0.00	2,674.45	538.15	538.15
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,297.08	0.00	2,297.08	0.00	1,912.31	0.00	1,912.31	0.00	1,912.31	384.77	384.77
	2 CONCEJO MUNICIPAL		208,842.06	-1,065.62	207,776.44	0.00	161,884.38	0.00	161,884.38	0.00	161,884.38	45,892.06	45,892.06
	1 CONCEJO MUNICIPAL		208,842.06	-1,065.62	207,776.44	0.00	161,884.38	0.00	161,884.38	0.00	161,884.38	45,892.06	45,892.06

Sr. Virgilio Andrango
Alcalde:

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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 el 1° de Noviembre al 30 de Noviembre 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
	100 SERVICIOS GENERALES	208,842.06	-1,065.62	207,776.44	0.00	161,884.38	0.00	161,884.38	0.00	161,884.38	45,892.06	45,892.06
	110 ADMINISTRACION GENERAL	208,842.06	-1,065.62	207,776.44	0.00	161,884.38	0.00	161,884.38	0.00	161,884.38	45,892.06	45,892.06
5101	REMUNERACIONES BASICAS	142,260.00	0.00	142,260.00	0.00	118,550.00	0.00	118,550.00	0.00	118,550.00	23,710.00	23,710.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,260.00	0.00	142,260.00	0.00	118,550.00	0.00	118,550.00	0.00	118,550.00	23,710.00	23,710.00
5102	REMUNERACIONES COMPLEMENTARIAS	16,214.17	129.00	16,343.17	0.00	3,659.20	0.00	3,659.20	0.00	3,659.20	12,683.97	12,683.97
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,379.17	0.00	13,379.17	0.00	732.54	0.00	732.54	0.00	732.54	12,646.63	12,646.63
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,835.00	129.00	2,964.00	0.00	2,926.66	0.00	2,926.66	0.00	2,926.66	37.34	37.34
5105	REMUNERACIONES TEMPORALES	18,290.00	-1,194.62	17,095.38	0.00	14,562.60	0.00	14,562.60	0.00	14,562.60	2,532.78	2,532.78
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	0.00	5,772.00	0.00	5,772.00	0.00	5,772.00	1,248.00	1,248.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	-1,194.62	10,075.38	0.00	8,790.60	0.00	8,790.60	0.00	8,790.60	1,284.78	1,284.78
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,077.89	0.00	32,077.89	0.00	25,112.58	0.00	25,112.58	0.00	25,112.58	6,965.31	6,965.31
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,704.07	0.00	18,704.07	0.00	15,507.52	0.00	15,507.52	0.00	15,507.52	3,196.55	3,196.55
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,373.82	0.00	13,373.82	0.00	9,605.06	0.00	9,605.06	0.00	9,605.06	3,768.76	3,768.76
3	PROCURADURIA SINDICA	126,010.36	-6,772.22	119,238.14	0.00	86,938.64	0.00	86,938.64	0.00	86,938.64	32,299.50	32,299.50
1	PROCURADURIA SINDICA	38,904.13	-1,741.66	37,162.47	0.00	25,080.21	0.00	25,080.21	0.00	25,080.21	12,082.26	12,082.26
100	SERVICIOS GENERALES	38,904.13	-1,741.66	37,162.47	0.00	25,080.21	0.00	25,080.21	0.00	25,080.21	12,082.26	12,082.26
110	ADMINISTRACION GENERAL	38,904.13	-1,741.66	37,162.47	0.00	25,080.21	0.00	25,080.21	0.00	25,080.21	12,082.26	12,082.26
5101	REMUNERACIONES BASICAS	27,696.00	-632.00	27,064.00	0.00	20,848.93	0.00	20,848.93	0.00	20,848.93	6,215.07	6,215.07
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	-632.00	27,064.00	0.00	20,848.93	0.00	20,848.93	0.00	20,848.93	6,215.07	6,215.07
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	0.00	1,338.92	0.00	1,338.92	0.00	1,338.92	1,733.08	1,733.08
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	0.00	1,141.16	0.00	1,141.16	0.00	1,141.16	1,525.84	1,525.84
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	0.00	197.76	0.00	197.76	0.00	197.76	207.24	207.24
5105	REMUNERACIONES TEMPORALES	2,308.00	-1,676.00	632.00	0.00	463.47	0.00	463.47	0.00	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	0.00	463.47	0.00	463.47	0.00	463.47	168.53	168.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	0.00	2,428.89	0.00	2,428.89	0.00	2,428.89	3,965.58	3,965.58
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	233.00	3,728.47	0.00	2,428.89	0.00	2,428.89	0.00	2,428.89	1,299.58	1,299.58
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	166.67	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00	2,666.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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
	2 UNIDAD DE ASESORIA JURIDICA		87,106.23	-5,030.56	82,075.67	0.00	61,858.43	0.00	61,858.43	0.00	61,495.55	20,217.24	20,217.24
	100 SERVICIOS GENERALES		87,106.23	-5,030.56	82,075.67	0.00	61,858.43	0.00	61,858.43	0.00	61,495.55	20,217.24	20,217.24
	110 ADMINISTRACION GENERAL		87,106.23	-5,030.56	82,075.67	0.00	61,858.43	0.00	61,858.43	0.00	61,495.55	20,217.24	20,217.24
	5101 REMUNERACIONES BASICAS		18,912.00	0.00	18,912.00	0.00	15,760.00	0.00	15,760.00	0.00	15,760.00	3,152.00	3,152.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		18,912.00	0.00	18,912.00	0.00	15,760.00	0.00	15,760.00	0.00	15,760.00	3,152.00	3,152.00
	5102 REMUNERACIONES COMPLEMENTARIAS		7,096.00	-371.50	6,724.50	0.00	1,493.34	0.00	1,493.34	0.00	1,493.34	5,231.16	5,231.16
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		5,071.00	-271.50	4,799.50	0.00	0.00	0.00	0.00	0.00	0.00	4,799.50	4,799.50
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	-100.00	1,925.00	0.00	1,493.34	0.00	1,493.34	0.00	1,493.34	431.66	431.66
	5105 REMUNERACIONES TEMPORALES		41,940.00	-3,258.00	38,682.00	0.00	34,343.97	0.00	34,343.97	0.00	34,343.97	4,338.03	4,338.03
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		41,940.00	-3,258.00	38,682.00	0.00	34,343.97	0.00	34,343.97	0.00	34,343.97	4,338.03	4,338.03
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		12,158.23	-651.06	11,507.17	0.00	9,898.24	0.00	9,898.24	0.00	9,898.24	1,608.93	1,608.93
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,089.26	-379.56	6,709.70	0.00	6,074.59	0.00	6,074.59	0.00	6,074.59	635.11	635.11
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,068.97	-271.50	4,797.47	0.00	3,823.65	0.00	3,823.65	0.00	3,823.65	973.82	973.82
	5302 SERVICIOS GENERALES		0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
03.02.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
	5307 GASTOS EN INFORMATICA		2,000.00	-494.29	1,505.71	0.00	0.00	0.00	0.00	0.00	0.00	1,505.71	1,505.71
03.02.100.110.530702.000.17.04.0.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE		2,000.00	-494.29	1,505.71	0.00	0.00	0.00	0.00	0.00	0.00	1,505.71	1,505.71
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		5,000.00	-535.71	4,464.29	0.00	362.88	0.00	362.88	0.00	0.00	4,101.41	4,101.41
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES		5,000.00	-535.71	4,464.29	0.00	362.88	0.00	362.88	0.00	0.00	4,101.41	4,101.41
	5 SECRETARIA GENERAL		77,995.54	-2,166.66	75,828.88	0.00	57,484.39	0.00	57,484.39	0.00	57,484.39	18,344.49	18,344.49
	1 SECRETARIA GENERAL		40,904.13	-2,166.66	38,737.47	0.00	29,666.40	0.00	29,666.40	0.00	29,666.40	9,071.07	9,071.07
	100 SERVICIOS GENERALES		40,904.13	-2,166.66	38,737.47	0.00	29,666.40	0.00	29,666.40	0.00	29,666.40	9,071.07	9,071.07
	110 ADMINISTRACION GENERAL		40,904.13	-2,166.66	38,737.47	0.00	29,666.40	0.00	29,666.40	0.00	29,666.40	9,071.07	9,071.07
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00
	5102 REMUNERACIONES COMPLEMENTARIAS		2,905.33	166.67	3,072.00	0.00	400.00	0.00	400.00	0.00	400.00	2,672.00	2,672.00
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	166.67	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00	2,667.00
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	0.00	400.00	0.00	400.00	0.00	400.00	5.00	5.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5105	REMUNERACIONES TEMPORALES	2,308.00	-733.00	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	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	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	0.00	4,611.40	0.00	4,611.40	0.00	4,611.40	1,783.07	1,783.07
05.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,495.47	233.00	3,728.47	0.00	2,688.80	0.00	2,688.80	0.00	2,688.80	1,039.67	1,039.67
05.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,499.33	166.67	2,666.00	0.00	1,922.60	0.00	1,922.60	0.00	1,922.60	743.40	743.40
	5302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.100.110.530248.000.17.04.0.001		EVENTOS OFICIALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	UNIDAD DE DOCUMENTACION Y ARCHIVO	37,091.41	0.00	37,091.41	0.00	27,817.99	0.00	27,817.99	0.00	27,817.99	9,273.42	9,273.42
	100	SERVICIOS GENERALES	37,091.41	0.00	37,091.41	0.00	27,817.99	0.00	27,817.99	0.00	27,817.99	9,273.42	9,273.42
	110	ADMINISTRACION GENERAL	37,091.41	0.00	37,091.41	0.00	27,817.99	0.00	27,817.99	0.00	27,817.99	9,273.42	9,273.42
	5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	0.00	1,055.57	0.00	1,055.57	0.00	1,055.57	2,489.43	2,489.43
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	1,055.57	0.00	1,055.57	0.00	1,055.57	159.43	159.43
	5105	REMUNERACIONES TEMPORALES	27,960.00	0.00	27,960.00	0.00	23,030.80	0.00	23,030.80	0.00	23,030.80	4,929.20	4,929.20
05.03.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	0.00	23,030.80	0.00	23,030.80	0.00	23,030.80	4,929.20	4,929.20
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	0.00	3,731.62	0.00	3,731.62	0.00	3,731.62	1,854.79	1,854.79
05.03.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,257.34	0.00	3,257.34	0.00	2,683.05	0.00	2,683.05	0.00	2,683.05	574.29	574.29
05.03.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,329.07	0.00	2,329.07	0.00	1,048.57	0.00	1,048.57	0.00	1,048.57	1,280.50	1,280.50
	7	ASESORIA DE GESTION	71,885.32	589.28	72,474.60	0.00	54,300.36	0.00	54,300.36	0.00	54,300.36	18,174.24	18,174.24
	1	ASESORIA DE GESTION	71,885.32	589.28	72,474.60	0.00	54,300.36	0.00	54,300.36	0.00	54,300.36	18,174.24	18,174.24
	100	SERVICIOS GENERALES	71,885.32	589.28	72,474.60	0.00	54,300.36	0.00	54,300.36	0.00	54,300.36	18,174.24	18,174.24
	110	ADMINISTRACION GENERAL	71,885.32	589.28	72,474.60	0.00	54,300.36	0.00	54,300.36	0.00	54,300.36	18,174.24	18,174.24
	5101	REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	0.00	43,159.60	0.00	43,159.60	0.00	43,159.60	12,232.40	12,232.40
07.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	0.00	43,159.60	0.00	43,159.60	0.00	43,159.60	12,232.40	12,232.40
	5102	REMUNERACIONES COMPLEMENTARIAS	5,426.00	166.67	5,592.67	0.00	2,517.45	0.00	2,517.45	0.00	2,517.45	3,075.22	3,075.22
07.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	4,616.00	166.67	4,782.67	0.00	1,846.37	0.00	1,846.37	0.00	1,846.37	2,936.30	2,936.30
07.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	671.08	0.00	671.08	0.00	671.08	138.92	138.92
	5105	REMUNERACIONES TEMPORALES	0.00	22.94	22.94	0.00	0.00	0.00	0.00	0.00	0.00	22.94	22.94

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CÉDULA PRESUPUESTARIA DE GASTOS

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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
07.01.100.110.510512.000.17.04.0.001	SUBROGACION		0.00	22.94	22.94	0.00	0.00	0.00	0.00	0.00	0.00	22.94	22.94
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,067.32	399.67	11,466.99	0.00	8,623.31	0.00	8,623.31	0.00	8,623.31	2,843.68	2,843.68
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,453.17	233.00	6,686.17	0.00	5,028.06	0.00	5,028.06	0.00	5,028.06	1,658.11	1,658.11
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,614.15	166.67	4,780.82	0.00	3,595.25	0.00	3,595.25	0.00	3,595.25	1,185.57	1,185.57
8	DIRECCION DE PLANIFICACION INSTITUCIONAL Y		138,915.44	33,990.59	172,906.03	0.00	113,820.44	0.00	113,820.44	0.00	113,820.44	59,085.59	59,085.59
1	DIRECCION DE PLANIFICACION INSTITUCIONAL Y		48,316.73	-941.66	47,375.07	0.00	37,818.96	0.00	37,818.96	0.00	37,818.96	9,556.11	9,556.11
100	SERVICIOS GENERALES		48,316.73	-941.66	47,375.07	0.00	37,818.96	0.00	37,818.96	0.00	37,818.96	9,556.11	9,556.11
110	ADMINISTRACION GENERAL		48,316.73	-941.66	47,375.07	0.00	37,818.96	0.00	37,818.96	0.00	37,818.96	9,556.11	9,556.11
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00
7102	REMUNERACIONES COMPLEMENTARIAS		3,895.33	166.67	4,062.00	0.00	2,653.27	0.00	2,653.27	0.00	2,653.27	1,408.73	1,408.73
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,085.33	166.67	3,252.00	0.00	1,923.30	0.00	1,923.30	0.00	1,923.30	1,328.70	1,328.70
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	729.97	0.00	729.97	0.00	729.97	80.03	80.03
7105	REMUNERACIONES TEMPORALES		9,328.00	-1,508.00	7,820.00	0.00	6,339.50	0.00	6,339.50	0.00	6,339.50	1,480.50	1,480.50
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	0.00	5,791.50	0.00	5,791.50	0.00	5,791.50	1,228.50	1,228.50
08.01.100.110.710512.000.17.04.0.001	SUBROGACION		2,308.00	-1,508.00	800.00	0.00	548.00	0.00	548.00	0.00	548.00	252.00	252.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	399.67	7,797.07	0.00	5,746.19	0.00	5,746.19	0.00	5,746.19	2,050.88	2,050.88
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,313.30	233.00	4,546.30	0.00	3,363.57	0.00	3,363.57	0.00	3,363.57	1,182.73	1,182.73
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,084.10	166.67	3,250.77	0.00	2,382.62	0.00	2,382.62	0.00	2,382.62	868.15	868.15
2	UNIDAD DE PLANIFICACION		60,471.92	21,850.18	82,322.10	0.00	50,984.54	0.00	50,984.54	0.00	50,984.54	31,337.56	31,337.56
100	SERVICIOS GENERALES		60,471.92	21,850.18	82,322.10	0.00	50,984.54	0.00	50,984.54	0.00	50,984.54	31,337.56	31,337.56
110	ADMINISTRACION GENERAL		60,471.92	21,850.18	82,322.10	0.00	50,984.54	0.00	50,984.54	0.00	50,984.54	31,337.56	31,337.56
7101	REMUNERACIONES BASICAS		25,356.00	0.00	25,356.00	0.00	21,130.00	0.00	21,130.00	0.00	21,130.00	4,226.00	4,226.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		25,356.00	0.00	25,356.00	0.00	21,130.00	0.00	21,130.00	0.00	21,130.00	4,226.00	4,226.00
7102	REMUNERACIONES COMPLEMENTARIAS		4,414.00	993.00	5,407.00	0.00	2,544.92	0.00	2,544.92	0.00	2,544.92	2,862.08	2,862.08
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,199.00	893.00	4,092.00	0.00	1,382.73	0.00	1,382.73	0.00	1,382.73	2,709.27	2,709.27
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,215.00	100.00	1,315.00	0.00	1,162.19	0.00	1,162.19	0.00	1,162.19	152.81	152.81
7105	REMUNERACIONES TEMPORALES		13,032.00	10,716.00	23,748.00	0.00	20,188.00	0.00	20,188.00	0.00	20,188.00	3,560.00	3,560.00

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08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	10,716.00	23,748.00	0.00	20,188.00	0.00	20,188.00	0.00	20,188.00	3,560.00	3,560.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,669.92	2,141.18	9,811.10	0.00	7,121.62	0.00	7,121.62	0.00	7,121.62	2,689.48	2,689.48
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,472.20	1,248.42	5,720.62	0.00	4,813.57	0.00	4,813.57	0.00	4,813.57	907.05	907.05
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,197.72	892.76	4,090.48	0.00	2,308.05	0.00	2,308.05	0.00	2,308.05	1,782.43	1,782.43
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		10,000.00	8,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		10,000.00	8,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	3 UNIDAD DE COOPERACION		30,126.79	13,082.07	43,208.86	0.00	25,016.94	0.00	25,016.94	0.00	25,016.94	18,191.92	18,191.92
	100 SERVICIOS GENERALES		30,126.79	13,082.07	43,208.86	0.00	25,016.94	0.00	25,016.94	0.00	25,016.94	18,191.92	18,191.92
	110 ADMINISTRACION GENERAL		30,126.79	13,082.07	43,208.86	0.00	25,016.94	0.00	25,016.94	0.00	25,016.94	18,191.92	18,191.92
	7102 REMUNERACIONES COMPLEMENTARIAS		1,491.00	1,830.00	3,321.00	0.00	1,259.45	0.00	1,259.45	0.00	1,259.45	2,061.55	2,061.55
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,086.00	1,396.67	2,482.67	0.00	698.35	0.00	698.35	0.00	698.35	1,784.32	1,784.32
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		405.00	433.33	838.33	0.00	561.10	0.00	561.10	0.00	561.10	277.23	277.23
	7105 REMUNERACIONES TEMPORALES		13,032.00	16,760.00	29,792.00	0.00	20,441.13	0.00	20,441.13	0.00	20,441.13	9,350.87	9,350.87
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	16,760.00	29,792.00	0.00	20,441.13	0.00	20,441.13	0.00	20,441.13	9,350.87	9,350.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	3,349.21	5,953.00	0.00	3,316.36	0.00	3,316.36	0.00	3,316.36	2,636.64	2,636.64
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL		1,518.22	1,952.54	3,470.76	0.00	2,445.23	0.00	2,445.23	0.00	2,445.23	1,025.53	1,025.53
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		1,085.57	1,396.67	2,482.24	0.00	871.13	0.00	871.13	0.00	871.13	1,611.11	1,611.11
	7302 SERVICIOS GENERALES		13,000.00	-8,857.14	4,142.86	0.00	0.00	0.00	0.00	0.00	0.00	4,142.86	4,142.86
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION		8,000.00	-4,857.14	3,142.86	0.00	0.00	0.00	0.00	0.00	0.00	3,142.86	3,142.86
	9 DIRECCION DE GESTION ADMINISTRATIVA		1,118,725.37	78,080.36	1,196,805.73	28,413.54	663,334.18	23,324.36	658,242.60	73,645.90	551,922.92	533,471.55	538,563.13
	1 DIRECCION DE GESTION ADMINISTRATIVA		113,486.44	-4,162.93	109,323.51	2,582.03	83,422.87	1,068.12	81,908.24	4,769.83	81,511.20	25,900.64	27,415.27
	100 SERVICIOS GENERALES		113,486.44	-4,162.93	109,323.51	2,582.03	83,422.87	1,068.12	81,908.24	4,769.83	81,511.20	25,900.64	27,415.27
	110 ADMINISTRACION GENERAL		113,486.44	-4,162.93	109,323.51	2,582.03	83,422.87	1,068.12	81,908.24	4,769.83	81,511.20	25,900.64	27,415.27
	5101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	0.00	29,300.00	0.00	29,300.00	0.00	29,300.00	5,860.00	5,860.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	0.00	29,300.00	0.00	29,300.00	0.00	29,300.00	5,860.00	5,860.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,932.33	114.18	4,046.51	0.00	800.00	0.00	800.00	0.00	800.00	3,246.51	3,246.51
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	114.18	3,236.51	0.00	0.00	0.00	0.00	0.00	0.00	3,236.51	3,236.51

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09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	800.00	0.00	800.00	0.00	800.00	10.00	10.00
5105	REMUNERACIONES TEMPORALES		2,308.00	-2,243.74	64.26	0.00	0.00	0.00	0.00	0.00	0.00	64.26	64.26
09.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-2,243.74	64.26	0.00	0.00	0.00	0.00	0.00	0.00	64.26	64.26
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.11	273.77	7,759.88	0.00	5,854.10	0.00	5,854.10	0.00	5,854.10	1,905.78	1,905.78
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.03	159.60	4,524.63	0.00	3,413.40	0.00	3,413.40	0.00	3,413.40	1,111.23	1,111.23
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,121.08	114.17	3,235.25	0.00	2,440.70	0.00	2,440.70	0.00	2,440.70	794.55	794.55
5301	SERVICIOS BASICOS		51,600.00	3,800.00	55,400.00	2,582.03	42,071.73	1,068.12	40,557.10	4,769.83	40,557.10	13,328.27	14,842.90
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		11,000.00	8,000.00	19,000.00	604.65	13,018.34	572.15	12,985.84	1,945.06	12,985.84	5,981.66	6,014.16
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		25,000.00	2,400.00	27,400.00	1,596.17	24,049.75	114.76	22,568.34	2,411.37	22,568.34	3,350.25	4,831.66
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		15,000.00	-6,000.00	9,000.00	381.21	5,003.64	381.21	5,002.92	413.40	5,002.92	3,996.36	3,997.08
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO		600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	SERVICIOS GENERALES		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
09.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS		8,000.00	-6,107.14	1,892.86	0.00	397.04	0.00	397.04	0.00	0.00	1,495.82	1,495.82
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR		1,000.00	-107.14	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	397.04	0.00	397.04	0.00	0.00	602.96	602.96
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	UNIDAD DE COMPRAS PUBLICAS		36,193.68	6,551.76	42,745.44	0.00	29,299.45	0.00	29,299.45	0.00	29,299.45	13,445.99	13,445.99
100	SERVICIOS GENERALES		36,193.68	6,551.76	42,745.44	0.00	29,299.45	0.00	29,299.45	0.00	29,299.45	13,445.99	13,445.99
110	ADMINISTRACION GENERAL		36,193.68	6,551.76	42,745.44	0.00	29,299.45	0.00	29,299.45	0.00	29,299.45	13,445.99	13,445.99
5101	REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	0.00	22,197.87	0.00	22,197.87	0.00	22,197.87	5,378.13	5,378.13
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	0.00	22,197.87	0.00	22,197.87	0.00	22,197.87	5,378.13	5,378.13
5102	REMUNERACIONES COMPLEMENTARIAS		3,108.00	519.00	3,627.00	0.00	1,316.11	0.00	1,316.11	0.00	1,316.11	2,310.89	2,310.89
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	419.00	2,717.00	0.00	698.35	0.00	698.35	0.00	698.35	2,018.65	2,018.65
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	100.00	910.00	0.00	617.76	0.00	617.76	0.00	617.76	292.24	292.24
5105	REMUNERACIONES TEMPORALES		0.00	5,028.00	5,028.00	0.00	1,302.33	0.00	1,302.33	0.00	1,302.33	3,725.67	3,725.67
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	5,028.00	5,028.00	0.00	1,302.33	0.00	1,302.33	0.00	1,302.33	3,725.67	3,725.67

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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	5,509.68	1,004.76	6,514.44	0.00	4,483.14	0.00	4,483.14	0.00	4,483.14	2,031.30	2,031.30
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	585.76	3,798.36	0.00	2,737.71	0.00	2,737.71	0.00	2,737.71	1,060.65	1,060.65
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	419.00	2,716.08	0.00	1,745.43	0.00	1,745.43	0.00	1,745.43	970.65	970.65
8	UNIDAD DE INFORMATICA	194,732.16	-35,839.56	158,892.60	1,964.00	95,989.30	1,964.00	95,987.63	2,024.00	85,715.88	62,903.30	62,904.97
100	SERVICIOS GENERALES	194,732.16	-35,839.56	158,892.60	1,964.00	95,989.30	1,964.00	95,987.63	2,024.00	85,715.88	62,903.30	62,904.97
110	ADMINISTRACION GENERAL	194,732.16	-35,839.56	158,892.60	1,964.00	95,989.30	1,964.00	95,987.63	2,024.00	85,715.88	62,903.30	62,904.97
5101	REMUNERACIONES BASICAS	37,188.00	-6,444.00	30,744.00	0.00	25,620.00	0.00	25,620.00	0.00	25,620.00	5,124.00	5,124.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	37,188.00	-6,444.00	30,744.00	0.00	25,620.00	0.00	25,620.00	0.00	25,620.00	5,124.00	5,124.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,314.00	464.00	4,778.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	3,578.00	3,578.00
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	1,200.00	0.00	1,200.00	0.00	1,200.00	15.00	15.00
5105	REMUNERACIONES TEMPORALES	0.00	12,012.00	12,012.00	0.00	10,010.00	0.00	10,010.00	0.00	10,010.00	2,002.00	2,002.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS	0.00	12,012.00	12,012.00	0.00	10,010.00	0.00	10,010.00	0.00	10,010.00	2,002.00	2,002.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,430.16	1,112.48	8,542.64	0.00	6,727.22	0.00	6,727.22	0.00	6,727.22	1,815.42	1,815.42
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL	4,332.40	648.67	4,981.07	0.00	4,150.90	0.00	4,150.90	0.00	4,150.90	830.17	830.17
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	3,097.76	463.81	3,561.57	0.00	2,576.32	0.00	2,576.32	0.00	2,576.32	985.25	985.25
5301	SERVICIOS BASICOS	21,800.00	1,200.00	23,000.00	1,964.00	21,102.73	1,964.00	21,101.06	2,024.00	21,101.06	1,897.27	1,898.94
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES	21,800.00	1,200.00	23,000.00	1,964.00	21,102.73	1,964.00	21,101.06	2,024.00	21,101.06	1,897.27	1,898.94
5304	INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	-3,015.68	6,984.32	0.00	6,984.32	0.00	6,984.32	0.00	6,984.32	0.00	0.00
09.08.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	10,000.00	-3,015.68	6,984.32	0.00	6,984.32	0.00	6,984.32	0.00	6,984.32	0.00	0.00
5307	GASTOS EN INFORMATICA	52,000.00	-23,119.01	28,880.99	0.00	12,322.95	0.00	12,322.95	0.00	2,051.20	16,558.04	16,558.04
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	31,800.00	-18,691.34	13,108.66	0.00	8,822.95	0.00	8,822.95	0.00	2,051.20	4,285.71	4,285.71
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFO	20,200.00	-4,427.67	15,772.33	0.00	3,500.00	0.00	3,500.00	0.00	0.00	12,272.33	12,272.33
5308	BIENES DE USO Y CONSUMO CORRIENTE	18,000.00	-3,497.37	14,502.63	0.00	10,931.20	0.00	10,931.20	0.00	10,931.20	3,571.43	3,571.43
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA	14,000.00	-3,068.80	10,931.20	0.00	10,931.20	0.00	10,931.20	0.00	10,931.20	0.00	0.00
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	4,000.00	-428.57	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
5314	BIENES MUEBLES NO DEPRECIABLES	4,000.00	-2,428.57	1,571.43	0.00	0.00	0.00	0.00	0.00	0.00	1,571.43	1,571.43
09.08.100.110.531406.000.17.04.0.000	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	-107.14	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86

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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
09.08.100.110.531411.000.17.04.0.000	PARTES Y REPUESTOS		3,000.00	-2,321.43	678.57	0.00	0.00	0.00	0.00	0.00	0.00	678.57	678.57
	8401 BIENES MUEBLES		40,000.00	-12,123.41	27,876.59	0.00	1,090.88	0.00	1,090.88	0.00	1,090.88	26,785.71	26,785.71
09.08.100.110.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		0.00	1,090.88	1,090.88	0.00	1,090.88	0.00	1,090.88	0.00	1,090.88	0.00	0.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		40,000.00	-13,214.29	26,785.71	0.00	0.00	0.00	0.00	0.00	0.00	26,785.71	26,785.71
	9 UNIDAD DE BIENES Y TRANSPORTES		432,209.10	102,472.74	534,681.84	14,975.17	272,722.63	11,399.90	269,147.36	65,855.33	211,903.33	261,959.21	265,534.48
	100 SERVICIOS GENERALES		432,209.10	102,472.74	534,681.84	14,975.17	272,722.63	11,399.90	269,147.36	65,855.33	211,903.33	261,959.21	265,534.48
	110 ADMINISTRACION GENERAL		432,209.10	102,472.74	534,681.84	14,975.17	272,722.63	11,399.90	269,147.36	65,855.33	211,903.33	261,959.21	265,534.48
	5102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	0.00	2,518.00	0.00	822.77	0.00	822.77	0.00	822.77	1,695.23	1,695.23
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,708.00	0.00	1,708.00	0.00	301.67	0.00	301.67	0.00	301.67	1,406.33	1,406.33
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	521.10	0.00	521.10	0.00	521.10	288.90	288.90
	5105 REMUNERACIONES TEMPORALES		20,496.00	0.00	20,496.00	0.00	19,316.27	0.00	19,316.27	0.00	19,316.27	1,179.73	1,179.73
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	0.00	20,496.00	0.00	19,316.27	0.00	19,316.27	0.00	19,316.27	1,179.73	1,179.73
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	0.00	4,095.10	0.00	3,367.34	0.00	3,367.34	0.00	3,367.34	727.76	727.76
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	0.00	2,387.78	0.00	2,250.33	0.00	2,250.33	0.00	2,250.33	137.45	137.45
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	0.00	1,707.32	0.00	1,117.01	0.00	1,117.01	0.00	1,117.01	590.31	590.31
	5302 SERVICIOS GENERALES		12,000.00	-968.75	11,031.25	0.00	10,709.77	0.00	10,709.77	0.00	0.00	321.48	321.48
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT		12,000.00	-968.75	11,031.25	0.00	10,709.77	0.00	10,709.77	0.00	0.00	321.48	321.48
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		135,000.00	-30,718.70	104,281.30	5,000.00	16,314.92	5,000.00	16,314.92	8,014.85	11,088.27	87,966.38	87,966.38
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		80,000.00	-15,747.62	64,252.38	0.00	7,395.92	0.00	7,395.92	6,222.05	7,219.97	56,856.46	56,856.46
09.09.100.110.530405.000.17.04.0.001	VEHICULOS		55,000.00	-14,971.08	40,028.92	5,000.00	8,919.00	5,000.00	8,919.00	1,792.80	3,868.30	31,109.92	31,109.92
	5308 BIENES DE USO Y CONSUMO CORRIENTE		245,000.00	112,402.40	357,402.40	9,975.17	209,460.92	6,399.90	205,885.65	57,840.48	170,474.97	147,941.48	151,516.75
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		105,000.00	49,457.14	154,457.14	0.00	123,088.39	0.00	123,088.39	28,984.45	122,572.13	31,368.75	31,368.75
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		140,000.00	62,945.26	202,945.26	9,975.17	86,372.53	6,399.90	82,797.26	28,856.03	47,902.84	116,572.73	120,148.00
	5314 BIENES MUEBLES NO DEPRECIABLES		100.00	-10.71	89.29	0.00	0.00	0.00	0.00	0.00	0.00	89.29	89.29
09.09.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		100.00	-10.71	89.29	0.00	0.00	0.00	0.00	0.00	0.00	89.29	89.29
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES		13,000.00	0.00	13,000.00	0.00	12,730.64	0.00	12,730.64	0.00	6,833.71	269.36	269.36
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		13,000.00	0.00	13,000.00	0.00	12,730.64	0.00	12,730.64	0.00	6,833.71	269.36	269.36
	7102 REMUNERACIONES COMPLEMENTARIAS		0.00	1,881.26	1,881.26	0.00	0.00	0.00	0.00	0.00	0.00	1,881.26	1,881.26

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09.09.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO		0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
09.09.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		0.00	500.01	500.01	0.00	0.00	0.00	0.00	0.00	0.00	500.01	500.01
	7105 REMUNERACIONES TEMPORALES		0.00	16,575.00	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00	16,575.00	16,575.00
09.09.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	16,575.00	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00	16,575.00	16,575.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		0.00	3,312.24	3,312.24	0.00	0.00	0.00	0.00	0.00	0.00	3,312.24	3,312.24
09.09.100.110.710601.000.17.04.0.001	APORTE PATRONAL		0.00	1,930.99	1,930.99	0.00	0.00	0.00	0.00	0.00	0.00	1,930.99	1,930.99
09.09.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA		0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
	10 UNIDAD DE SERVICIOS INSTITUCIONALES		342,103.99	9,058.35	351,162.34	8,892.34	181,899.93	8,892.34	181,899.92	996.74	143,493.06	169,262.41	169,262.42
	100 SERVICIOS GENERALES		342,103.99	9,058.35	351,162.34	8,892.34	181,899.93	8,892.34	181,899.92	996.74	143,493.06	169,262.41	169,262.42
	110 ADMINISTRACION GENERAL		342,103.99	9,058.35	351,162.34	8,892.34	181,899.93	8,892.34	181,899.92	996.74	143,493.06	169,262.41	169,262.42
	5101 REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	0.00	57,942.93	0.00	57,942.93	0.00	57,942.93	11,597.07	11,597.07
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	0.00	7,330.00	0.00	7,330.00	0.00	7,330.00	1,466.00	1,466.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	0.00	50,612.93	0.00	50,612.93	0.00	50,612.93	10,131.07	10,131.07
	5102 REMUNERACIONES COMPLEMENTARIAS		12,499.00	0.00	12,499.00	0.00	4,396.67	0.00	4,396.67	0.00	4,396.67	8,102.33	8,102.33
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	4,396.67	0.00	4,396.67	0.00	4,396.67	463.33	463.33
	5103 REMUNERACIONES COMPENSATORIAS		10,692.00	0.00	10,692.00	0.00	8,356.50	0.00	8,356.50	0.00	8,356.50	2,335.50	2,335.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	0.00	928.50	0.00	928.50	0.00	928.50	259.50	259.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	0.00	7,428.00	0.00	7,428.00	0.00	7,428.00	2,076.00	2,076.00
	5104 SUBSIDIOS		2,970.00	0.00	2,970.00	0.00	1,903.37	0.00	1,903.37	0.00	1,903.37	1,066.63	1,066.63
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	0.00	520.00	0.00	520.00	0.00	520.00	650.00	650.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	0.00	1,383.37	0.00	1,383.37	0.00	1,383.37	416.63	416.63
	5105 REMUNERACIONES TEMPORALES		22,128.00	-7,144.48	14,983.52	0.00	12,332.27	0.00	12,332.27	0.00	12,332.27	2,651.25	2,651.25
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	-7,144.48	55.52	0.00	37.40	0.00	37.40	0.00	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	0.00	12,294.87	0.00	12,294.87	0.00	12,294.87	2,633.13	2,633.13
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		18,654.99	0.00	18,654.99	0.00	13,777.78	0.00	13,777.78	0.00	13,777.78	4,877.21	4,877.21
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,019.05	0.00	11,019.05	0.00	8,432.72	0.00	8,432.72	0.00	8,432.72	2,586.33	2,586.33
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,635.94	0.00	7,635.94	0.00	5,345.06	0.00	5,345.06	0.00	5,345.06	2,290.88	2,290.88

Sr. Virgilio Andrango
Alcalde:

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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
	5302	SERVICIOS GENERALES	78,620.00	-8,111.15	70,508.85	5,655.60	41,935.66	5,655.60	41,935.66	0.00	10,355.42	28,573.19	28,573.19
09.10.100.110.530204.000.17.04.0.000		IMPRESION, REPRODUCCION Y PUBLICACIONES	9,000.00	-2,392.85	6,607.15	0.00	2,687.00	0.00	2,687.00	0.00	0.00	3,920.15	3,920.15
09.10.100.110.530208.000.17.04.0.000		SERVICIO DE VIGILANCIA	69,620.00	-5,718.30	63,901.70	5,655.60	39,248.66	5,655.60	39,248.66	0.00	10,355.42	24,653.04	24,653.04
	5304	INSTALACION, MANTENIMIENTO Y REPARACION	13,000.00	12,153.32	25,153.32	3,236.74	12,556.18	3,236.74	12,556.18	996.74	10,316.18	12,597.14	12,597.14
09.10.100.110.530402.000.17.04.0.001		EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	7,853.32	12,853.32	0.00	2,853.32	0.00	2,853.32	0.00	2,853.32	10,000.00	10,000.00
09.10.100.110.530403.000.17.04.0.001		MOBILIARIOS	5,000.00	-2,300.00	2,700.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00	460.00	460.00
09.10.100.110.530404.000.17.04.0.001		MAQUINARIA Y EQUIPOS	3,000.00	6,600.00	9,600.00	996.74	7,462.86	996.74	7,462.86	996.74	7,462.86	2,137.14	2,137.14
	5308	BIENES DE USO Y CONSUMO CORRIENTE	35,000.00	-4,240.67	30,759.33	0.00	20,533.13	0.00	20,533.12	0.00	16,161.50	10,226.20	10,226.21
09.10.100.110.530804.000.17.04.0.001		MATERIALES DE OFICINA	15,000.00	-351.14	14,648.86	0.00	11,722.66	0.00	11,722.65	0.00	7,836.71	2,926.20	2,926.21
09.10.100.110.530805.000.17.04.0.001		MATERIALES DE ASEO	10,000.00	-1,525.53	8,474.47	0.00	8,474.47	0.00	8,474.47	0.00	7,988.79	0.00	0.00
09.10.100.110.530811.000.17.04.0.000		INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	10,000.00	-2,700.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	7,300.00
09.10.100.110.530826.000.17.04.0.001		DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	336.00	336.00	0.00	336.00	0.00	336.00	0.00	336.00	0.00	0.00
	5314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	-107.14	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
09.10.100.110.531406.000.17.04.0.001		HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	-107.14	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	70,000.00	-13,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	56,500.00
09.10.100.110.570201.000.17.04.0.001		SEGUROS	70,000.00	-13,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	56,500.00
	8401	BIENES MUEBLES	8,000.00	30,008.47	38,008.47	0.00	8,165.44	0.00	8,165.44	0.00	7,950.44	29,843.03	29,843.03
09.10.100.110.840103.000.17.04.0.001		MOBILIARIOS	8,000.00	-49.56	7,950.44	0.00	7,950.44	0.00	7,950.44	0.00	7,950.44	0.00	0.00
09.10.100.110.840104.000.17.04.0.001		MAQUINARIA Y EQUIPOS	0.00	3,220.53	3,220.53	0.00	215.00	0.00	215.00	0.00	0.00	3,005.53	3,005.53
09.10.100.110.840105.000.17.04.0.001		VEHICULOS	0.00	26,837.50	26,837.50	0.00	0.00	0.00	0.00	0.00	0.00	26,837.50	26,837.50
	10	DIRECCION DE GESTION FINANCIERA	322,388.40	-4,470.49	317,917.91	0.00	231,542.19	0.00	231,542.19	0.00	231,539.54	86,375.72	86,375.72
	1	DIRECCION DE GESTION FINANCIERA	83,886.45	-4,934.01	78,952.44	0.00	52,824.46	0.00	52,824.46	0.00	52,824.46	26,127.98	26,127.98
	100	SERVICIOS GENERALES	83,886.45	-4,934.01	78,952.44	0.00	52,824.46	0.00	52,824.46	0.00	52,824.46	26,127.98	26,127.98
	110	ADMINISTRACION GENERAL	83,886.45	-4,934.01	78,952.44	0.00	52,824.46	0.00	52,824.46	0.00	52,824.46	26,127.98	26,127.98
	5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	0.00	29,300.00	0.00	29,300.00	0.00	29,300.00	5,860.00	5,860.00
10.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	0.00	29,300.00	0.00	29,300.00	0.00	29,300.00	5,860.00	5,860.00
	5102	REMUNERACIONES COMPLEMENTARIAS	3,932.33	150.00	4,082.33	0.00	2,882.26	0.00	2,882.26	0.00	2,882.26	1,200.07	1,200.07
10.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	3,122.33	150.00	3,272.33	0.00	2,115.63	0.00	2,115.63	0.00	2,115.63	1,156.70	1,156.70

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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
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	766.63	0.00	766.63	0.00	766.63	43.37	43.37
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	359.70	7,845.82	0.00	5,854.10	0.00	5,854.10	0.00	5,854.10	1,991.72	1,991.72
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.04	209.70	4,574.74	0.00	3,413.40	0.00	3,413.40	0.00	3,413.40	1,161.34	1,161.34
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,121.08	150.00	3,271.08	0.00	2,440.70	0.00	2,440.70	0.00	2,440.70	830.38	830.38
5601	TITULOS Y VALORES EN CIRCULACION		25,000.00	0.00	25,000.00	0.00	11,687.09	0.00	11,687.09	0.00	11,687.09	13,312.91	13,312.91
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	0.00	11,687.09	0.00	11,687.09	0.00	11,687.09	13,312.91	13,312.91
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		10,000.00	-3,135.71	6,864.29	0.00	3,101.01	0.00	3,101.01	0.00	3,101.01	3,763.28	3,763.28
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS		5,000.00	-535.71	4,464.29	0.00	3,101.01	0.00	3,101.01	0.00	3,101.01	1,363.28	1,363.28
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IESS		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 UNIDAD DE PRESUPUESTOS		33,345.13	0.00	33,345.13	0.00	25,799.78	0.00	25,799.78	0.00	25,799.78	7,545.35	7,545.35
	100 SERVICIOS GENERALES		33,345.13	0.00	33,345.13	0.00	25,799.78	0.00	25,799.78	0.00	25,799.78	7,545.35	7,545.35
	110 ADMINISTRACION GENERAL		33,345.13	0.00	33,345.13	0.00	25,799.78	0.00	25,799.78	0.00	25,799.78	7,545.35	7,545.35
5101	REMUNERACIONES BASICAS		25,356.00	0.00	25,356.00	0.00	21,130.00	0.00	21,130.00	0.00	21,130.00	4,226.00	4,226.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		25,356.00	0.00	25,356.00	0.00	21,130.00	0.00	21,130.00	0.00	21,130.00	4,226.00	4,226.00
5102	REMUNERACIONES COMPLEMENTARIAS		2,923.00	0.00	2,923.00	0.00	800.00	0.00	800.00	0.00	800.00	2,123.00	2,123.00
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	800.00	0.00	800.00	0.00	800.00	10.00	10.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,066.13	0.00	5,066.13	0.00	3,869.78	0.00	3,869.78	0.00	3,869.78	1,196.35	1,196.35
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,953.98	0.00	2,953.98	0.00	2,461.70	0.00	2,461.70	0.00	2,461.70	492.28	492.28
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,112.15	0.00	2,112.15	0.00	1,408.08	0.00	1,408.08	0.00	1,408.08	704.07	704.07
	3 UNIDAD DE CONTABILIDAD		46,992.06	0.00	46,992.06	0.00	36,554.51	0.00	36,554.51	0.00	36,554.51	10,437.55	10,437.55
	100 SERVICIOS GENERALES		46,992.06	0.00	46,992.06	0.00	36,554.51	0.00	36,554.51	0.00	36,554.51	10,437.55	10,437.55
	110 ADMINISTRACION GENERAL		46,992.06	0.00	46,992.06	0.00	36,554.51	0.00	36,554.51	0.00	36,554.51	10,437.55	10,437.55
5101	REMUNERACIONES BASICAS		28,212.00	0.00	28,212.00	0.00	23,510.00	0.00	23,510.00	0.00	23,510.00	4,702.00	4,702.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		28,212.00	0.00	28,212.00	0.00	23,510.00	0.00	23,510.00	0.00	23,510.00	4,702.00	4,702.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,188.00	0.00	4,188.00	0.00	1,028.91	0.00	1,028.91	0.00	1,028.91	3,159.09	3,159.09

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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	1,028.91	0.00	1,028.91	0.00	1,028.91	186.09	186.09
	5105 REMUNERACIONES TEMPORALES		7,464.00	0.00	7,464.00	0.00	6,137.07	0.00	6,137.07	0.00	6,137.07	1,326.93	1,326.93
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	0.00	6,137.07	0.00	6,137.07	0.00	6,137.07	1,326.93	1,326.93
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,128.06	0.00	7,128.06	0.00	5,878.53	0.00	5,878.53	0.00	5,878.53	1,249.53	1,249.53
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,156.25	0.00	4,156.25	0.00	3,453.84	0.00	3,453.84	0.00	3,453.84	702.41	702.41
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,971.81	0.00	2,971.81	0.00	2,424.69	0.00	2,424.69	0.00	2,424.69	547.12	547.12
	4 UNIDAD DE TESORERIA		84,633.31	6,759.65	91,392.96	0.00	65,481.28	0.00	65,481.28	0.00	65,481.28	25,911.68	25,911.68
	100 SERVICIOS GENERALES		84,633.31	6,759.65	91,392.96	0.00	65,481.28	0.00	65,481.28	0.00	65,481.28	25,911.68	25,911.68
	110 ADMINISTRACION GENERAL		84,633.31	6,759.65	91,392.96	0.00	65,481.28	0.00	65,481.28	0.00	65,481.28	25,911.68	25,911.68
	5101 REMUNERACIONES BASICAS		44,412.00	0.00	44,412.00	0.00	37,323.10	0.00	37,323.10	0.00	37,323.10	7,088.90	7,088.90
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		44,412.00	0.00	44,412.00	0.00	37,323.10	0.00	37,323.10	0.00	37,323.10	7,088.90	7,088.90
	5102 REMUNERACIONES COMPLEMENTARIAS		6,812.00	709.91	7,521.91	0.00	1,656.67	0.00	1,656.67	0.00	1,656.67	5,865.24	5,865.24
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	1,656.67	0.00	1,656.67	0.00	1,656.67	601.66	601.66
	5105 REMUNERACIONES TEMPORALES		13,032.00	5,719.00	18,751.00	0.00	10,220.40	0.00	10,220.40	0.00	10,220.40	8,530.60	8,530.60
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	5,719.00	18,751.00	0.00	10,220.40	0.00	10,220.40	0.00	10,220.40	8,530.60	8,530.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,477.31	1,142.65	12,619.96	0.00	8,893.38	0.00	8,893.38	0.00	8,893.38	3,726.58	3,726.58
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,692.22	666.26	7,358.48	0.00	5,538.85	0.00	5,538.85	0.00	5,538.85	1,819.63	1,819.63
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,785.09	476.39	5,261.48	0.00	3,354.53	0.00	3,354.53	0.00	3,354.53	1,906.95	1,906.95
	5302 SERVICIOS GENERALES		8,900.00	-811.91	8,088.09	0.00	7,387.73	0.00	7,387.73	0.00	7,387.73	700.36	700.36
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		7,900.00	-716.32	7,183.68	0.00	7,183.68	0.00	7,183.68	0.00	7,183.68	0.00	0.00
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES		1,000.00	-95.59	904.41	0.00	204.05	0.00	204.05	0.00	204.05	700.36	700.36
	5 UNIDAD DE RENTAS		73,531.45	-6,296.13	67,235.32	0.00	50,882.16	0.00	50,882.16	0.00	50,882.16	16,353.16	16,353.16
	100 SERVICIOS GENERALES		73,531.45	-6,296.13	67,235.32	0.00	50,882.16	0.00	50,882.16	0.00	50,882.16	16,353.16	16,353.16
	110 ADMINISTRACION GENERAL		73,531.45	-6,296.13	67,235.32	0.00	50,882.16	0.00	50,882.16	0.00	50,882.16	16,353.16	16,353.16
	5101 REMUNERACIONES BASICAS		42,696.00	-4,725.00	37,971.00	0.00	30,495.00	0.00	30,495.00	0.00	30,495.00	7,476.00	7,476.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		42,696.00	-4,725.00	37,971.00	0.00	30,495.00	0.00	30,495.00	0.00	30,495.00	7,476.00	7,476.00

Sr. Virgilio Andrango
Alcalde:

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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 el 1° de Noviembre al 30 de Noviembre 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
5102	REMUNERACIONES COMPLEMENTARIAS	6,669.00	-627.08	6,041.92	0.00	1,596.67	0.00	1,596.67	0.00	1,596.67	4,445.25	4,445.25
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	1,596.67	0.00	1,596.67	0.00	1,596.67	195.00	195.00
5105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	0.00	10,751.40	0.00	10,751.40	0.00	10,751.40	2,280.60	2,280.60
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	0.00	10,751.40	0.00	10,751.40	0.00	10,751.40	2,280.60	2,280.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,134.45	-944.05	10,190.40	0.00	8,039.09	0.00	8,039.09	0.00	8,039.09	2,151.31	2,151.31
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,492.31	-550.46	5,941.85	0.00	4,805.24	0.00	4,805.24	0.00	4,805.24	1,136.61	1,136.61
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,642.14	-393.59	4,248.55	0.00	3,233.85	0.00	3,233.85	0.00	3,233.85	1,014.70	1,014.70
13	DIRECCION DE GESTION DE ACCION SOCIAL Y C	2,609,225.40	29,386.36	2,638,611.76	23,286.20	1,143,919.16	14,633.83	1,133,551.81	0.00	1,081,838.83	1,494,692.60	1,505,059.95
1	DIRECCION DE GESTION DE ACCION SOCIAL Y G	74,528.11	2,545.72	77,073.83	0.00	57,597.56	0.00	57,597.56	0.00	57,597.56	19,476.27	19,476.27
200	SERVICIOS SOCIALES	74,528.11	2,545.72	77,073.83	0.00	57,597.56	0.00	57,597.56	0.00	57,597.56	19,476.27	19,476.27
220	GRUPOS VULNERABLES Y PATRONATO	74,528.11	2,545.72	77,073.83	0.00	57,597.56	0.00	57,597.56	0.00	57,597.56	19,476.27	19,476.27
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00
7102	REMUNERACIONES COMPLEMENTARIAS	5,976.33	165.30	6,141.63	0.00	3,049.94	0.00	3,049.94	0.00	3,049.94	3,091.69	3,091.69
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,761.33	165.30	4,926.63	0.00	1,923.30	0.00	1,923.30	0.00	1,923.30	3,003.33	3,003.33
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	0.00	1,126.64	0.00	1,126.64	0.00	1,126.64	88.36	88.36
7105	REMUNERACIONES TEMPORALES	29,440.00	1,983.99	31,423.99	0.00	22,383.90	0.00	22,383.90	0.00	22,383.90	9,040.09	9,040.09
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	27,132.00	0.00	27,132.00	0.00	22,383.90	0.00	22,383.90	0.00	22,383.90	4,748.10	4,748.10
13.01.200.220.710512.000.17.04.0.002	SUBROGACION	2,308.00	1,983.99	4,291.99	0.00	0.00	0.00	0.00	0.00	0.00	4,291.99	4,291.99
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,415.78	396.43	11,812.21	0.00	9,083.72	0.00	9,083.72	0.00	9,083.72	2,728.49	2,728.49
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	6,656.35	231.13	6,887.48	0.00	5,296.55	0.00	5,296.55	0.00	5,296.55	1,590.93	1,590.93
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	4,759.43	165.30	4,924.73	0.00	3,787.17	0.00	3,787.17	0.00	3,787.17	1,137.56	1,137.56
3	UNIDAD DE DESARROLLO INFANTIL	1,488,812.93	-97,598.61	1,391,214.32	5,571.14	480,816.12	2,704.03	477,949.01	0.00	467,911.70	910,398.20	913,265.31
200	SERVICIOS SOCIALES	1,488,812.93	-97,598.61	1,391,214.32	5,571.14	480,816.12	2,704.03	477,949.01	0.00	467,911.70	910,398.20	913,265.31
220	GRUPOS VULNERABLES Y PATRIMONIO	1,488,812.93	-97,598.61	1,391,214.32	5,571.14	480,816.12	2,704.03	477,949.01	0.00	467,911.70	910,398.20	913,265.31
7102	REMUNERACIONES COMPLEMENTARIAS	73,933.00	-862.36	73,070.64	0.00	54,705.13	0.00	54,705.13	0.00	54,705.13	18,365.51	18,365.51
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	37,888.00	-862.36	37,025.64	0.00	27,970.87	0.00	27,970.87	0.00	27,970.87	9,054.77	9,054.77

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13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	36,045.00	0.00	36,045.00	0.00	26,734.26	0.00	26,734.26	0.00	26,734.26	9,310.74	9,310.74
7105	REMUNERACIONES TEMPORALES	454,656.00	-10,348.32	444,307.68	0.00	345,844.43	0.00	345,844.43	0.00	345,844.43	98,463.25	98,463.25
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	454,656.00	-10,348.32	444,307.68	0.00	345,844.43	0.00	345,844.43	0.00	345,844.43	98,463.25	98,463.25
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	90,840.27	-2,067.60	88,772.67	0.00	67,362.14	0.00	67,362.14	0.00	67,362.14	21,410.53	21,410.53
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL	52,967.43	-1,205.58	51,761.85	0.00	40,294.71	0.00	40,294.71	0.00	40,294.71	11,467.14	11,467.14
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA	37,872.84	-862.02	37,010.82	0.00	27,067.43	0.00	27,067.43	0.00	27,067.43	9,943.39	9,943.39
7302	SERVICIOS GENERALES	692,093.93	-96,082.20	596,011.73	0.00	0.00	0.00	0.00	0.00	0.00	596,011.73	596,011.73
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	50,560.76	-25,560.76	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
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	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)	629,533.17	-67,450.01	562,083.16	0.00	0.00	0.00	0.00	0.00	0.00	562,083.16	562,083.16
7308	BIENES DE USO Y CONSUMO DE INVERSION	148,289.73	17,472.58	165,762.31	5,571.14	12,904.42	2,704.03	10,037.31	0.00	0.00	152,857.89	155,725.00
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS	19,500.00	-1,500.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	12,250.00	-2,451.74	9,798.26	0.00	0.00	0.00	0.00	0.00	0.00	9,798.26	9,798.26
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	6,000.00	2,357.15	8,357.15	2,749.21	3,167.15	0.00	417.94	0.00	0.00	5,190.00	7,939.21
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	22,250.00	-2,383.93	19,866.07	2,821.93	9,737.27	2,704.03	9,619.37	0.00	0.00	10,128.80	10,246.70
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	36,289.73	20,218.96	56,508.69	0.00	0.00	0.00	0.00	0.00	0.00	56,508.69	56,508.69
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	52,000.00	-5,571.43	46,428.57	0.00	0.00	0.00	0.00	0.00	0.00	46,428.57	46,428.57
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	6,803.57	6,803.57	0.00	0.00	0.00	0.00	0.00	0.00	6,803.57	6,803.57
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
13.03.200.220.731403.000.17.04.0.001	MOBILIARIOS	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
13.03.200.220.731407.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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
8401	BIENES MUEBLES	29,000.00	-8,910.71	20,089.29	0.00	0.00	0.00	0.00	0.00	0.00	20,089.29	20,089.29
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS	29,000.00	-8,910.71	20,089.29	0.00	0.00	0.00	0.00	0.00	0.00	20,089.29	20,089.29
7	UNIDAD DE PROTECCION ESPECIAL	826,418.56	101,974.51	928,393.07	17,715.06	474,640.40	11,929.80	467,140.16	0.00	428,141.74	453,752.67	461,252.91
200	SERVICIOS SOCIALES	826,418.56	101,974.51	928,393.07	17,715.06	474,640.40	11,929.80	467,140.16	0.00	428,141.74	453,752.67	461,252.91
220	GRUPOS VULNERABLES Y PATRONATO	826,418.56	101,974.51	928,393.07	17,715.06	474,640.40	11,929.80	467,140.16	0.00	428,141.74	453,752.67	461,252.91
7102	REMUNERACIONES COMPLEMENTARIAS	49,937.45	4,377.30	54,314.75	0.00	34,222.21	0.00	34,222.21	0.00	34,222.21	20,092.54	20,092.54

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13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		32,117.45	3,177.30	35,294.75	0.00	21,746.59	0.00	21,746.59	0.00	21,746.59	13,548.16	13,548.16
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		17,820.00	1,200.00	19,020.00	0.00	12,475.62	0.00	12,475.62	0.00	12,475.62	6,544.38	6,544.38
7105	REMUNERACIONES TEMPORALES		385,409.40	38,127.60	423,537.00	0.00	298,857.91	0.00	298,857.91	0.00	298,857.91	124,679.09	124,679.09
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		385,409.40	38,127.60	423,537.00	0.00	298,857.91	0.00	298,857.91	0.00	298,857.91	124,679.09	124,679.09
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		77,004.80	7,618.18	84,622.98	0.00	54,759.88	0.00	54,759.88	0.00	54,759.88	29,863.10	29,863.10
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		44,900.20	4,441.87	49,342.07	0.00	34,817.08	0.00	34,817.08	0.00	34,817.08	14,524.99	14,524.99
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		32,104.60	3,176.31	35,280.91	0.00	19,942.80	0.00	19,942.80	0.00	19,942.80	15,338.11	15,338.11
7301	SERVICIOS BASICOS		3,800.00	-85.72	3,714.28	0.00	0.00	0.00	0.00	0.00	0.00	3,714.28	3,714.28
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	-85.72	714.28	0.00	0.00	0.00	0.00	0.00	0.00	714.28	714.28
7302	SERVICIOS GENERALES		138,609.09	-25,556.32	113,052.77	0.00	0.00	0.00	0.00	0.00	0.00	113,052.77	113,052.77
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	-160.71	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		14,700.00	-7,298.21	7,401.79	0.00	0.00	0.00	0.00	0.00	0.00	7,401.79	7,401.79
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION		93,309.09	-9,997.40	83,311.69	0.00	0.00	0.00	0.00	0.00	0.00	83,311.69	83,311.69
7308	BIENES DE USO Y CONSUMO DE INVERSION		116,657.82	63,822.76	180,480.58	6,241.88	69,706.13	456.62	62,205.89	0.00	38,184.60	110,774.45	118,274.69
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		50,797.88	13,307.76	64,105.64	4,027.17	35,706.03	0.00	31,678.86	0.00	23,873.45	28,399.61	32,426.78
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		5,200.00	-235.71	4,964.29	1,198.08	1,198.08	0.00	0.00	0.00	0.00	3,766.21	4,964.29
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		1,000.00	-86.40	913.60	106.40	419.74	106.40	419.74	0.00	193.64	493.86	493.86
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		3,600.00	-302.91	3,297.09	655.15	2,930.54	95.14	1,772.95	0.00	1,677.81	366.55	1,524.14
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		12,800.00	2,509.71	15,309.71	243.08	11,052.92	243.08	9,935.52	0.00	6,674.40	4,256.79	5,374.19
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		8,000.00	-4,428.57	3,571.43	12.00	3,487.64	12.00	3,487.64	0.00	0.00	83.79	83.79
13.07.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		5,000.00	49,464.29	54,464.29	0.00	4,464.29	0.00	4,464.29	0.00	0.00	50,000.00	50,000.00
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS		17,259.94	-1,849.28	15,410.66	0.00	4,681.59	0.00	4,681.59	0.00	0.00	10,729.07	10,729.07
13.07.200.220.730820.000.17.04.0.001	MENAJE Y ACCESORIOS DESCARTABLES		4,500.00	-482.14	4,017.86	0.00	0.00	0.00	0.00	0.00	0.00	4,017.86	4,017.86
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		8,500.00	5,926.01	14,426.01	0.00	5,765.30	0.00	5,765.30	0.00	5,765.30	8,660.71	8,660.71
7314	BIENES MUEBLES NO DEPRECIABLES		3,600.00	-401.86	3,198.14	0.00	519.57	0.00	519.57	0.00	519.57	2,678.57	2,678.57

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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
13.07.200.220.731403.000.17.04.0.001	MOBILIARIOS		1,600.00	-187.57	1,412.43	0.00	519.57	0.00	519.57	0.00	519.57	892.86	892.86
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
7315	BIENES BIOLÓGICOS NO DEPRECIABLES		3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
13.07.200.220.731512.000.17.04.0.001	SEMOVIENTES		3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
13.07.200.220.780104.001.17.04.0.001	JUNTA PARROQUIAL DE MALCHINGUI		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
13.07.200.220.780104.002.17.04.0.001	JUNTA PARROQUIAL TOCACHI		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8401	BIENES MUEBLES		23,400.00	14,394.00	37,794.00	11,473.18	16,574.70	11,473.18	16,574.70	0.00	1,597.57	21,219.30	21,219.30
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS		8,900.00	15,947.57	24,847.57	11,473.18	16,574.70	11,473.18	16,574.70	0.00	1,597.57	8,272.87	8,272.87
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		14,500.00	-1,553.57	12,946.43	0.00	0.00	0.00	0.00	0.00	0.00	12,946.43	12,946.43
8	UNIDAD DE ATENCIÓN Y SALUD PREVENTIVA		219,465.80	22,464.74	241,930.54	0.00	130,865.08	0.00	130,865.08	0.00	128,187.83	111,065.46	111,065.46
200	SERVICIOS SOCIALES		219,465.80	22,464.74	241,930.54	0.00	130,865.08	0.00	130,865.08	0.00	128,187.83	111,065.46	111,065.46
220	GRUPOS VULNERABLES Y PATRONATO		219,465.80	22,464.74	241,930.54	0.00	130,865.08	0.00	130,865.08	0.00	128,187.83	111,065.46	111,065.46
7102	REMUNERACIONES COMPLEMENTARIAS		17,767.00	-1,386.00	16,381.00	0.00	7,449.61	0.00	7,449.61	0.00	7,449.61	8,931.39	8,931.39
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,502.00	-986.00	11,516.00	0.00	3,671.92	0.00	3,671.92	0.00	3,671.92	7,844.08	7,844.08
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		5,265.00	-400.00	4,865.00	0.00	3,777.69	0.00	3,777.69	0.00	3,777.69	1,087.31	1,087.31
7105	REMUNERACIONES TEMPORALES		150,024.00	-11,832.00	138,192.00	0.00	103,194.60	0.00	103,194.60	0.00	103,194.60	34,997.40	34,997.40
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		150,024.00	-11,832.00	138,192.00	0.00	103,194.60	0.00	103,194.60	0.00	103,194.60	34,997.40	34,997.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		29,974.80	-2,364.04	27,610.76	0.00	17,141.54	0.00	17,141.54	0.00	17,141.54	10,469.22	10,469.22
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		17,477.80	-1,378.43	16,099.37	0.00	12,022.23	0.00	12,022.23	0.00	12,022.23	4,077.14	4,077.14
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		12,497.00	-985.61	11,511.39	0.00	5,119.31	0.00	5,119.31	0.00	5,119.31	6,392.08	6,392.08
7304	INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN		5,000.00	2,589.29	7,589.29	0.00	0.00	0.00	0.00	0.00	0.00	7,589.29	7,589.29
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		3,000.00	-321.42	2,678.58	0.00	0.00	0.00	0.00	0.00	0.00	2,678.58	2,678.58
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		2,000.00	2,910.71	4,910.71	0.00	0.00	0.00	0.00	0.00	0.00	4,910.71	4,910.71
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN		12,000.00	896.54	12,896.54	0.00	2,677.25	0.00	2,677.25	0.00	0.00	10,219.29	10,219.29
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN		2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
13.08.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO		0.00	5,307.26	5,307.26	0.00	0.00	0.00	0.00	0.00	0.00	5,307.26	5,307.26

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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
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		3,000.00	-321.43	2,678.57	0.00	2,677.25	0.00	2,677.25	0.00	0.00	1.32	1.32
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
13.08.200.220.730832.000.17.04.0.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES		1,500.00	-117.62	1,382.38	0.00	402.08	0.00	402.08	0.00	402.08	980.30	980.30
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		1,500.00	-117.62	1,382.38	0.00	402.08	0.00	402.08	0.00	402.08	980.30	980.30
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	34,678.57	37,678.57	0.00	0.00	0.00	0.00	0.00	0.00	37,678.57	37,678.57
13.08.200.220.840103.000.17.04.0.001	MOBILIARIOS		0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,000.00	19,678.57	22,678.57	0.00	0.00	0.00	0.00	0.00	0.00	22,678.57	22,678.57
14	DIRECCION DE GESTION DE PLANIFICACION Y O	233,551.91	203,209.95	436,761.86	62,500.00	220,243.55	0.00	157,743.55	0.00	157,743.55	216,518.31	279,018.31	
1	DIRECCION DE GESTION DE PLANIFICACION Y O	48,316.73	-1,741.68	46,575.05	0.00	35,436.77	0.00	35,436.77	0.00	35,436.77	11,138.28	11,138.28	
300	SERVICIOS COMUNALES	48,316.73	-1,741.68	46,575.05	0.00	35,436.77	0.00	35,436.77	0.00	35,436.77	11,138.28	11,138.28	
310	PLANIFICACION Y GESTION TERRITORIAL	48,316.73	-1,741.68	46,575.05	0.00	35,436.77	0.00	35,436.77	0.00	35,436.77	11,138.28	11,138.28	
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00	
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.66	4,061.99	0.00	796.67	0.00	796.67	0.00	796.67	3,265.32	3,265.32	
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,085.33	166.66	3,251.99	0.00	0.00	0.00	0.00	0.00	3,251.99	3,251.99	
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	796.67	0.00	796.67	0.00	796.67	13.33	13.33
7105	REMUNERACIONES TEMPORALES	9,328.00	-2,308.00	7,020.00	0.00	5,791.50	0.00	5,791.50	0.00	5,791.50	1,228.50	1,228.50	
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	0.00	5,791.50	0.00	5,791.50	0.00	5,791.50	1,228.50	1,228.50
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	399.66	7,797.06	0.00	5,768.60	0.00	5,768.60	0.00	5,768.60	2,028.46	2,028.46	
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,313.30	233.00	4,546.30	0.00	3,363.57	0.00	3,363.57	0.00	3,363.57	1,182.73	1,182.73
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,084.10	166.66	3,250.76	0.00	2,405.03	0.00	2,405.03	0.00	2,405.03	845.73	845.73
2	UNIDAD DE ORDENAMIENTO TERRITORIAL	78,531.82	189,510.20	268,042.02	62,500.00	108,238.55	0.00	45,738.55	0.00	45,738.55	159,803.47	222,303.47	
300	SERVICIOS COMUNALES	78,531.82	189,510.20	268,042.02	62,500.00	108,238.55	0.00	45,738.55	0.00	45,738.55	159,803.47	222,303.47	
310	PLANIFICACION Y GESTION TERRITORIAL	78,531.82	189,510.20	268,042.02	62,500.00	108,238.55	0.00	45,738.55	0.00	45,738.55	159,803.47	222,303.47	

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	7101	REMUNERACIONES BASICAS	10,812.00	0.00	10,812.00	0.00	9,010.00	0.00	9,010.00	0.00	9,010.00	1,802.00	1,802.00
14.02.300.310.710105.000.17.04.0.002		REMUNERACIONES UNIFICADAS	10,812.00	0.00	10,812.00	0.00	9,010.00	0.00	9,010.00	0.00	9,010.00	1,802.00	1,802.00
	7102	REMUNERACIONES COMPLEMENTARIAS	4,288.00	778.50	5,066.50	0.00	2,018.46	0.00	2,018.46	0.00	2,018.46	3,048.04	3,048.04
14.02.300.310.710203.000.17.04.0.002		DECIMO TERCER SUELDO	3,073.00	628.50	3,701.50	0.00	892.93	0.00	892.93	0.00	892.93	2,808.57	2,808.57
14.02.300.310.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	1,215.00	150.00	1,365.00	0.00	1,125.53	0.00	1,125.53	0.00	1,125.53	239.47	239.47
	7105	REMUNERACIONES TEMPORALES	26,064.00	7,542.00	33,606.00	0.00	25,564.53	0.00	25,564.53	0.00	25,564.53	8,041.47	8,041.47
14.02.300.310.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	26,064.00	7,542.00	33,606.00	0.00	25,564.53	0.00	25,564.53	0.00	25,564.53	8,041.47	8,041.47
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,367.82	1,507.15	8,874.97	0.00	6,757.83	0.00	6,757.83	0.00	6,757.83	2,117.14	2,117.14
14.02.300.310.710601.000.17.04.0.002		APORTE PATRONAL	4,296.05	878.65	5,174.70	0.00	4,027.98	0.00	4,027.98	0.00	4,027.98	1,146.72	1,146.72
14.02.300.310.710602.000.17.04.0.002		FONDOS DE RESERVA	3,071.77	628.50	3,700.27	0.00	2,729.85	0.00	2,729.85	0.00	2,729.85	970.42	970.42
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	62,500.00
14.02.300.310.730601.000.17.04.0.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	62,500.00
	8403	EXPROPIACIONES DE BIENES	30,000.00	117,182.55	147,182.55	0.00	2,387.73	0.00	2,387.73	0.00	2,387.73	144,794.82	144,794.82
14.02.300.310.840301.007.17.04.0.000		EXPROPIACIONES DE PREDIOS VARIOS SECTORES PRODUCTIVOS	30,000.00	117,182.55	147,182.55	0.00	2,387.73	0.00	2,387.73	0.00	2,387.73	144,794.82	144,794.82
	3	UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSION	79,594.26	15,441.43	95,035.69	0.00	57,570.39	0.00	57,570.39	0.00	57,570.39	37,465.30	37,465.30
	300	SERVICIOS COMUNALES	79,594.26	15,441.43	95,035.69	0.00	57,570.39	0.00	57,570.39	0.00	57,570.39	37,465.30	37,465.30
	310	PLANIFICACION Y GESTION TERRITORIAL	79,594.26	15,441.43	95,035.69	0.00	57,570.39	0.00	57,570.39	0.00	57,570.39	37,465.30	37,465.30
	7101	REMUNERACIONES BASICAS	28,908.00	0.00	28,908.00	0.00	24,090.00	0.00	24,090.00	0.00	24,090.00	4,818.00	4,818.00
14.03.300.310.710105.000.17.04.0.002		REMUNERACIONES UNIFICADAS	28,908.00	0.00	28,908.00	0.00	24,090.00	0.00	24,090.00	0.00	24,090.00	4,818.00	4,818.00
	7102	REMUNERACIONES COMPLEMENTARIAS	4,357.00	2,700.01	7,057.01	0.00	1,862.00	0.00	1,862.00	0.00	1,862.00	5,195.01	5,195.01
14.03.300.310.710203.000.17.04.0.002		DECIMO TERCER SUELDO	3,142.00	1,995.00	5,137.00	0.00	202.00	0.00	202.00	0.00	202.00	4,935.00	4,935.00
14.03.300.310.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	1,215.00	705.01	1,920.01	0.00	1,660.00	0.00	1,660.00	0.00	1,660.00	260.01	260.01
	7105	REMUNERACIONES TEMPORALES	8,796.00	23,940.00	32,736.00	0.00	22,856.10	0.00	22,856.10	0.00	22,856.10	9,879.90	9,879.90
14.03.300.310.710510.000.17.04.0.002		SERVICIOS PERSONALES POR CONTRATO	8,796.00	23,940.00	32,736.00	0.00	22,856.10	0.00	22,856.10	0.00	22,856.10	9,879.90	9,879.90
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,533.26	4,783.56	12,316.82	0.00	8,762.29	0.00	8,762.29	0.00	8,762.29	3,554.53	3,554.53
14.03.300.310.710601.000.17.04.0.002		APORTE PATRONAL	4,392.52	2,789.00	7,181.52	0.00	5,469.21	0.00	5,469.21	0.00	5,469.21	1,712.31	1,712.31
14.03.300.310.710602.000.17.04.0.002		FONDOS DE RESERVA	3,140.74	1,994.56	5,135.30	0.00	3,293.08	0.00	3,293.08	0.00	3,293.08	1,842.22	1,842.22
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	-15,982.14	14,017.86	0.00	0.00	0.00	0.00	0.00	0.00	14,017.86	14,017.86

Sr. Virgilio Andrango
Alcalde:

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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	30,000.00	-15,982.14	14,017.86	0.00	0.00	0.00	0.00	0.00	0.00	14,017.86	14,017.86
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES	27,109.10	0.00	27,109.10	0.00	18,997.84	0.00	18,997.84	0.00	18,997.84	8,111.26	8,111.26
	300 SERVICIOS COMUNALES	27,109.10	0.00	27,109.10	0.00	18,997.84	0.00	18,997.84	0.00	18,997.84	8,111.26	8,111.26
	310 PLANIFICACION Y GESTION TERRITORIAL	27,109.10	0.00	27,109.10	0.00	18,997.84	0.00	18,997.84	0.00	18,997.84	8,111.26	8,111.26
	7102 REMUNERACIONES COMPLEMENTARIAS	2,518.00	0.00	2,518.00	0.00	822.47	0.00	822.47	0.00	822.47	1,695.53	1,695.53
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	0.00	259.15	0.00	259.15	0.00	259.15	1,448.85	1,448.85
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	563.32	0.00	563.32	0.00	563.32	246.68	246.68
	7105 REMUNERACIONES TEMPORALES	20,496.00	0.00	20,496.00	0.00	15,271.27	0.00	15,271.27	0.00	15,271.27	5,224.73	5,224.73
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	20,496.00	0.00	20,496.00	0.00	15,271.27	0.00	15,271.27	0.00	15,271.27	5,224.73	5,224.73
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	0.00	4,095.10	0.00	2,904.10	0.00	2,904.10	0.00	2,904.10	1,191.00	1,191.00
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,387.78	0.00	2,387.78	0.00	1,779.10	0.00	1,779.10	0.00	1,779.10	608.68	608.68
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,707.32	0.00	1,707.32	0.00	1,125.00	0.00	1,125.00	0.00	1,125.00	582.32	582.32
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS	4,729,642.24	820,476.91	5,550,119.15	30,713.92	2,361,200.49	21,655.14	2,352,141.71	71,298.30	1,717,187.71	3,188,918.66	3,197,977.44
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS	48,316.73	147,437.48	195,754.21	21,655.14	178,069.46	21,655.14	178,069.46	21,655.14	178,069.46	17,684.75	17,684.75
	300 SERVICIOS COMUNALES	48,316.73	147,437.48	195,754.21	21,655.14	178,069.46	21,655.14	178,069.46	21,655.14	178,069.46	17,684.75	17,684.75
	330 OTROS SERVICIOS COMUNALES	48,316.73	147,437.48	195,754.21	21,655.14	178,069.46	21,655.14	178,069.46	21,655.14	178,069.46	17,684.75	17,684.75
	7101 REMUNERACIONES BASICAS	34,716.00	0.00	34,716.00	0.00	28,930.00	0.00	28,930.00	0.00	28,930.00	5,786.00	5,786.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	34,716.00	0.00	34,716.00	0.00	28,930.00	0.00	28,930.00	0.00	28,930.00	5,786.00	5,786.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	0.00	800.00	0.00	800.00	0.00	800.00	3,262.00	3,262.00
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	800.00	0.00	800.00	0.00	800.00	10.00	10.00
	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	399.67	7,797.07	0.00	5,298.22	0.00	5,298.22	0.00	5,298.22	2,498.85	2,498.85
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,313.30	233.00	4,546.30	0.00	3,370.30	0.00	3,370.30	0.00	3,370.30	1,176.00	1,176.00
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	0.00	1,927.92	0.00	1,927.92	0.00	1,927.92	1,322.85	1,322.85
	9701 DEUDA FLOTANTE	0.00	149,179.14	149,179.14	21,655.14	143,041.24	21,655.14	143,041.24	21,655.14	143,041.24	6,137.90	6,137.90
15.01.300.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	0.00	149,179.14	149,179.14	21,655.14	143,041.24	21,655.14	143,041.24	21,655.14	143,041.24	6,137.90	6,137.90

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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
	2 UNIDAD DE INFRAESTRUCTURA CIVIL	3,056,528.70	-203,930.68	2,852,598.02	9,058.78	1,382,972.75	0.00	1,373,913.97	49,643.16	865,303.03	1,469,625.27	1,478,684.05
	300 SERVICIOS COMUNALES	3,056,528.70	-203,930.68	2,852,598.02	9,058.78	1,382,972.75	0.00	1,373,913.97	49,643.16	865,303.03	1,469,625.27	1,478,684.05
	330 OTROS SERVICIOS COMUNALES	3,056,528.70	-203,930.68	2,852,598.02	9,058.78	1,382,972.75	0.00	1,373,913.97	49,643.16	865,303.03	1,469,625.27	1,478,684.05
7101	REMUNERACIONES BASICAS	148,512.00	61,523.00	210,035.00	0.00	168,100.12	0.00	168,100.12	0.00	168,100.12	41,934.88	41,934.88
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	148,512.00	61,523.00	210,035.00	0.00	168,100.12	0.00	168,100.12	0.00	168,100.12	41,934.88	41,934.88
7102	REMUNERACIONES COMPLEMENTARIAS	40,710.67	4,501.72	45,212.39	0.00	16,198.05	0.00	16,198.05	0.00	16,198.05	29,014.34	29,014.34
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	24,510.67	3,058.37	27,569.04	0.00	38.01	0.00	38.01	0.00	38.01	27,531.03	27,531.03
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,200.00	1,443.35	17,643.35	0.00	16,160.04	0.00	16,160.04	0.00	16,160.04	1,483.31	1,483.31
7103	REMUNERACIONES COMPENSATORIAS	26,136.00	11,979.00	38,115.00	0.00	28,359.00	0.00	28,359.00	0.00	28,359.00	9,756.00	9,756.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,904.00	1,331.00	4,235.00	0.00	3,151.00	0.00	3,151.00	0.00	3,151.00	1,084.00	1,084.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	23,232.00	10,648.00	33,880.00	0.00	25,208.00	0.00	25,208.00	0.00	25,208.00	8,672.00	8,672.00
7104	SUBSIDIOS	7,260.00	1,452.00	8,712.00	0.00	5,210.25	0.00	5,210.25	0.00	5,210.25	3,501.75	3,501.75
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	2,860.00	1,452.00	4,312.00	0.00	2,448.00	0.00	2,448.00	0.00	2,448.00	1,864.00	1,864.00
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	4,400.00	0.00	4,400.00	0.00	2,762.25	0.00	2,762.25	0.00	2,762.25	1,637.75	1,637.75
7105	REMUNERACIONES TEMPORALES	158,416.00	-58,528.54	99,887.46	0.00	84,420.75	0.00	84,420.75	0.00	84,420.75	15,466.71	15,466.71
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	30,400.00	-16,905.84	13,494.16	0.00	7,386.91	0.00	7,386.91	0.00	7,386.91	6,107.25	6,107.25
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	128,016.00	-41,622.70	86,393.30	0.00	77,033.84	0.00	77,033.84	0.00	77,033.84	9,359.46	9,359.46
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	62,154.78	5,958.52	68,113.30	0.00	50,017.03	0.00	50,017.03	0.00	50,017.03	18,096.27	18,096.27
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	36,587.68	3,649.81	40,237.49	0.00	30,226.67	0.00	30,226.67	0.00	30,226.67	10,010.82	10,010.82
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	25,567.10	2,308.71	27,875.81	0.00	19,790.36	0.00	19,790.36	0.00	19,790.36	8,085.45	8,085.45
7302	SERVICIOS GENERALES	0.00	4,464.29	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
15.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	4,464.29	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	84,569.54	8,644.25	93,213.79	0.00	31,498.88	0.00	31,498.88	0.00	31,498.88	61,714.91	61,714.91
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	84,569.54	8,644.25	93,213.79	0.00	31,498.88	0.00	31,498.88	0.00	31,498.88	61,714.91	61,714.91
7308	BIENES DE USO Y CONSUMO DE INVERSION	22,000.00	161,671.74	183,671.74	0.00	13,982.98	0.00	13,982.98	0.00	7,140.53	169,688.76	169,688.76
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO	22,000.00	161,671.74	183,671.74	0.00	13,982.98	0.00	13,982.98	0.00	7,140.53	169,688.76	169,688.76
7501	OBRAS DE INFRAESTRUCTURA	2,506,769.71	-405,596.66	2,101,173.05	9,058.78	985,185.69	0.00	976,126.91	49,643.16	474,358.42	1,115,987.36	1,125,046.14
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	177,274.50	7,306.96	184,581.46	9,058.78	138,803.34	0.00	129,744.56	0.00	112,031.26	45,778.12	54,836.90

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15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE	1,317,099.78	-241,929.66	1,075,170.12	0.00	517,931.79	0.00	517,931.79	0.00	221,415.02	557,238.33	557,238.33
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	42,240.33	814,635.76	0.00	328,450.56	0.00	328,450.56	49,643.16	140,912.14	486,185.20	486,185.20
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	26,785.71	26,785.71	0.00	0.00	0.00	0.00	0.00	0.00	26,785.71	26,785.71
	3 UNIDAD DE VIALIDAD	1,624,796.81	876,970.11	2,501,766.92	0.00	800,158.28	0.00	800,158.28	0.00	673,815.22	1,701,608.64	1,701,608.64
	300 SERVICIOS COMUNALES	1,624,796.81	876,970.11	2,501,766.92	0.00	800,158.28	0.00	800,158.28	0.00	673,815.22	1,701,608.64	1,701,608.64
	330 OTROS SERVICIOS COMUNALES	1,624,796.81	876,970.11	2,501,766.92	0.00	800,158.28	0.00	800,158.28	0.00	673,815.22	1,701,608.64	1,701,608.64
7101	REMUNERACIONES BASICAS	247,212.00	23,952.00	271,164.00	0.00	223,753.39	0.00	223,753.39	0.00	223,753.39	47,410.61	47,410.61
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	0.00	12,120.00	0.00	12,120.00	0.00	12,120.00	2,424.00	2,424.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	232,668.00	23,952.00	256,620.00	0.00	211,633.39	0.00	211,633.39	0.00	211,633.39	44,986.61	44,986.61
7102	REMUNERACIONES COMPLEMENTARIAS	46,942.67	1,849.71	48,792.38	0.00	15,691.61	0.00	15,691.61	0.00	15,691.61	33,100.77	33,100.77
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	30,337.67	1,893.04	32,230.71	0.00	69.38	0.00	69.38	0.00	69.38	32,161.33	32,161.33
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,605.00	-43.33	16,561.67	0.00	15,622.23	0.00	15,622.23	0.00	15,622.23	939.44	939.44
7103	REMUNERACIONES COMPENSATORIAS	36,828.00	4,356.00	41,184.00	0.00	31,504.50	0.00	31,504.50	0.00	31,504.50	9,679.50	9,679.50
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,092.00	484.00	4,576.00	0.00	3,500.50	0.00	3,500.50	0.00	3,500.50	1,075.50	1,075.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	32,736.00	3,872.00	36,608.00	0.00	28,004.00	0.00	28,004.00	0.00	28,004.00	8,604.00	8,604.00
7104	SUBSIDIOS	10,230.00	528.00	10,758.00	0.00	7,885.82	0.00	7,885.82	0.00	7,885.82	2,872.18	2,872.18
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,030.00	528.00	4,558.00	0.00	1,932.00	0.00	1,932.00	0.00	1,932.00	2,626.00	2,626.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	6,200.00	0.00	6,200.00	0.00	5,953.82	0.00	5,953.82	0.00	5,953.82	246.18	246.18
7105	REMUNERACIONES TEMPORALES	131,640.00	-57,302.28	74,337.72	0.00	60,589.24	0.00	60,589.24	0.00	60,589.24	13,748.48	13,748.48
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	60,600.00	-29,429.08	31,170.92	0.00	21,918.64	0.00	21,918.64	0.00	21,918.64	9,252.28	9,252.28
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	71,040.00	-27,873.20	43,166.80	0.00	38,670.60	0.00	38,670.60	0.00	38,670.60	4,496.20	4,496.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,086.98	3,356.67	80,443.65	0.00	54,723.89	0.00	54,723.89	0.00	54,723.89	25,719.76	25,719.76
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	45,528.60	2,030.17	47,558.77	0.00	34,226.35	0.00	34,226.35	0.00	34,226.35	13,332.42	13,332.42
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	31,558.38	1,326.50	32,884.88	0.00	20,497.54	0.00	20,497.54	0.00	20,497.54	12,387.34	12,387.34
7302	SERVICIOS GENERALES	15,880.00	138,762.86	154,642.86	0.00	0.00	0.00	0.00	0.00	0.00	154,642.86	154,642.86
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS	15,880.00	138,762.86	154,642.86	0.00	0.00	0.00	0.00	0.00	0.00	154,642.86	154,642.86
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	41,189.64	400,104.98	441,294.62	0.00	24,718.46	0.00	24,718.46	0.00	24,718.46	416,576.16	416,576.16

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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
15.03.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	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	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	41,189.64	380,890.69	422,080.33	0.00	24,718.46	0.00	24,718.46	0.00	24,718.46	397,361.87	397,361.87
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	0.00	5,714.29	5,714.29	0.00	0.00	0.00	0.00	0.00	0.00	5,714.29	5,714.29
7308	BIENES DE USO Y CONSUMO DE INVERSION	908,000.00	-673,418.75	234,581.25	0.00	0.00	0.00	0.00	0.00	0.00	234,581.25	234,581.25
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO	908,000.00	-673,418.75	234,581.25	0.00	0.00	0.00	0.00	0.00	0.00	234,581.25	234,581.25
7501	OBRAS DE INFRAESTRUCTURA	46,491.92	921,912.92	968,404.84	0.00	284,291.37	0.00	284,291.37	0.00	254,948.31	684,113.47	684,113.47
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO	37,208.03	183,492.55	220,700.58	0.00	26,231.30	0.00	26,231.30	0.00	0.00	194,469.28	194,469.28
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS	0.00	337,145.57	337,145.57	0.00	140,736.68	0.00	140,736.68	0.00	138,273.79	196,408.89	196,408.89
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	9,283.89	401,274.80	410,558.69	0.00	117,323.39	0.00	117,323.39	0.00	116,674.52	293,235.30	293,235.30
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	0.00	176,163.60	176,163.60	0.00	97,000.00	0.00	97,000.00	0.00	0.00	79,163.60	79,163.60
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS	0.00	176,163.60	176,163.60	0.00	97,000.00	0.00	97,000.00	0.00	0.00	79,163.60	79,163.60
8401	BIENES MUEBLES	63,295.60	-63,295.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	63,295.60	-63,295.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	DIRECCION DE GESTION AMBIENTAL	582,252.13	118,385.90	700,638.03	0.00	340,963.21	0.00	340,963.21	0.00	334,722.07	359,674.82	359,674.82
1	DIRECCION DE GESTION AMBIENTAL	48,886.44	5,398.54	54,284.98	0.00	43,128.91	0.00	43,128.91	0.00	43,128.91	11,156.07	11,156.07
300	SERVICIOS COMUNALES	48,886.44	5,398.54	54,284.98	0.00	43,128.91	0.00	43,128.91	0.00	43,128.91	11,156.07	11,156.07
330	OTROS SERVICIOS COMUNALES	48,886.44	5,398.54	54,284.98	0.00	43,128.91	0.00	43,128.91	0.00	43,128.91	11,156.07	11,156.07
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	0.00	29,300.00	0.00	29,300.00	0.00	29,300.00	5,860.00	5,860.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	0.00	29,300.00	0.00	29,300.00	0.00	29,300.00	5,860.00	5,860.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,932.33	166.67	4,099.00	0.00	800.00	0.00	800.00	0.00	800.00	3,299.00	3,299.00
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.33	166.67	3,289.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.00	3,289.00
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	800.00	0.00	800.00	0.00	800.00	10.00	10.00
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	365.06	7,851.17	0.00	5,854.10	0.00	5,854.10	0.00	5,854.10	1,997.07	1,997.07
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.03	198.39	4,563.42	0.00	3,413.40	0.00	3,413.40	0.00	3,413.40	1,150.02	1,150.02
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,121.08	166.67	3,287.75	0.00	2,440.70	0.00	2,440.70	0.00	2,440.70	847.05	847.05

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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
7302	SERVICIOS GENERALES	0.00	7,174.81	7,174.81	0.00	7,174.81	0.00	7,174.81	0.00	7,174.81	0.00	0.00
16.01.300.330.730209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	0.00	7,174.81	7,174.81	0.00	7,174.81	0.00	7,174.81	0.00	7,174.81	0.00	0.00
	2 UNIDAD DE RESIDUOS SOLIDOS	363,333.96	81,517.77	444,851.73	0.00	187,130.33	0.00	187,130.33	0.00	180,889.19	257,721.40	257,721.40
	300 SERVICIOS COMUNALES	363,333.96	81,517.77	444,851.73	0.00	187,130.33	0.00	187,130.33	0.00	180,889.19	257,721.40	257,721.40
	330 OTROS SERVICIOS COMUNALES	363,333.96	81,517.77	444,851.73	0.00	187,130.33	0.00	187,130.33	0.00	180,889.19	257,721.40	257,721.40
7101	REMUNERACIONES BASICAS	67,320.00	43,197.00	110,517.00	0.00	87,648.40	0.00	87,648.40	0.00	87,648.40	22,868.60	22,868.60
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	67,320.00	43,197.00	110,517.00	0.00	87,648.40	0.00	87,648.40	0.00	87,648.40	22,868.60	22,868.60
7102	REMUNERACIONES COMPLEMENTARIAS	20,443.66	1,264.21	21,707.87	0.00	7,681.11	0.00	7,681.11	0.00	7,681.11	14,026.76	14,026.76
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,343.66	1,283.10	13,626.76	0.00	0.00	0.00	0.00	0.00	0.00	13,626.76	13,626.76
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	8,100.00	-18.89	8,081.11	0.00	7,681.11	0.00	7,681.11	0.00	7,681.11	400.00	400.00
7103	REMUNERACIONES COMPENSATORIAS	11,880.00	7,623.00	19,503.00	0.00	14,656.50	0.00	14,656.50	0.00	14,656.50	4,846.50	4,846.50
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,320.00	847.00	2,167.00	0.00	1,628.50	0.00	1,628.50	0.00	1,628.50	538.50	538.50
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	10,560.00	6,776.00	17,336.00	0.00	13,028.00	0.00	13,028.00	0.00	13,028.00	4,308.00	4,308.00
7104	SUBSIDIOS	3,300.00	924.00	4,224.00	0.00	3,036.60	0.00	3,036.60	0.00	3,036.60	1,187.40	1,187.40
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	1,300.00	924.00	2,224.00	0.00	1,376.00	0.00	1,376.00	0.00	1,376.00	848.00	848.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	2,000.00	0.00	2,000.00	0.00	1,660.60	0.00	1,660.60	0.00	1,660.60	339.40	339.40
7105	REMUNERACIONES TEMPORALES	87,204.00	-41,131.35	46,072.65	0.00	42,467.72	0.00	42,467.72	0.00	42,467.72	3,604.93	3,604.93
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	14,400.00	268.48	14,668.48	0.00	12,046.55	0.00	12,046.55	0.00	12,046.55	2,621.93	2,621.93
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	72,804.00	-41,399.83	31,404.17	0.00	30,421.17	0.00	30,421.17	0.00	30,421.17	983.00	983.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,250.50	2,201.72	33,452.22	0.00	25,398.86	0.00	25,398.86	0.00	25,398.86	8,053.36	8,053.36
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	18,378.65	1,385.35	19,764.00	0.00	15,633.52	0.00	15,633.52	0.00	15,633.52	4,130.48	4,130.48
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	12,871.85	816.37	13,688.22	0.00	9,765.34	0.00	9,765.34	0.00	9,765.34	3,922.88	3,922.88
7302	SERVICIOS GENERALES	12,500.00	-1,339.29	11,160.71	0.00	0.00	0.00	0.00	0.00	0.00	11,160.71	11,160.71
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	0.00	11,160.71	11,160.71	0.00	0.00	0.00	0.00	0.00	0.00	11,160.71	11,160.71
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	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,250.00	6,250.00	0.00	6,241.14	0.00	6,241.14	0.00	0.00	8.86	8.86

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16.02.300.330.730813.001.17.04.0.000	REPUESTOS Y ACCESORIOS		0.00	6,250.00	6,250.00	0.00	6,241.14	0.00	6,241.14	0.00	0.00	8.86	8.86
	7501 OBRAS DE INFRAESTRUCTURA		45,000.00	-4,821.43	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		45,000.00	-4,821.43	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
	8401 BIENES MUEBLES		83,935.80	67,849.91	151,785.71	0.00	0.00	0.00	0.00	0.00	0.00	151,785.71	151,785.71
16.02.300.330.840105.000.17.04.0.001	VEHICULOS		83,935.80	67,849.91	151,785.71	0.00	0.00	0.00	0.00	0.00	0.00	151,785.71	151,785.71
	5 UNIDAD DE MINERIA ARIDOS Y PETREOS		24,626.79	23,531.82	48,158.61	0.00	23,833.22	0.00	23,833.22	0.00	23,833.22	24,325.39	24,325.39
	300 SERVICIOS COMUNALES		24,626.79	23,531.82	48,158.61	0.00	23,833.22	0.00	23,833.22	0.00	23,833.22	24,325.39	24,325.39
	330 OTROS SERVICIOS COMUNALES		24,626.79	23,531.82	48,158.61	0.00	23,833.22	0.00	23,833.22	0.00	23,833.22	24,325.39	24,325.39
	7102 REMUNERACIONES COMPLEMENTARIAS		1,491.00	1,684.20	3,175.20	0.00	1,584.33	0.00	1,584.33	0.00	1,584.33	1,590.87	1,590.87
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,086.00	1,294.20	2,380.20	0.00	977.69	0.00	977.69	0.00	977.69	1,402.51	1,402.51
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	390.00	795.00	0.00	606.64	0.00	606.64	0.00	606.64	188.36	188.36
	7105 REMUNERACIONES TEMPORALES		13,032.00	15,530.37	28,562.37	0.00	18,548.90	0.00	18,548.90	0.00	18,548.90	10,013.47	10,013.47
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	15,530.37	28,562.37	0.00	18,548.90	0.00	18,548.90	0.00	18,548.90	10,013.47	10,013.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	3,102.96	5,706.75	0.00	3,699.99	0.00	3,699.99	0.00	3,699.99	2,006.76	2,006.76
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		1,518.22	1,809.28	3,327.50	0.00	2,160.97	0.00	2,160.97	0.00	2,160.97	1,166.53	1,166.53
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,085.57	1,293.68	2,379.25	0.00	1,539.02	0.00	1,539.02	0.00	1,539.02	840.23	840.23
	7302 SERVICIOS GENERALES		3,500.00	7,214.29	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29
16.05.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		0.00	10,714.29	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29
	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	7,937.77	153,342.71	0.00	86,870.75	0.00	86,870.75	0.00	86,870.75	66,471.96	66,471.96
	300 SERVICIOS COMUNALES		145,404.94	7,937.77	153,342.71	0.00	86,870.75	0.00	86,870.75	0.00	86,870.75	66,471.96	66,471.96
	330 OTROS SERVICIOS COMUNALES		145,404.94	7,937.77	153,342.71	0.00	86,870.75	0.00	86,870.75	0.00	86,870.75	66,471.96	66,471.96
	7101 REMUNERACIONES BASICAS		13,464.00	22,584.00	36,048.00	0.00	29,256.00	0.00	29,256.00	0.00	29,256.00	6,792.00	6,792.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS		13,464.00	22,584.00	36,048.00	0.00	29,256.00	0.00	29,256.00	0.00	29,256.00	6,792.00	6,792.00
	7102 REMUNERACIONES COMPLEMENTARIAS		10,512.33	-731.96	9,780.37	0.00	4,117.93	0.00	4,117.93	0.00	4,117.93	5,662.44	5,662.44
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		6,462.33	-316.40	6,145.93	0.00	791.29	0.00	791.29	0.00	791.29	5,354.64	5,354.64

Sr. Virgilio Andrango
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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		4,050.00	-415.56	3,634.44	0.00	3,326.64	0.00	3,326.64	0.00	3,326.64	307.80	307.80
7103	REMUNERACIONES COMPENSATORIAS		2,376.00	4,356.00	6,732.00	0.00	5,148.00	0.00	5,148.00	0.00	5,148.00	1,584.00	1,584.00
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		264.00	484.00	748.00	0.00	572.00	0.00	572.00	0.00	572.00	176.00	176.00
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION		2,112.00	3,872.00	5,984.00	0.00	4,576.00	0.00	4,576.00	0.00	4,576.00	1,408.00	1,408.00
7104	SUBSIDIOS		660.00	528.00	1,188.00	0.00	692.80	0.00	692.80	0.00	692.80	495.20	495.20
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES		260.00	528.00	788.00	0.00	300.00	0.00	300.00	0.00	300.00	488.00	488.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		400.00	0.00	400.00	0.00	392.80	0.00	392.80	0.00	392.80	7.20	7.20
7105	REMUNERACIONES TEMPORALES		68,084.00	-31,546.25	36,537.75	0.00	35,673.01	0.00	35,673.01	0.00	35,673.01	864.74	864.74
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		5,600.00	1,034.55	6,634.55	0.00	6,081.08	0.00	6,081.08	0.00	6,081.08	553.47	553.47
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		62,484.00	-32,580.80	29,903.20	0.00	29,591.93	0.00	29,591.93	0.00	29,591.93	311.27	311.27
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		16,368.61	-1,258.44	15,110.17	0.00	11,983.01	0.00	11,983.01	0.00	11,983.01	3,127.16	3,127.16
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL		9,575.66	-675.70	8,899.96	0.00	7,734.68	0.00	7,734.68	0.00	7,734.68	1,165.28	1,165.28
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		6,792.95	-582.74	6,210.21	0.00	4,248.33	0.00	4,248.33	0.00	4,248.33	1,961.88	1,961.88
7302	SERVICIOS GENERALES		3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		28,940.00	14,327.85	43,267.85	0.00	0.00	0.00	0.00	0.00	0.00	43,267.85	43,267.85
16.06.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		4,000.00	17,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA		22,940.00	-2,457.86	20,482.14	0.00	0.00	0.00	0.00	0.00	0.00	20,482.14	20,482.14
16.06.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L		2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
7501	OBRA DE INFRAESTRUCTURA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES		2,000.00	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 GESTION DE DESARROLLO ECONOMICO		484,442.30	-26,359.47	458,082.83	3,388.81	217,943.56	3,388.81	217,943.56	33,891.62	210,065.34	240,139.27	240,139.27
1	DIRECCION DE GESTION DE DESARROLLO ECONOMICO		48,886.44	-1,741.66	47,144.78	0.00	35,938.54	0.00	35,938.54	0.00	35,938.54	11,206.24	11,206.24
300	SERVICIOS COMUNALES		48,886.44	-1,741.66	47,144.78	0.00	35,938.54	0.00	35,938.54	0.00	35,938.54	11,206.24	11,206.24
330	OTROS SERVICIOS COMUNALES		48,886.44	-1,741.66	47,144.78	0.00	35,938.54	0.00	35,938.54	0.00	35,938.54	11,206.24	11,206.24
7101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	0.00	29,300.00	0.00	29,300.00	0.00	29,300.00	5,860.00	5,860.00

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17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	0.00	29,300.00	0.00	29,300.00	0.00	29,300.00	5,860.00	5,860.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,932.34	166.67	4,099.01	0.00	784.44	0.00	784.44	0.00	784.44	3,314.57	3,314.57
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,122.34	166.67	3,289.01	0.00	0.00	0.00	0.00	0.00	0.00	3,289.01	3,289.01
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	784.44	0.00	784.44	0.00	784.44	25.56	25.56
	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	399.67	7,885.77	0.00	5,854.10	0.00	5,854.10	0.00	5,854.10	2,031.67	2,031.67
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		4,365.02	233.00	4,598.02	0.00	3,413.40	0.00	3,413.40	0.00	3,413.40	1,184.62	1,184.62
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		3,121.08	166.67	3,287.75	0.00	2,440.70	0.00	2,440.70	0.00	2,440.70	847.05	847.05
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGRI		70,193.68	-3,785.53	66,408.15	0.00	27,863.98	0.00	27,863.98	0.00	27,863.98	38,544.17	38,544.17
	300 SERVICIOS COMUNALES		70,193.68	-3,785.53	66,408.15	0.00	27,863.98	0.00	27,863.98	0.00	27,863.98	38,544.17	38,544.17
	330 OTROS SERVICIOS COMUNALES		70,193.68	-3,785.53	66,408.15	0.00	27,863.98	0.00	27,863.98	0.00	27,863.98	38,544.17	38,544.17
	7101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	0.00	12,120.00	0.00	12,120.00	0.00	12,120.00	2,424.00	2,424.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	0.00	12,120.00	0.00	12,120.00	0.00	12,120.00	2,424.00	2,424.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,108.00	-12.38	3,095.62	0.00	796.67	0.00	796.67	0.00	796.67	2,298.95	2,298.95
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	796.67	0.00	796.67	0.00	796.67	10.00	10.00
	7105 REMUNERACIONES TEMPORALES		13,032.00	-108.60	12,923.40	0.00	10,751.40	0.00	10,751.40	0.00	10,751.40	2,172.00	2,172.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	-108.60	12,923.40	0.00	10,751.40	0.00	10,751.40	0.00	10,751.40	2,172.00	2,172.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	-21.70	5,487.98	0.00	4,195.91	0.00	4,195.91	0.00	4,195.91	1,292.07	1,292.07
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		3,212.60	-12.65	3,199.95	0.00	2,664.55	0.00	2,664.55	0.00	2,664.55	535.40	535.40
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.08	-9.05	2,288.03	0.00	1,531.36	0.00	1,531.36	0.00	1,531.36	756.67	756.67
	7308 BIENES DE USO Y CONSUMO DE INVERSION		10,000.00	-1,964.29	8,035.71	0.00	0.00	0.00	0.00	0.00	0.00	8,035.71	8,035.71
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS		0.00	8,035.71	8,035.71	0.00	0.00	0.00	0.00	0.00	0.00	8,035.71	8,035.71
	7314 BIENES MUEBLES NO DEPRECIABLES		0.00	892.86	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		0.00	892.86	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES		8,000.00	-857.14	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86

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17.02.300.330.731515.000.17.04.0.000	PLANTAS		8,000.00	-857.14	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86
	7501 OBRAS DE INFRAESTRUCTURA		16,000.00	-1,714.28	14,285.72	0.00	0.00	0.00	0.00	0.00	0.00	14,285.72	14,285.72
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS		4,000.00	-428.57	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
17.02.300.330.750109.000.17.04.0.001	CONSTRUCCIONES AGROPECUARIAS		0.00	10,714.29	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29
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	-2,169.13	51,649.10	0.00	30,106.25	0.00	30,106.25	0.00	26,952.25	21,542.85	21,542.85
	300 SERVICIOS COMUNALES		53,818.23	-2,169.13	51,649.10	0.00	30,106.25	0.00	30,106.25	0.00	26,952.25	21,542.85	21,542.85
	330 OTROS SERVICIOS COMUNALES		53,818.23	-2,169.13	51,649.10	0.00	30,106.25	0.00	30,106.25	0.00	26,952.25	21,542.85	21,542.85
	7102 REMUNERACIONES COMPLEMENTARIAS		2,629.00	-21.83	2,607.17	0.00	593.34	0.00	593.34	0.00	593.34	2,013.83	2,013.83
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	593.34	0.00	593.34	0.00	593.34	209.99	209.99
	7105 REMUNERACIONES TEMPORALES		21,828.00	-181.90	21,646.10	0.00	18,008.10	0.00	18,008.10	0.00	18,008.10	3,638.00	3,638.00
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	-181.90	21,646.10	0.00	18,008.10	0.00	18,008.10	0.00	18,008.10	3,638.00	3,638.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.23	-36.34	4,324.89	0.00	3,054.63	0.00	3,054.63	0.00	3,054.63	1,270.26	1,270.26
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL		2,542.96	-21.19	2,521.77	0.00	2,098.01	0.00	2,098.01	0.00	2,098.01	423.76	423.76
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.27	-15.15	1,803.12	0.00	956.62	0.00	956.62	0.00	956.62	846.50	846.50
	7302 SERVICIOS GENERALES		7,000.00	8,928.09	15,928.09	0.00	3,999.52	0.00	3,999.52	0.00	3,999.52	11,928.57	11,928.57
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	8,928.09	12,928.09	0.00	3,999.52	0.00	3,999.52	0.00	3,999.52	8,928.57	8,928.57
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		6,000.00	-642.86	5,357.14	0.00	2,666.66	0.00	2,666.66	0.00	1,296.66	2,690.48	2,690.48
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA		6,000.00	-642.86	5,357.14	0.00	2,666.66	0.00	2,666.66	0.00	1,296.66	2,690.48	2,690.48
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		12,000.00	-10,214.29	1,785.71	0.00	1,784.00	0.00	1,784.00	0.00	0.00	1.71	1.71
17.03.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		2,000.00	-214.29	1,785.71	0.00	1,784.00	0.00	1,784.00	0.00	0.00	1.71	1.71
	4 UNIDAD DE AGROINDUSTRIA COMERCIALIZACION		56,818.23	16,439.37	73,257.60	0.00	21,333.48	0.00	21,333.48	0.00	21,333.48	51,924.12	51,924.12
	300 SERVICIOS COMUNALES		56,818.23	16,439.37	73,257.60	0.00	21,333.48	0.00	21,333.48	0.00	21,333.48	51,924.12	51,924.12
	330 OTROS SERVICIOS COMUNALES		56,818.23	16,439.37	73,257.60	0.00	21,333.48	0.00	21,333.48	0.00	21,333.48	51,924.12	51,924.12
	7102 REMUNERACIONES COMPLEMENTARIAS		2,629.00	58.10	2,687.10	0.00	661.86	0.00	661.86	0.00	661.86	2,025.24	2,025.24

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,819.00	65.88	1,884.88	0.00	407.42	0.00	407.42	0.00	407.42	1,477.46	1,477.46
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	-7.78	802.22	0.00	254.44	0.00	254.44	0.00	254.44	547.78	547.78
7105	REMUNERACIONES TEMPORALES		21,828.00	790.47	22,618.47	0.00	17,895.84	0.00	17,895.84	0.00	17,895.84	4,722.63	4,722.63
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	790.47	22,618.47	0.00	17,895.84	0.00	17,895.84	0.00	17,895.84	4,722.63	4,722.63
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.23	157.94	4,519.17	0.00	2,775.78	0.00	2,775.78	0.00	2,775.78	1,743.39	1,743.39
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL		2,542.96	92.09	2,635.05	0.00	2,084.95	0.00	2,084.95	0.00	2,084.95	550.10	550.10
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.27	65.85	1,884.12	0.00	690.83	0.00	690.83	0.00	690.83	1,193.29	1,193.29
7302	SERVICIOS GENERALES		10,000.00	17,361.43	27,361.43	0.00	0.00	0.00	0.00	0.00	0.00	27,361.43	27,361.43
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES		10,000.00	17,361.43	27,361.43	0.00	0.00	0.00	0.00	0.00	0.00	27,361.43	27,361.43
7308	BIENES DE USO Y CONSUMO DE INVERSION		18,000.00	-9,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.04.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS		10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
8401	BIENES MUEBLES		0.00	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86
17.04.300.330.840103.000.17.04.0.001	MOBILIARIOS		0.00	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86
17.04.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5 UNIDAD DE EDUCACION CULTURA DEPORTES Y		254,725.72	-35,102.52	219,623.20	3,388.81	102,701.31	3,388.81	102,701.31	33,891.62	97,977.09	116,921.89	116,921.89
	300 SERVICIOS COMUNALES		254,725.72	-35,102.52	219,623.20	3,388.81	102,701.31	3,388.81	102,701.31	33,891.62	97,977.09	116,921.89	116,921.89
	330 OTROS SERVICIOS COMUNALES		254,725.72	-35,102.52	219,623.20	3,388.81	102,701.31	3,388.81	102,701.31	33,891.62	97,977.09	116,921.89	116,921.89
7101	REMUNERACIONES BASICAS		8,100.00	0.00	8,100.00	0.00	6,750.00	0.00	6,750.00	0.00	6,750.00	1,350.00	1,350.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,100.00	0.00	8,100.00	0.00	6,750.00	0.00	6,750.00	0.00	6,750.00	1,350.00	1,350.00
7102	REMUNERACIONES COMPLEMENTARIAS		6,227.00	-154.17	6,072.83	0.00	2,493.57	0.00	2,493.57	0.00	2,493.57	3,579.26	3,579.26
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		4,202.00	-110.84	4,091.16	0.00	604.70	0.00	604.70	0.00	604.70	3,486.46	3,486.46
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	-43.33	1,981.67	0.00	1,888.87	0.00	1,888.87	0.00	1,888.87	92.80	92.80
7105	REMUNERACIONES TEMPORALES		42,324.00	-1,330.10	40,993.90	0.00	33,795.10	0.00	33,795.10	0.00	33,795.10	7,198.80	7,198.80
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,324.00	-1,330.10	40,993.90	0.00	33,795.10	0.00	33,795.10	0.00	33,795.10	7,198.80	7,198.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		10,074.72	-265.76	9,808.96	0.00	7,713.83	0.00	7,713.83	0.00	7,713.83	2,095.13	2,095.13
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		5,874.40	-154.96	5,719.44	0.00	4,723.58	0.00	4,723.58	0.00	4,723.58	995.86	995.86
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		4,200.32	-110.80	4,089.52	0.00	2,990.25	0.00	2,990.25	0.00	2,990.25	1,099.27	1,099.27

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 el 1° de Noviembre al 30 de Noviembre 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
7301	SERVICIOS BASICOS		20,000.00	-2,142.86	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES		20,000.00	-2,142.86	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
7302	SERVICIOS GENERALES		106,000.00	-38,718.57	67,281.43	0.00	48,560.00	0.00	48,560.00	33,891.62	47,224.59	18,721.43	18,721.43
17.05.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		101,000.00	-33,718.57	67,281.43	0.00	48,560.00	0.00	48,560.00	33,891.62	47,224.59	18,721.43	18,721.43
7306	CONTRATAACIONES DE ESTUDIOS E INVESTIGACIONES		0.00	1,116.07	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	1,116.07	1,116.07
17.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		0.00	1,116.07	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	1,116.07	1,116.07
7308	BIENES DE USO Y CONSUMO DE INVERSION		7,000.00	-5,749.99	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
17.05.300.330.730804.000.17.04.0.001	MATERIALES DE OFICINA		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS		2,000.00	-749.99	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO		40,000.00	0.00	40,000.00	3,388.81	3,388.81	3,388.81	3,388.81	0.00	0.00	36,611.19	36,611.19
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS COMUNALES		40,000.00	0.00	40,000.00	3,388.81	3,388.81	3,388.81	3,388.81	0.00	0.00	36,611.19	36,611.19
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO		0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO		0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
8401	BIENES MUEBLES		15,000.00	-3,857.14	11,142.86	0.00	0.00	0.00	0.00	0.00	0.00	11,142.86	11,142.86
17.05.300.330.840103.000.17.04.0.001	MOBILIARIOS		10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.05.300.330.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		5,000.00	-2,785.71	2,214.29	0.00	0.00	0.00	0.00	0.00	0.00	2,214.29	2,214.29
18	SERVICIOS INCLASIFICADOS		1,490,832.23	992,462.62	2,483,294.85	0.00	2,406,519.13	0.00	2,406,519.13	0.00	2,406,519.13	76,775.72	76,775.72
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS		1,490,832.23	992,462.62	2,483,294.85	0.00	2,406,519.13	0.00	2,406,519.13	0.00	2,406,519.13	76,775.72	76,775.72
500	SERVICIOS INCLASIFICADOS		1,490,832.23	992,462.62	2,483,294.85	0.00	2,406,519.13	0.00	2,406,519.13	0.00	2,406,519.13	76,775.72	76,775.72
330	OTROS SERVICIOS COMUNALES		1,490,832.23	992,462.62	2,483,294.85	0.00	2,406,519.13	0.00	2,406,519.13	0.00	2,406,519.13	76,775.72	76,775.72
5602	INTERESES DE LA DEUDA PUBLICA INTERNA		262,938.96	-8,664.82	254,274.14	0.00	251,376.01	0.00	251,376.01	0.00	251,376.01	2,898.13	2,898.13
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		262,938.96	-8,664.82	254,274.14	0.00	251,376.01	0.00	251,376.01	0.00	251,376.01	2,898.13	2,898.13
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		84,000.00	-14,500.00	69,500.00	0.00	51,341.23	0.00	51,341.23	0.00	51,341.23	18,158.77	18,158.77
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		48,000.00	-2,500.00	45,500.00	0.00	35,813.83	0.00	35,813.83	0.00	35,813.83	9,686.17	9,686.17
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		36,000.00	-12,000.00	24,000.00	0.00	15,527.40	0.00	15,527.40	0.00	15,527.40	8,472.60	8,472.60
7302	SERVICIOS GENERALES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PI		43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL		43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	AMORTIZACION DEUDA INTERNA		397,893.27	-82,000.00	315,893.27	0.00	260,174.45	0.00	260,174.45	0.00	260,174.45	55,718.82	55,718.82
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		397,893.27	-82,000.00	315,893.27	0.00	260,174.45	0.00	260,174.45	0.00	260,174.45	55,718.82	55,718.82
9701	DEUDA FLOTANTE		700,000.00	1,143,627.44	1,843,627.44	0.00	1,843,627.44	0.00	1,843,627.44	0.00	1,843,627.44	0.00	0.00
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		700,000.00	1,143,627.44	1,843,627.44	0.00	1,843,627.44	0.00	1,843,627.44	0.00	1,843,627.44	0.00	0.00
19	DIRECCION DE GESTION DE AVALUOS Y CATAS		226,574.32	28,027.40	254,601.72	0.00	173,561.08	0.00	173,561.08	39,375.00	173,561.08	81,040.64	81,040.64
1	DIRECCION DE GESTION DE AVALUOS Y CATAST		48,316.73	-1,741.66	46,575.07	0.00	35,510.20	0.00	35,510.20	0.00	35,510.20	11,064.87	11,064.87
300	SERVICIOS COMUNALES		48,316.73	-1,741.66	46,575.07	0.00	35,510.20	0.00	35,510.20	0.00	35,510.20	11,064.87	11,064.87
350	OTROS SERVICIOS COMUNALES		48,316.73	-1,741.66	46,575.07	0.00	35,510.20	0.00	35,510.20	0.00	35,510.20	11,064.87	11,064.87
7101	REMUNERACIONES BASICAS		34,716.00	0.00	34,716.00	0.00	28,930.00	0.00	28,930.00	0.00	28,930.00	5,786.00	5,786.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		34,716.00	0.00	34,716.00	0.00	28,930.00	0.00	28,930.00	0.00	28,930.00	5,786.00	5,786.00
7102	REMUNERACIONES COMPLEMENTARIAS		3,895.33	166.67	4,062.00	0.00	800.00	0.00	800.00	0.00	800.00	3,262.00	3,262.00
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,085.33	166.67	3,252.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	800.00	0.00	800.00	0.00	800.00	10.00	10.00
7105	REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.01.300.350.710512.000.17.04.0.000	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	399.67	7,797.07	0.00	5,780.20	0.00	5,780.20	0.00	5,780.20	2,016.87	2,016.87
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		4,313.30	233.00	4,546.30	0.00	3,370.30	0.00	3,370.30	0.00	3,370.30	1,176.00	1,176.00
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		3,084.10	166.67	3,250.77	0.00	2,409.90	0.00	2,409.90	0.00	2,409.90	840.87	840.87
2	UNIDAD DE CATASTRO URBANO		57,109.10	15,811.71	72,920.81	0.00	34,410.51	0.00	34,410.51	0.00	34,410.51	38,510.30	38,510.30
300	SERVICIOS COMUNALES		57,109.10	15,811.71	72,920.81	0.00	34,410.51	0.00	34,410.51	0.00	34,410.51	38,510.30	38,510.30
350	OTROS SERVICIOS COMUNALES		57,109.10	15,811.71	72,920.81	0.00	34,410.51	0.00	34,410.51	0.00	34,410.51	38,510.30	38,510.30
7101	REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	0.00	6,220.00	0.00	6,220.00	0.00	6,220.00	1,244.00	1,244.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	0.00	6,220.00	0.00	6,220.00	0.00	6,220.00	1,244.00	1,244.00
7102	REMUNERACIONES COMPLEMENTARIAS		2,518.00	1,462.10	3,980.10	0.00	1,192.23	0.00	1,192.23	0.00	1,192.23	2,787.87	2,787.87
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	1,192.23	0.00	1,192.23	0.00	1,192.23	14.99	14.99

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	7105	REMUNERACIONES TEMPORALES	13,032.00	12,778.60	25,810.60	0.00	21,466.60	0.00	21,466.60	0.00	21,466.60	4,344.00	4,344.00
19.02.300.350.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	13,032.00	12,778.60	25,810.60	0.00	21,466.60	0.00	21,466.60	0.00	21,466.60	4,344.00	4,344.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	2,553.15	6,648.25	0.00	5,531.68	0.00	5,531.68	0.00	5,531.68	1,116.57	1,116.57
19.02.300.350.710601.000.17.04.0.000		APORTE PATRONAL	2,387.78	1,488.70	3,876.48	0.00	3,225.48	0.00	3,225.48	0.00	3,225.48	651.00	651.00
19.02.300.350.710602.000.17.04.0.000		FONDOS DE RESERVA	1,707.32	1,064.45	2,771.77	0.00	2,306.20	0.00	2,306.20	0.00	2,306.20	465.57	465.57
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	-982.14	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
19.02.300.350.730601.000.17.04.0.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	30,000.00	-982.14	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
	3	UNIDAD DE CATASTRO RURAL	94,039.39	7,062.49	101,101.88	0.00	80,616.61	0.00	80,616.61	39,375.00	80,616.61	20,485.27	20,485.27
	300	SERVICIOS COMUNALES	94,039.39	7,062.49	101,101.88	0.00	80,616.61	0.00	80,616.61	39,375.00	80,616.61	20,485.27	20,485.27
	350	OTROS SERVICIOS COMUNALES	94,039.39	7,062.49	101,101.88	0.00	80,616.61	0.00	80,616.61	39,375.00	80,616.61	20,485.27	20,485.27
	7101	REMUNERACIONES BASICAS	7,020.00	0.00	7,020.00	0.00	5,850.00	0.00	5,850.00	0.00	5,850.00	1,170.00	1,170.00
19.03.300.350.710105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	0.00	5,850.00	0.00	5,850.00	0.00	5,850.00	1,170.00	1,170.00
	7102	REMUNERACIONES COMPLEMENTARIAS	2,481.00	986.23	3,467.23	0.00	1,018.89	0.00	1,018.89	0.00	1,018.89	2,448.34	2,448.34
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	1,018.89	0.00	1,018.89	0.00	1,018.89	181.67	181.67
	7105	REMUNERACIONES TEMPORALES	13,032.00	7,148.07	20,180.07	0.00	16,764.07	0.00	16,764.07	0.00	16,764.07	3,416.00	3,416.00
19.03.300.350.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	13,032.00	7,148.07	20,180.07	0.00	16,764.07	0.00	16,764.07	0.00	16,764.07	3,416.00	3,416.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,006.39	1,428.19	5,434.58	0.00	4,483.65	0.00	4,483.65	0.00	4,483.65	950.93	950.93
19.03.300.350.710601.000.17.04.0.000		APORTE PATRONAL	2,336.06	832.75	3,168.81	0.00	2,634.50	0.00	2,634.50	0.00	2,634.50	534.31	534.31
19.03.300.350.710602.000.17.04.0.000		FONDOS DE RESERVA	1,670.33	595.44	2,265.77	0.00	1,849.15	0.00	1,849.15	0.00	1,849.15	416.62	416.62
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	67,500.00	-2,500.00	65,000.00	0.00	52,500.00	0.00	52,500.00	39,375.00	52,500.00	12,500.00	12,500.00
19.03.300.350.780101.000.17.04.0.001		A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	67,500.00	-2,500.00	65,000.00	0.00	52,500.00	0.00	52,500.00	39,375.00	52,500.00	12,500.00	12,500.00
	4	UNIDAD DE LEGALIZACION DE TIERRAS	27,109.10	6,894.86	34,003.96	0.00	23,023.76	0.00	23,023.76	0.00	23,023.76	10,980.20	10,980.20
	300	SERVICIOS COMUNALES	27,109.10	6,894.86	34,003.96	0.00	23,023.76	0.00	23,023.76	0.00	23,023.76	10,980.20	10,980.20
	350	OTROS SERVICIOS COMUNALES	27,109.10	6,894.86	34,003.96	0.00	23,023.76	0.00	23,023.76	0.00	23,023.76	10,980.20	10,980.20
	7102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	580.76	3,098.76	0.00	634.45	0.00	634.45	0.00	634.45	2,464.31	2,464.31
19.04.300.350.710203.000.17.04.0.000		DECIMO TERCER SUELDO	1,708.00	438.54	2,146.54	0.00	0.00	0.00	0.00	0.00	0.00	2,146.54	2,146.54
19.04.300.350.710204.000.17.04.0.000		DECIMO CUARTO SUELDO	810.00	142.22	952.22	0.00	634.45	0.00	634.45	0.00	634.45	317.77	317.77

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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
	7105	REMUNERACIONES TEMPORALES	20,496.00	5,262.47	25,758.47	0.00	19,595.27	0.00	19,595.27	0.00	19,595.27	6,163.20	6,163.20
19.04.300.350.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	20,496.00	5,262.47	25,758.47	0.00	19,595.27	0.00	19,595.27	0.00	19,595.27	6,163.20	6,163.20
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	1,051.63	5,146.73	0.00	2,794.04	0.00	2,794.04	0.00	2,794.04	2,352.69	2,352.69
19.04.300.350.710601.000.17.04.0.001		APORTE PATRONAL	2,387.78	613.08	3,000.86	0.00	2,282.85	0.00	2,282.85	0.00	2,282.85	718.01	718.01
19.04.300.350.710602.000.17.04.0.000		FONDOS DE RESERVA	1,707.32	438.55	2,145.87	0.00	511.19	0.00	511.19	0.00	511.19	1,634.68	1,634.68
	20	DIRECCION DE GESTION DE TALENTO HUMANO	695,372.40	973.70	696,346.10	2,987.60	474,276.16	2,312.00	473,355.04	1,171.67	220,738.14	222,069.94	222,991.06
	1	DIRECCION DE GESTION DE TALENTO HUMANO	48,316.73	2,368.83	50,685.56	0.00	36,519.27	0.00	36,519.27	0.00	36,519.27	14,166.29	14,166.29
	100	SERVICIOS GENERALES	48,316.73	2,368.83	50,685.56	0.00	36,519.27	0.00	36,519.27	0.00	36,519.27	14,166.29	14,166.29
	110	ADMINISTRACION GENERAL	48,316.73	2,368.83	50,685.56	0.00	36,519.27	0.00	36,519.27	0.00	36,519.27	14,166.29	14,166.29
	5101	REMUNERACIONES BASICAS	27,696.00	-1,222.00	26,474.00	0.00	22,387.53	0.00	22,387.53	0.00	22,387.53	4,086.47	4,086.47
20.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	-1,222.00	26,474.00	0.00	22,387.53	0.00	22,387.53	0.00	22,387.53	4,086.47	4,086.47
	5102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	0.00	1,450.42	0.00	1,450.42	0.00	1,450.42	2,611.58	2,611.58
20.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	0.00	769.32	0.00	769.32	0.00	769.32	2,482.68	2,482.68
20.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	681.10	0.00	681.10	0.00	681.10	128.90	128.90
	5105	REMUNERACIONES TEMPORALES	9,328.00	3,024.49	12,352.49	0.00	7,991.10	0.00	7,991.10	0.00	7,991.10	4,361.39	4,361.39
20.01.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	0.00	5,791.50	0.00	5,791.50	0.00	5,791.50	1,228.50	1,228.50
20.01.100.110.510512.000.17.04.0.001		SUBROGACION	2,308.00	1,802.49	4,110.49	0.00	1,629.33	0.00	1,629.33	0.00	1,629.33	2,481.16	2,481.16
20.01.100.110.510513.000.17.04.0.001		ENCARGOS	0.00	1,222.00	1,222.00	0.00	570.27	0.00	570.27	0.00	570.27	651.73	651.73
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	0.00	4,690.22	0.00	4,690.22	0.00	4,690.22	3,106.85	3,106.85
20.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,313.30	233.00	4,546.30	0.00	3,349.26	0.00	3,349.26	0.00	3,349.26	1,197.04	1,197.04
20.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	3,084.10	166.67	3,250.77	0.00	1,340.96	0.00	1,340.96	0.00	1,340.96	1,909.81	1,909.81
	2	UNIDAD DE TALENTO HUMANO	521,258.61	12,218.96	533,477.57	2,987.60	377,803.08	2,312.00	377,127.48	1,171.67	142,156.37	155,674.49	156,350.09
	100	SERVICIOS GENERALES	521,258.61	12,218.96	533,477.57	2,987.60	377,803.08	2,312.00	377,127.48	1,171.67	142,156.37	155,674.49	156,350.09
	110	ADMINISTRACION GENERAL	521,258.61	12,218.96	533,477.57	2,987.60	377,803.08	2,312.00	377,127.48	1,171.67	142,156.37	155,674.49	156,350.09
	5101	REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	0.00	28,880.00	0.00	28,880.00	0.00	28,880.00	5,776.00	5,776.00
20.02.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	0.00	28,880.00	0.00	28,880.00	0.00	28,880.00	5,776.00	5,776.00
	5102	REMUNERACIONES COMPLEMENTARIAS	3,698.00	0.00	3,698.00	0.00	800.00	0.00	800.00	0.00	800.00	2,898.00	2,898.00
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

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20.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	800.00	0.00	800.00	0.00	800.00	10.00	10.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,924.27	0.00	6,924.27	0.00	5,289.06	0.00	5,289.06	0.00	5,289.06	1,635.21	1,635.21
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.43	0.00	4,037.43	0.00	3,364.50	0.00	3,364.50	0.00	3,364.50	672.93	672.93
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.84	0.00	2,886.84	0.00	1,924.56	0.00	1,924.56	0.00	1,924.56	962.28	962.28
5107	INDEMNIZACIONES		412,306.00	18,741.94	431,047.94	2,312.00	333,136.05	2,312.00	333,136.05	1,171.67	102,991.75	97,911.89	97,911.89
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION		172,940.00	16,751.60	189,691.60	0.00	180,710.00	0.00	180,710.00	0.00	25,200.00	8,981.60	8,981.60
20.02.100.110.510710.000.17.04.0.001	POR COMPRA DE RENUNCIA		110,700.00	0.00	110,700.00	0.00	47,166.67	0.00	47,166.67	0.00	31,166.67	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	2,312.00	105,259.38	2,312.00	105,259.38	1,171.67	46,625.08	25,396.96	25,396.96
5308	BIENES DE USO Y CONSUMO CORRIENTE		24,000.00	-2,571.43	21,428.57	675.60	2,649.52	0.00	1,973.92	0.00	0.00	18,779.05	19,454.65
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		24,000.00	-2,571.43	21,428.57	675.60	2,649.52	0.00	1,973.92	0.00	0.00	18,779.05	19,454.65
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		11,000.00	-3,951.55	7,048.45	0.00	7,048.45	0.00	7,048.45	0.00	4,195.56	0.00	0.00
20.02.100.110.570201.000.17.04.0.001	SEGUROS		11,000.00	-3,951.55	7,048.45	0.00	7,048.45	0.00	7,048.45	0.00	4,195.56	0.00	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
20.02.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
3	UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL		98,670.27	-12,542.66	86,127.61	0.00	47,349.52	0.00	47,104.00	0.00	29,458.21	38,778.09	39,023.61
100	SERVICIOS GENERALES		98,670.27	-12,542.66	86,127.61	0.00	47,349.52	0.00	47,104.00	0.00	29,458.21	38,778.09	39,023.61
110	ADMINISTRACION GENERAL		98,670.27	-12,542.66	86,127.61	0.00	47,349.52	0.00	47,104.00	0.00	29,458.21	38,778.09	39,023.61
5101	REMUNERACIONES BASICAS		14,544.00	-6,666.00	7,878.00	0.00	1,818.00	0.00	1,818.00	0.00	1,818.00	6,060.00	6,060.00
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		14,544.00	-6,666.00	7,878.00	0.00	1,818.00	0.00	1,818.00	0.00	1,818.00	6,060.00	6,060.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,698.00	-338.33	3,359.67	0.00	899.60	0.00	899.60	0.00	899.60	2,460.07	2,460.07
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,888.00	-505.00	2,383.00	0.00	726.28	0.00	726.28	0.00	726.28	1,656.72	1,656.72
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	166.67	976.67	0.00	173.32	0.00	173.32	0.00	173.32	803.35	803.35
5105	REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	0.00	13,318.00	0.00	13,318.00	0.00	13,318.00	6,794.00	6,794.00
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	0.00	13,318.00	0.00	13,318.00	0.00	13,318.00	6,794.00	6,794.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,924.27	-440.46	6,483.81	0.00	1,914.77	0.00	1,914.77	0.00	1,914.77	4,569.04	4,569.04
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.43	-494.01	3,543.42	0.00	1,763.33	0.00	1,763.33	0.00	1,763.33	1,780.09	1,780.09
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.84	53.55	2,940.39	0.00	151.44	0.00	151.44	0.00	151.44	2,788.95	2,788.95
5302	SERVICIOS GENERALES		3,500.00	-2,160.71	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29

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20.03.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE		1,500.00	-160.71	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
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 INVESTIGACIONES		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		42,647.00	964.09	43,611.09	0.00	29,399.15	0.00	29,153.63	0.00	11,507.84	14,211.94	14,457.46
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		42,647.00	517.66	43,164.66	0.00	29,399.15	0.00	29,153.63	0.00	11,507.84	13,765.51	14,011.03
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		0.00	446.43	446.43	0.00	0.00	0.00	0.00	0.00	0.00	446.43	446.43
7314	BIENES MUEBLES NO DEPRECIABLES		2,245.00	-240.54	2,004.46	0.00	0.00	0.00	0.00	0.00	0.00	2,004.46	2,004.46
20.03.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,245.00	-240.54	2,004.46	0.00	0.00	0.00	0.00	0.00	0.00	2,004.46	2,004.46
8401	BIENES MUEBLES		0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
	4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL		27,126.79	-1,071.43	26,055.36	0.00	12,604.29	0.00	12,604.29	0.00	12,604.29	13,451.07	13,451.07
	100 SERVICIOS GENERALES		27,126.79	-1,071.43	26,055.36	0.00	12,604.29	0.00	12,604.29	0.00	12,604.29	13,451.07	13,451.07
	110 ADMINISTRACION GENERAL		27,126.79	-1,071.43	26,055.36	0.00	12,604.29	0.00	12,604.29	0.00	12,604.29	13,451.07	13,451.07
5102	REMUNERACIONES COMPLEMENTARIAS		1,491.00	0.00	1,491.00	0.00	396.67	0.00	396.67	0.00	396.67	1,094.33	1,094.33
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	0.00	396.67	0.00	396.67	0.00	396.67	8.33	8.33
5105	REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	0.00	10,366.80	0.00	10,366.80	0.00	10,366.80	2,665.20	2,665.20
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	0.00	10,366.80	0.00	10,366.80	0.00	10,366.80	2,665.20	2,665.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	0.00	2,603.79	0.00	1,840.82	0.00	1,840.82	0.00	1,840.82	762.97	762.97
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,518.22	0.00	1,518.22	0.00	1,397.56	0.00	1,397.56	0.00	1,397.56	120.66	120.66
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,085.57	0.00	1,085.57	0.00	443.26	0.00	443.26	0.00	443.26	642.31	642.31
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
20.04.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS		10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
21	DIRECCION DE GESTION DE SERVICIOS Y CONTABILIDAD		376,751.93	10,536.52	387,288.45	8,761.29	304,445.51	0.00	295,684.22	0.00	292,827.10	82,842.94	91,604.23
1	DIRECCION DE GESTION DE SERVICIOS Y CONTABILIDAD		38,904.13	258.34	39,162.47	0.00	27,706.88	0.00	27,706.88	0.00	27,706.88	11,455.59	11,455.59
100	SERVICIOS GENERALES		38,904.13	258.34	39,162.47	0.00	27,706.88	0.00	27,706.88	0.00	27,706.88	11,455.59	11,455.59
110	ADMINISTRACION GENERAL		38,904.13	258.34	39,162.47	0.00	27,706.88	0.00	27,706.88	0.00	27,706.88	11,455.59	11,455.59

Sr. Virgilio Andrango
Alcalde:

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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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	27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00
21.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	0.00	23,080.00	0.00	23,080.00	0.00	23,080.00	4,616.00	4,616.00
	5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	0.00	400.00	0.00	400.00	0.00	400.00	2,672.00	2,672.00
21.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00	2,667.00
21.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	405.00	0.00	405.00	0.00	400.00	0.00	400.00	0.00	400.00	5.00	5.00
	5105	REMUNERACIONES TEMPORALES	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
21.01.100.110.510512.000.17.04.0.001		SUBROGACION	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	0.00	4,226.88	0.00	4,226.88	0.00	4,226.88	2,167.59	2,167.59
21.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,495.47	233.00	3,728.47	0.00	2,688.80	0.00	2,688.80	0.00	2,688.80	1,039.67	1,039.67
21.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,499.33	166.67	2,666.00	0.00	1,538.08	0.00	1,538.08	0.00	1,538.08	1,127.92	1,127.92
	2	UNIDAD DE CONTROL Y MANTENIMIENTO DE ESP	153,334.90	5,370.53	158,705.43	8,761.29	123,405.30	0.00	114,644.01	0.00	114,644.01	35,300.13	44,061.42
	100	SERVICIOS GENERALES	153,334.90	5,370.53	158,705.43	8,761.29	123,405.30	0.00	114,644.01	0.00	114,644.01	35,300.13	44,061.42
	110	ADMINISTRACION GENERAL	153,334.90	5,370.53	158,705.43	8,761.29	123,405.30	0.00	114,644.01	0.00	114,644.01	35,300.13	44,061.42
	5101	REMUNERACIONES BASICAS	60,588.00	6,171.00	66,759.00	0.00	54,999.00	0.00	54,999.00	0.00	54,999.00	11,760.00	11,760.00
21.02.100.110.510106.000.17.04.0.001		SALARIOS UNIFICADOS	60,588.00	6,171.00	66,759.00	0.00	54,999.00	0.00	54,999.00	0.00	54,999.00	11,760.00	11,760.00
	5102	REMUNERACIONES COMPLEMENTARIAS	11,721.00	809.17	12,530.17	0.00	4,381.11	0.00	4,381.11	0.00	4,381.11	8,149.06	8,149.06
21.02.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	7,266.00	809.17	8,075.17	0.00	0.00	0.00	0.00	0.00	0.00	8,075.17	8,075.17
21.02.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	4,455.00	0.00	4,455.00	0.00	4,381.11	0.00	4,381.11	0.00	4,381.11	73.89	73.89
	5103	REMUNERACIONES COMPENSATORIAS	10,692.00	1,089.00	11,781.00	0.00	9,090.00	0.00	9,090.00	0.00	9,090.00	2,691.00	2,691.00
21.02.100.110.510304.000.17.04.0.001		COMPENSACION POR TRANSPORTE	1,188.00	121.00	1,309.00	0.00	1,010.00	0.00	1,010.00	0.00	1,010.00	299.00	299.00
21.02.100.110.510306.000.17.04.0.001		ALIMENTACION	9,504.00	968.00	10,472.00	0.00	8,080.00	0.00	8,080.00	0.00	8,080.00	2,392.00	2,392.00
	5104	SUBSIDIOS	2,970.00	132.00	3,102.00	0.00	2,236.70	0.00	2,236.70	0.00	2,236.70	865.30	865.30
21.02.100.110.510401.000.17.04.0.001		POR CARGAS FAMILIARES	1,170.00	132.00	1,302.00	0.00	632.00	0.00	632.00	0.00	632.00	670.00	670.00
21.02.100.110.510408.000.17.04.0.001		SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	0.00	1,604.70	0.00	1,604.70	0.00	1,604.70	195.30	195.30
	5105	REMUNERACIONES TEMPORALES	26,604.00	-3,064.96	23,539.04	0.00	19,573.95	0.00	19,573.95	0.00	19,573.95	3,965.09	3,965.09
21.02.100.110.510509.000.17.04.0.001		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	-4,303.96	2,896.04	0.00	2,031.28	0.00	2,031.28	0.00	2,031.28	864.76	864.76
21.02.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	19,404.00	1,239.00	20,643.00	0.00	17,542.67	0.00	17,542.67	0.00	17,542.67	3,100.33	3,100.33
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,759.90	1,815.12	19,575.02	0.00	14,997.62	0.00	14,997.62	0.00	14,997.62	4,577.40	4,577.40

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde el 1° de Noviembre al 30 de Noviembre 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
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		10,496.81	1,072.87	11,569.68	0.00	8,972.75	0.00	8,972.75	0.00	8,972.75	2,596.93	2,596.93
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,263.09	742.25	8,005.34	0.00	6,024.87	0.00	6,024.87	0.00	6,024.87	1,980.47	1,980.47
	5302 SERVICIOS GENERALES		0.00	2,678.57	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
21.02.100.110.530205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		0.00	2,678.57	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
	5308 BIENES DE USO Y CONSUMO CORRIENTE		20,000.00	-3,652.33	16,347.67	8,761.29	15,733.96	0.00	6,972.67	0.00	6,972.67	613.71	9,375.00
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		20,000.00	-3,652.33	16,347.67	8,761.29	15,733.96	0.00	6,972.67	0.00	6,972.67	613.71	9,375.00
	5314 BIENES MUEBLES NO DEPRECIABLES		0.00	2,392.96	2,392.96	0.00	2,392.96	0.00	2,392.96	0.00	2,392.96	0.00	0.00
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO		0.00	2,392.96	2,392.96	0.00	2,392.96	0.00	2,392.96	0.00	2,392.96	0.00	0.00
	8401 BIENES MUEBLES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE COMISARIA MUNICIPAL		141,403.80	10,443.71	151,847.51	0.00	121,014.79	0.00	121,014.79	0.00	121,014.79	30,832.72	30,832.72
	100 SERVICIOS GENERALES		141,403.80	10,443.71	151,847.51	0.00	121,014.79	0.00	121,014.79	0.00	121,014.79	30,832.72	30,832.72
	110 ADMINISTRACION GENERAL		141,403.80	10,443.71	151,847.51	0.00	121,014.79	0.00	121,014.79	0.00	121,014.79	30,832.72	30,832.72
	5101 REMUNERACIONES BASICAS		70,248.00	0.00	70,248.00	0.00	57,540.00	0.00	57,540.00	0.00	57,540.00	12,708.00	12,708.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	0.00	9,860.00	0.00	9,860.00	0.00	9,860.00	3,172.00	3,172.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		57,216.00	0.00	57,216.00	0.00	47,680.00	0.00	47,680.00	0.00	47,680.00	9,536.00	9,536.00
	5102 REMUNERACIONES COMPLEMENTARIAS		12,460.33	666.67	13,127.00	0.00	5,001.82	0.00	5,001.82	0.00	5,001.82	8,125.18	8,125.18
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		8,005.33	666.67	8,672.00	0.00	676.29	0.00	676.29	0.00	676.29	7,995.71	7,995.71
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,455.00	0.00	4,455.00	0.00	4,325.53	0.00	4,325.53	0.00	4,325.53	129.47	129.47
	5103 REMUNERACIONES COMPENSATORIAS		9,504.00	0.00	9,504.00	0.00	7,285.50	0.00	7,285.50	0.00	7,285.50	2,218.50	2,218.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,056.00	0.00	1,056.00	0.00	809.50	0.00	809.50	0.00	809.50	246.50	246.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION		8,448.00	0.00	8,448.00	0.00	6,476.00	0.00	6,476.00	0.00	6,476.00	1,972.00	1,972.00
	5104 SUBSIDIOS		2,640.00	0.00	2,640.00	0.00	2,124.82	0.00	2,124.82	0.00	2,124.82	515.18	515.18
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	0.00	608.00	0.00	608.00	0.00	608.00	432.00	432.00
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,600.00	0.00	1,600.00	0.00	1,516.82	0.00	1,516.82	0.00	1,516.82	83.18	83.18
	5105 REMUNERACIONES TEMPORALES		26,816.00	8,178.37	34,994.37	0.00	31,423.35	0.00	31,423.35	0.00	31,423.35	3,571.02	3,571.02
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		12,200.00	8,178.37	20,378.37	0.00	19,385.88	0.00	19,385.88	0.00	19,385.88	992.49	992.49
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,616.00	0.00	14,616.00	0.00	12,037.47	0.00	12,037.47	0.00	12,037.47	2,578.53	2,578.53

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5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,735.47	1,598.67	21,334.14	0.00	17,639.30	0.00	17,639.30	0.00	17,639.30	3,694.84	3,694.84
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,650.04	932.00	12,582.04	0.00	10,688.33	0.00	10,688.33	0.00	10,688.33	1,893.71	1,893.71
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,085.43	666.67	8,752.10	0.00	6,950.97	0.00	6,950.97	0.00	6,950.97	1,801.13	1,801.13
	4 UNIDAD DE HIGIENE Y SANEAMIENTO	43,109.10	-5,536.06	37,573.04	0.00	32,318.54	0.00	32,318.54	0.00	29,461.42	5,254.50	5,254.50
	100 SERVICIOS GENERALES	43,109.10	-5,536.06	37,573.04	0.00	32,318.54	0.00	32,318.54	0.00	29,461.42	5,254.50	5,254.50
	110 ADMINISTRACION GENERAL	43,109.10	-5,536.06	37,573.04	0.00	32,318.54	0.00	32,318.54	0.00	29,461.42	5,254.50	5,254.50
5102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	-269.00	2,249.00	0.00	792.23	0.00	792.23	0.00	792.23	1,456.77	1,456.77
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	792.23	0.00	792.23	0.00	792.23	17.77	17.77
5105	REMUNERACIONES TEMPORALES	20,496.00	-3,228.00	17,268.00	0.00	14,218.87	0.00	14,218.87	0.00	14,218.87	3,049.13	3,049.13
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,496.00	-3,228.00	17,268.00	0.00	14,218.87	0.00	14,218.87	0.00	14,218.87	3,049.13	3,049.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	-644.95	3,450.15	0.00	2,737.29	0.00	2,737.29	0.00	2,737.29	712.86	712.86
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,387.78	-376.06	2,011.72	0.00	1,656.47	0.00	1,656.47	0.00	1,656.47	355.25	355.25
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,707.32	-268.89	1,438.43	0.00	1,080.82	0.00	1,080.82	0.00	1,080.82	357.61	357.61
5302	SERVICIOS GENERALES	8,000.00	-4,009.48	3,990.52	0.00	3,978.52	0.00	3,978.52	0.00	1,990.52	12.00	12.00
21.04.100.110.530209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	2,000.00	-9.48	1,990.52	0.00	1,990.52	0.00	1,990.52	0.00	1,990.52	0.00	0.00
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	1,988.00	0.00	1,988.00	0.00	0.00	12.00	12.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	8,000.00	2,615.37	10,615.37	0.00	10,591.63	0.00	10,591.63	0.00	9,722.51	23.74	23.74
21.04.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	0.00	9,722.51	9,722.51	0.00	9,722.51	0.00	9,722.51	0.00	9,722.51	0.00	0.00
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA	8,000.00	-7,107.14	892.86	0.00	869.12	0.00	869.12	0.00	0.00	23.74	23.74
	22 DIRECCION DE GESTION DE MOVILIDAD	20,000.00	12,831.52	32,831.52	0.00	15,607.12	0.00	15,607.12	0.00	8,215.12	17,224.40	17,224.40
	1 DIRECCION DE GESTION DE MOVILIDAD	20,000.00	12,831.52	32,831.52	0.00	15,607.12	0.00	15,607.12	0.00	8,215.12	17,224.40	17,224.40
	300 SERVICIOS COMUNALES	20,000.00	12,831.52	32,831.52	0.00	15,607.12	0.00	15,607.12	0.00	8,215.12	17,224.40	17,224.40
	330 OTROS SERVICIOS COMUNALES	20,000.00	12,831.52	32,831.52	0.00	15,607.12	0.00	15,607.12	0.00	8,215.12	17,224.40	17,224.40
7101	REMUNERACIONES BASICAS	0.00	11,540.00	11,540.00	0.00	6,847.07	0.00	6,847.07	0.00	6,847.07	4,692.93	4,692.93
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	11,540.00	11,540.00	0.00	6,847.07	0.00	6,847.07	0.00	6,847.07	4,692.93	4,692.93
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,128.34	1,128.34	0.00	0.00	0.00	0.00	0.00	0.00	1,128.34	1,128.34
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	961.67	961.67	0.00	0.00	0.00	0.00	0.00	0.00	961.67	961.67

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 el 1° de Noviembre al 30 de Noviembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	166.67	166.67	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	2,306.07	2,306.07	0.00	1,368.05	0.00	1,368.05	0.00	1,368.05	938.02	938.02
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	0.00	1,344.41	1,344.41	0.00	797.68	0.00	797.68	0.00	797.68	546.73	546.73
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	0.00	961.66	961.66	0.00	570.37	0.00	570.37	0.00	570.37	391.29	391.29
7302	SERVICIOS GENERALES	20,000.00	-9,534.89	10,465.11	0.00	0.00	0.00	0.00	0.00	0.00	10,465.11	10,465.11
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	20,000.00	-9,534.89	10,465.11	0.00	0.00	0.00	0.00	0.00	0.00	10,465.11	10,465.11
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	7,392.00	7,392.00	0.00	7,392.00	0.00	7,392.00	0.00	0.00	0.00	0.00
22.01.300.330.780103.001.17.04.0.001	A EMPRESAS PUBLICAS	0.00	7,392.00	7,392.00	0.00	7,392.00	0.00	7,392.00	0.00	0.00	0.00	0.00
Totales=>		14,089,666.42	2,309,314.58	16,398,981.00	164,590.83	9,414,111.11	69,013.61	9,316,568.21	235,008.97	8,230,721.54	6,984,869.89	7,082,412.79

Sr. Virgilio Andrango
Alcalde:

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Director Financiero

Ing. Juana Marroquin
Contadora: