



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 1 ALCALDIA | | 487,809.65 | 51,010.64 | 538,820.29 | 272,275.00 | 272,275.00 | 266,480.35 | 266,480.35 | 266,480.35 | 266,480.35 | 266,545.29 | 272,339.94 |
| | 1 ALCALDIA | | 172,093.21 | -67,900.00 | 104,193.21 | 74,986.48 | 74,986.48 | 74,986.48 | 74,986.48 | 74,986.48 | 74,986.48 | 29,206.73 | 29,206.73 |
| | 100 SERVICIOS GENERALES | | 172,093.21 | -67,900.00 | 104,193.21 | 74,986.48 | 74,986.48 | 74,986.48 | 74,986.48 | 74,986.48 | 74,986.48 | 29,206.73 | 29,206.73 |
| | 110 ADMINISTRACION GENERAL | | 172,093.21 | -67,900.00 | 104,193.21 | 74,986.48 | 74,986.48 | 74,986.48 | 74,986.48 | 74,986.48 | 74,986.48 | 29,206.73 | 29,206.73 |
| 5101 | REMUNERACIONES BASICAS | | 54,096.00 | 0.00 | 54,096.00 | 45,080.00 | 45,080.00 | 45,080.00 | 45,080.00 | 45,080.00 | 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 | 45,080.00 | 45,080.00 | 45,080.00 | 45,080.00 | 45,080.00 | 45,080.00 | 9,016.00 | 9,016.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 7,610.00 | 0.00 | 7,610.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 6,760.00 | 6,760.00 |
| 01.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 6,395.00 | 0.00 | 6,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,395.00 | 6,395.00 |
| 01.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,215.00 | 0.00 | 1,215.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 365.00 | 365.00 |
| 5105 | REMUNERACIONES TEMPORALES | | 27,152.00 | 0.00 | 27,152.00 | 18,021.90 | 18,021.90 | 18,021.90 | 18,021.90 | 18,021.90 | 18,021.90 | 9,130.10 | 9,130.10 |
| 01.01.100.110.510509.000.17.04.0.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 0.00 | 2,254.00 | 2,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.00 | 2,254.00 |
| 01.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 22,644.00 | 0.00 | 22,644.00 | 16,819.77 | 16,819.77 | 16,819.77 | 16,819.77 | 16,819.77 | 16,819.77 | 5,824.23 | 5,824.23 |
| 01.01.100.110.510512.000.17.04.0.001 | SUBROGACION | | 4,508.00 | -2,254.00 | 2,254.00 | 1,202.13 | 1,202.13 | 1,202.13 | 1,202.13 | 1,202.13 | 1,202.13 | 1,051.87 | 1,051.87 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 15,335.21 | 0.00 | 15,335.21 | 11,034.58 | 11,034.58 | 11,034.58 | 11,034.58 | 11,034.58 | 11,034.58 | 4,300.63 | 4,300.63 |
| 01.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 8,940.21 | 0.00 | 8,940.21 | 7,211.32 | 7,211.32 | 7,211.32 | 7,211.32 | 7,211.32 | 7,211.32 | 1,728.89 | 1,728.89 |
| 01.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 6,395.00 | 0.00 | 6,395.00 | 3,823.26 | 3,823.26 | 3,823.26 | 3,823.26 | 3,823.26 | 3,823.26 | 2,571.74 | 2,571.74 |
| 5302 | SERVICIOS GENERALES | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5303 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530302.000.17.04.0.001 | PASAJES AL EXTERIOR | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | | 1,240.00 | -1,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530304.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | | 1,760.00 | -1,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | | 1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8401 | BIENES MUEBLES | | 61,000.00 | -61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.840105.000.17.04.0.001 | VEHICULOS | | 56,000.00 | -56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 PARTICIPACION CIUDADANA | | 78,844.54 | -19,162.00 | 59,682.54 | 29,849.31 | 29,849.31 | 29,849.31 | 29,849.31 | 29,849.31 | 29,849.31 | 29,833.23 | 29,833.23 |
| | 100 SERVICIOS GENERALES | | 78,844.54 | -19,162.00 | 59,682.54 | 29,849.31 | 29,849.31 | 29,849.31 | 29,849.31 | 29,849.31 | 29,849.31 | 29,833.23 | 29,833.23 |
| | 110 ADMINISTRACION GENERAL | | 78,844.54 | -19,162.00 | 59,682.54 | 29,849.31 | 29,849.31 | 29,849.31 | 29,849.31 | 29,849.31 | 29,849.31 | 29,833.23 | 29,833.23 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 5,752.00 | 0.00 | 5,752.00 | 921.62 | 921.62 | 921.62 | 921.62 | 921.62 | 921.62 | 4,830.38 | 4,830.38 |
| 01.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 4,132.00 | 0.00 | 4,132.00 | 219.41 | 219.41 | 219.41 | 219.41 | 219.41 | 219.41 | 3,912.59 | 3,912.59 |
| 01.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,620.00 | 0.00 | 1,620.00 | 702.21 | 702.21 | 702.21 | 702.21 | 702.21 | 702.21 | 917.79 | 917.79 |
| | 5105 REMUNERACIONES TEMPORALES | | 49,584.00 | -5,562.00 | 44,022.00 | 25,352.99 | 25,352.99 | 25,352.99 | 25,352.99 | 25,352.99 | 25,352.99 | 18,669.01 | 18,669.01 |
| 01.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 49,584.00 | -5,562.00 | 44,022.00 | 25,352.99 | 25,352.99 | 25,352.99 | 25,352.99 | 25,352.99 | 25,352.99 | 18,669.01 | 18,669.01 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 9,908.54 | 0.00 | 9,908.54 | 3,574.70 | 3,574.70 | 3,574.70 | 3,574.70 | 3,574.70 | 3,574.70 | 6,333.84 | 6,333.84 |
| 01.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 5,776.54 | 0.00 | 5,776.54 | 2,953.59 | 2,953.59 | 2,953.59 | 2,953.59 | 2,953.59 | 2,953.59 | 2,822.95 | 2,822.95 |
| 01.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 4,132.00 | 0.00 | 4,132.00 | 621.11 | 621.11 | 621.11 | 621.11 | 621.11 | 621.11 | 3,510.89 | 3,510.89 |
| | 5302 SERVICIOS GENERALES | | 7,500.00 | -7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.530205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.530402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 GASTOS EN INFORMATICA | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | | 200.00 | -200.00 | 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 | | 2,200.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 BIENES MUEBLES | | 2,900.00 | -2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.02.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 3 JUNTA CANTONAL DE PROTECCION DE DERECHOS | 113,387.36 | 25,632.77 | 139,020.13 | 92,499.03 | 92,499.03 | 92,499.03 | 92,499.03 | 92,499.03 | 92,499.03 | 46,521.10 | 46,521.10 |
| | 100 SERVICIOS GENERALES | 113,387.36 | 25,632.77 | 139,020.13 | 92,499.03 | 92,499.03 | 92,499.03 | 92,499.03 | 92,499.03 | 92,499.03 | 46,521.10 | 46,521.10 |
| | 110 ADMINISTRACION GENERAL | 113,387.36 | 25,632.77 | 139,020.13 | 92,499.03 | 92,499.03 | 92,499.03 | 92,499.03 | 92,499.03 | 92,499.03 | 46,521.10 | 46,521.10 |
| 5101 | REMUNERACIONES BASICAS | 29,088.00 | -3,636.00 | 25,452.00 | 23,270.40 | 23,270.40 | 23,270.40 | 23,270.40 | 23,270.40 | 23,270.40 | 2,181.60 | 2,181.60 |
| 01.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 29,088.00 | -3,636.00 | 25,452.00 | 23,270.40 | 23,270.40 | 23,270.40 | 23,270.40 | 23,270.40 | 23,270.40 | 2,181.60 | 2,181.60 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 4,851.00 | 0.00 | 4,851.00 | 1,594.41 | 1,594.41 | 1,594.41 | 1,594.41 | 1,594.41 | 1,594.41 | 3,256.59 | 3,256.59 |
| 01.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,636.00 | 0.00 | 3,636.00 | 1,010.00 | 1,010.00 | 1,010.00 | 1,010.00 | 1,010.00 | 1,010.00 | 2,626.00 | 2,626.00 |
| 01.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 584.41 | 584.41 | 584.41 | 584.41 | 584.41 | 584.41 | 630.59 | 630.59 |
| 5105 | REMUNERACIONES TEMPORALES | 16,362.00 | 3,636.00 | 19,998.00 | 11,958.40 | 11,958.40 | 11,958.40 | 11,958.40 | 11,958.40 | 11,958.40 | 8,039.60 | 8,039.60 |
| 01.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | 3,636.00 | 18,180.00 | 11,958.40 | 11,958.40 | 11,958.40 | 11,958.40 | 11,958.40 | 11,958.40 | 6,221.60 | 6,221.60 |
| 01.03.100.110.510512.000.17.04.0.001 | SUBROGACION | 1,818.00 | 0.00 | 1,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 1,818.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,719.13 | 0.00 | 8,719.13 | 5,675.82 | 5,675.82 | 5,675.82 | 5,675.82 | 5,675.82 | 5,675.82 | 3,043.31 | 3,043.31 |
| 01.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,083.13 | 0.00 | 5,083.13 | 4,104.21 | 4,104.21 | 4,104.21 | 4,104.21 | 4,104.21 | 4,104.21 | 978.92 | 978.92 |
| 01.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,636.00 | 0.00 | 3,636.00 | 1,571.61 | 1,571.61 | 1,571.61 | 1,571.61 | 1,571.61 | 1,571.61 | 2,064.39 | 2,064.39 |
| 5302 | SERVICIOS GENERALES | 2,367.23 | -2,367.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.03.100.110.530201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 2,367.23 | -2,367.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.03.100.110.530403.000.17.04.0.001 | MOBILIARIO | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.03.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.03.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 850.00 | -850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.03.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5801 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | 50,000.00 | 30,000.00 | 80,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 30,000.00 | 30,000.00 |
| 01.03.100.110.580108.000.17.04.0.001 | A CUENTAS O FONDOS ESPECIALES | 50,000.00 | 30,000.00 | 80,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 30,000.00 | 30,000.00 |
| 8401 | BIENES MUEBLES | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.03.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.03.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 4 SEGURIDAD CIUDADANA Y GESTION DE RIESGOS | 123,484.54 | 36,728.00 | 160,212.54 | 74,940.18 | 74,940.18 | 69,145.53 | 69,145.53 | 69,145.53 | 69,145.53 | 85,272.36 | 91,067.01 |
| | 100 SERVICIOS GENERALES | 123,484.54 | 36,728.00 | 160,212.54 | 74,940.18 | 74,940.18 | 69,145.53 | 69,145.53 | 69,145.53 | 69,145.53 | 85,272.36 | 91,067.01 |
| | 110 ADMINISTRACION GENERAL | 123,484.54 | 36,728.00 | 160,212.54 | 74,940.18 | 74,940.18 | 69,145.53 | 69,145.53 | 69,145.53 | 69,145.53 | 85,272.36 | 91,067.01 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,752.00 | 0.00 | 5,752.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 4,912.00 | 4,912.00 |
| 01.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,132.00 | 0.00 | 4,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,132.00 | 4,132.00 |
| 01.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,620.00 | 0.00 | 1,620.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 780.00 | 780.00 |
| | 5105 REMUNERACIONES TEMPORALES | 49,584.00 | -3,352.00 | 46,232.00 | 23,834.33 | 23,834.33 | 23,834.33 | 23,834.33 | 23,834.33 | 23,834.33 | 22,397.67 | 22,397.67 |
| 01.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 49,584.00 | -3,352.00 | 46,232.00 | 23,834.33 | 23,834.33 | 23,834.33 | 23,834.33 | 23,834.33 | 23,834.33 | 22,397.67 | 22,397.67 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 9,908.54 | 0.00 | 9,908.54 | 3,594.98 | 3,594.98 | 3,594.98 | 3,594.98 | 3,594.98 | 3,594.98 | 6,313.56 | 6,313.56 |
| 01.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,776.54 | 0.00 | 5,776.54 | 2,776.66 | 2,776.66 | 2,776.66 | 2,776.66 | 2,776.66 | 2,776.66 | 2,999.88 | 2,999.88 |
| 01.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,132.00 | 0.00 | 4,132.00 | 818.32 | 818.32 | 818.32 | 818.32 | 818.32 | 818.32 | 3,313.68 | 3,313.68 |
| | 5301 SERVICIOS BASICOS | 39,040.00 | 3,660.00 | 42,700.00 | 33,830.72 | 33,830.72 | 33,830.72 | 33,830.72 | 33,830.72 | 33,830.72 | 8,869.28 | 8,869.28 |
| 01.04.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES | 39,040.00 | 3,660.00 | 42,700.00 | 33,830.72 | 33,830.72 | 33,830.72 | 33,830.72 | 33,830.72 | 33,830.72 | 8,869.28 | 8,869.28 |
| | 5302 SERVICIOS GENERALES | 7,450.00 | 15,630.00 | 23,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,080.00 | 23,080.00 |
| 01.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.04.100.110.530221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | 0.00 | 23,080.00 | 23,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,080.00 | 23,080.00 |
| 01.04.100.110.530249.000.17.04.0.001 | EVENTOS PUBLICOS PROMOCIONALES | 6,950.00 | -6,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 1,400.00 | 2,642.50 | 4,042.50 | 2,344.65 | 2,344.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.85 | 4,042.50 |
| 01.04.100.110.530609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | 0.00 | 4,042.50 | 4,042.50 | 2,344.65 | 2,344.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.85 | 4,042.50 |
| 01.04.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | 1,400.00 | -1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 GASTOS EN INFORMATICA | 1,750.00 | -1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.04.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 1,150.00 | -1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.04.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | 1,100.00 | 20,242.50 | 21,342.50 | 10,495.50 | 10,495.50 | 7,045.50 | 7,045.50 | 7,045.50 | 7,045.50 | 10,847.00 | 14,297.00 |
| 01.04.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 800.00 | 8,550.00 | 9,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,350.00 | 9,350.00 |
| 01.04.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.04.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.04.100.110.530810.000.17.04.0.001 | DISPOSITIVOS MEDICOS PARA LABORATORIO CLINIC | 0.00 | 4,042.50 | 4,042.50 | 3,450.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592.50 | 4,042.50 |
| 01.04.100.110.530821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA | 0.00 | 7,950.00 | 7,950.00 | 7,045.50 | 7,045.50 | 7,045.50 | 7,045.50 | 7,045.50 | 7,045.50 | 904.50 | 904.50 |
| | 8401 BIENES MUEBLES | 7,500.00 | -345.00 | 7,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,155.00 | 7,155.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.04.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 7,500.00 | -345.00 | 7,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,155.00 | 7,155.00 |
| | 5 UNIDAD DE COMUNICACION SOCIAL | | 0.00 | 29,549.78 | 29,549.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,549.78 | 29,549.78 |
| | 100 SERVICIOS GENERALES | | 0.00 | 29,549.78 | 29,549.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,549.78 | 29,549.78 |
| | 110 ADMINISTRACION GENERAL | | 0.00 | 29,549.78 | 29,549.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,549.78 | 29,549.78 |
| 5101 | REMUNERACIONES BASICAS | | 0.00 | 6,750.60 | 6,750.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.60 | 6,750.60 |
| 01.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 0.00 | 6,750.60 | 6,750.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.60 | 6,750.60 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 0.00 | 4,772.62 | 4,772.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,772.62 | 4,772.62 |
| 01.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 0.00 | 4,589.28 | 4,589.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,589.28 | 4,589.28 |
| 01.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 0.00 | 183.34 | 183.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.34 | 183.34 |
| 5105 | REMUNERACIONES TEMPORALES | | 0.00 | 15,522.79 | 15,522.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,522.79 | 15,522.79 |
| 01.05.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 0.00 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| 01.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 0.00 | 10,097.79 | 10,097.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,097.79 | 10,097.79 |
| 01.05.100.110.510513.000.17.04.0.001 | ENCARGOS | | 0.00 | 3,125.00 | 3,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,125.00 | 3,125.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 0.00 | 2,503.77 | 2,503.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,503.77 | 2,503.77 |
| 01.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 0.00 | 1,495.01 | 1,495.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.01 | 1,495.01 |
| 01.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 0.00 | 1,008.76 | 1,008.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.76 | 1,008.76 |
| | 6 UNIDAD DE FISCALIZACION | | 0.00 | 46,162.09 | 46,162.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,162.09 | 46,162.09 |
| | 100 SERVICIOS GENERALES | | 0.00 | 46,162.09 | 46,162.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,162.09 | 46,162.09 |
| | 110 ADMINISTRACION GENERAL | | 0.00 | 46,162.09 | 46,162.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,162.09 | 46,162.09 |
| 5101 | REMUNERACIONES BASICAS | | 0.00 | 4,616.00 | 4,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,616.00 | 4,616.00 |
| 01.06.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 0.00 | 4,616.00 | 4,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,616.00 | 4,616.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 0.00 | 5,421.00 | 5,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.00 | 5,421.00 |
| 01.06.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 0.00 | 4,606.00 | 4,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,606.00 | 4,606.00 |
| 01.06.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 0.00 | 815.00 | 815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815.00 | 815.00 |
| 5105 | REMUNERACIONES TEMPORALES | | 0.00 | 28,730.00 | 28,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,730.00 | 28,730.00 |
| 01.06.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 0.00 | 27,576.00 | 27,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,576.00 | 27,576.00 |
| 01.06.100.110.510512.000.17.04.0.001 | SUBROGACION | | 0.00 | 1,154.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 0.00 | 7,395.09 | 7,395.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,395.09 | 7,395.09 |
| 01.06.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 0.00 | 3,750.39 | 3,750.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.39 | 3,750.39 |
| 01.06.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 0.00 | 3,644.70 | 3,644.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,644.70 | 3,644.70 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| 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 CONCEJO MUNICIPAL | | 209,906.12 | -4,250.00 | 205,656.12 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 44,582.89 | 44,582.89 |
| | 1 COMISIONES | | 209,906.12 | -4,250.00 | 205,656.12 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 44,582.89 | 44,582.89 |
| | 100 SERVICIOS GENERALES | | 209,906.12 | -4,250.00 | 205,656.12 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 44,582.89 | 44,582.89 |
| | 110 ADMINISTRACION GENERAL | | 209,906.12 | -4,250.00 | 205,656.12 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 161,073.23 | 44,582.89 | 44,582.89 |
| | 5101 REMUNERACIONES BASICAS | | 142,260.00 | 0.00 | 142,260.00 | 122,006.13 | 122,006.13 | 122,006.13 | 122,006.13 | 122,006.13 | 122,006.13 | 20,253.87 | 20,253.87 |
| 02.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 142,260.00 | 0.00 | 142,260.00 | 122,006.13 | 122,006.13 | 122,006.13 | 122,006.13 | 122,006.13 | 122,006.13 | 20,253.87 | 20,253.87 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 14,285.00 | 500.00 | 14,785.00 | 3,546.05 | 3,546.05 | 3,546.05 | 3,546.05 | 3,546.05 | 3,546.05 | 11,238.95 | 11,238.95 |
| 02.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 11,855.00 | 0.00 | 11,855.00 | 832.72 | 832.72 | 832.72 | 832.72 | 832.72 | 832.72 | 11,022.28 | 11,022.28 |
| 02.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 2,430.00 | 500.00 | 2,930.00 | 2,713.33 | 2,713.33 | 2,713.33 | 2,713.33 | 2,713.33 | 2,713.33 | 216.67 | 216.67 |
| | 5105 REMUNERACIONES TEMPORALES | | 20,682.83 | -500.00 | 20,182.83 | 12,367.11 | 12,367.11 | 12,367.11 | 12,367.11 | 12,367.11 | 12,367.11 | 7,815.72 | 7,815.72 |
| 02.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 9,412.83 | 0.00 | 9,412.83 | 5,830.50 | 5,830.50 | 5,830.50 | 5,830.50 | 5,830.50 | 5,830.50 | 3,582.33 | 3,582.33 |
| 02.01.100.110.510512.000.17.04.0.000 | SUBROGACION | | 11,270.00 | -500.00 | 10,770.00 | 6,536.61 | 6,536.61 | 6,536.61 | 6,536.61 | 6,536.61 | 6,536.61 | 4,233.39 | 4,233.39 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 28,428.29 | 0.00 | 28,428.29 | 23,153.94 | 23,153.94 | 23,153.94 | 23,153.94 | 23,153.94 | 23,153.94 | 5,274.35 | 5,274.35 |
| 02.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 16,573.29 | 0.00 | 16,573.29 | 15,794.44 | 15,794.44 | 15,794.44 | 15,794.44 | 15,794.44 | 15,794.44 | 778.85 | 778.85 |
| 02.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 11,855.00 | 0.00 | 11,855.00 | 7,359.50 | 7,359.50 | 7,359.50 | 7,359.50 | 7,359.50 | 7,359.50 | 4,495.50 | 4,495.50 |
| | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 GASTOS EN INFORMATICA | | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.100.110.530704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | | 150.00 | -150.00 | 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 | | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 1,400.00 | -1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 PROCURADURIA SINDICA | | 158,520.75 | -4,900.00 | 153,620.75 | 109,071.47 | 109,071.47 | 109,071.47 | 109,071.47 | 109,071.47 | 109,071.47 | 44,549.28 | 44,549.28 |
| | 1 PROCURADURIA SINDICA | | 158,520.75 | -113,343.32 | 45,177.43 | 23,650.57 | 23,650.57 | 23,650.57 | 23,650.57 | 23,650.57 | 23,650.57 | 21,526.86 | 21,526.86 |
| | 100 SERVICIOS GENERALES | | 158,520.75 | -113,343.32 | 45,177.43 | 23,650.57 | 23,650.57 | 23,650.57 | 23,650.57 | 23,650.57 | 23,650.57 | 21,526.86 | 21,526.86 |
| | 110 ADMINISTRACION GENERAL | | 158,520.75 | -113,343.32 | 45,177.43 | 23,650.57 | 23,650.57 | 23,650.57 | 23,650.57 | 23,650.57 | 23,650.57 | 21,526.86 | 21,526.86 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| 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 | 74,184.00 | -46,215.00 | 27,969.00 | 18,771.74 | 18,771.74 | 18,771.74 | 18,771.74 | 18,771.74 | 18,771.74 | 9,197.26 | 9,197.26 |
| 03.01.100.110.510105.000.17.04.0.001 | | REMUNERACIONES UNIFICADAS | 74,184.00 | -46,215.00 | 27,969.00 | 18,771.74 | 18,771.74 | 18,771.74 | 18,771.74 | 18,771.74 | 18,771.74 | 9,197.26 | 9,197.26 |
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 8,207.00 | -5,494.00 | 2,713.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 2,313.00 | 2,313.00 |
| 03.01.100.110.510203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 6,182.00 | -3,874.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 03.01.100.110.510204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 2,025.00 | -1,620.00 | 405.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 5.00 | 5.00 |
| | 5105 | REMUNERACIONES TEMPORALES | 49,271.31 | -47,385.31 | 1,886.00 | 1,432.53 | 1,432.53 | 1,432.53 | 1,432.53 | 1,432.53 | 1,432.53 | 453.47 | 453.47 |
| 03.01.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 48,117.31 | -48,117.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.100.110.510512.000.17.04.0.001 | | SUBROGACION | 1,154.00 | -500.00 | 654.00 | 231.73 | 231.73 | 231.73 | 231.73 | 231.73 | 231.73 | 422.27 | 422.27 |
| 03.01.100.110.510513.000.17.04.0.001 | | ENCARGOS | 0.00 | 1,232.00 | 1,232.00 | 1,200.80 | 1,200.80 | 1,200.80 | 1,200.80 | 1,200.80 | 1,200.80 | 31.20 | 31.20 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 14,824.44 | -9,349.01 | 5,475.43 | 2,763.68 | 2,763.68 | 2,763.68 | 2,763.68 | 2,763.68 | 2,763.68 | 2,711.75 | 2,711.75 |
| 03.01.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 8,642.44 | -5,475.01 | 3,167.43 | 2,186.90 | 2,186.90 | 2,186.90 | 2,186.90 | 2,186.90 | 2,186.90 | 980.53 | 980.53 |
| 03.01.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 6,182.00 | -3,874.00 | 2,308.00 | 576.78 | 576.78 | 576.78 | 576.78 | 576.78 | 576.78 | 1,731.22 | 1,731.22 |
| | 5302 | SERVICIOS GENERALES | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.100.110.530207.000.17.04.0.001 | | DIFUSION, INFORMACION Y PUBLICIDAD | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.100.110.530612.000.17.04.0.001 | | CAPACITACION A SERVIDORES PUBLICOS | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 | GASTOS EN INFORMATICA | 2,134.00 | 0.00 | 2,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.00 | 2,134.00 |
| 03.01.100.110.530702.000.17.04.0.001 | | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 2,134.00 | 0.00 | 2,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.00 | 2,134.00 |
| | 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 2,200.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.100.110.530802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,600.00 | -1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.100.110.530804.000.17.04.0.001 | | MATERIALES DE OFICINA | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.100.110.530805.000.17.04.0.001 | | MATERIALES DE ASEO | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 5,000.00 | 0.00 | 5,000.00 | 282.62 | 282.62 | 282.62 | 282.62 | 282.62 | 282.62 | 4,717.38 | 4,717.38 |
| 03.01.100.110.570206.000.17.04.0.001 | | COSTOS JUDICIALES | 5,000.00 | 0.00 | 5,000.00 | 282.62 | 282.62 | 282.62 | 282.62 | 282.62 | 282.62 | 4,717.38 | 4,717.38 |
| | 8401 | BIENES MUEBLES | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.100.110.840103.000.17.04.0.001 | | MOBILIARIOS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.100.110.840107.000.17.04.0.001 | | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 | ASESORIA JURIDICA | 0.00 | 108,443.32 | 108,443.32 | 85,420.90 | 85,420.90 | 85,420.90 | 85,420.90 | 85,420.90 | 85,420.90 | 23,022.42 | 23,022.42 |
| | 100 | SERVICIOS GENERALES | 0.00 | 108,443.32 | 108,443.32 | 85,420.90 | 85,420.90 | 85,420.90 | 85,420.90 | 85,420.90 | 85,420.90 | 23,022.42 | 23,022.42 |
| | 110 | ADMINISTRACION GENERAL | 0.00 | 108,443.32 | 108,443.32 | 85,420.90 | 85,420.90 | 85,420.90 | 85,420.90 | 85,420.90 | 85,420.90 | 23,022.42 | 23,022.42 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| 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 | 0.00 | 18,912.00 | 18,912.00 | 15,760.00 | 15,760.00 | 15,760.00 | 15,760.00 | 15,760.00 | 15,760.00 | 3,152.00 | 3,152.00 |
| 03.02.100.110.510105.000.17.04.0.001 | | REMUNERACIONES UNIFICADAS | 0.00 | 18,912.00 | 18,912.00 | 15,760.00 | 15,760.00 | 15,760.00 | 15,760.00 | 15,760.00 | 15,760.00 | 3,152.00 | 3,152.00 |
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 0.00 | 9,898.00 | 9,898.00 | 2,762.21 | 2,762.21 | 2,762.21 | 2,762.21 | 2,762.21 | 2,762.21 | 7,135.79 | 7,135.79 |
| 03.02.100.110.510203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 0.00 | 7,078.00 | 7,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,078.00 | 7,078.00 |
| 03.02.100.110.510204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 0.00 | 2,820.00 | 2,820.00 | 2,762.21 | 2,762.21 | 2,762.21 | 2,762.21 | 2,762.21 | 2,762.21 | 57.79 | 57.79 |
| | 5105 | REMUNERACIONES TEMPORALES | 0.00 | 65,928.31 | 65,928.31 | 55,327.73 | 55,327.73 | 55,327.73 | 55,327.73 | 55,327.73 | 55,327.73 | 10,600.58 | 10,600.58 |
| 03.02.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 65,928.31 | 65,928.31 | 55,327.73 | 55,327.73 | 55,327.73 | 55,327.73 | 55,327.73 | 55,327.73 | 10,600.58 | 10,600.58 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 0.00 | 13,705.01 | 13,705.01 | 11,570.96 | 11,570.96 | 11,570.96 | 11,570.96 | 11,570.96 | 11,570.96 | 2,134.05 | 2,134.05 |
| 03.02.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 0.00 | 9,831.01 | 9,831.01 | 8,448.66 | 8,448.66 | 8,448.66 | 8,448.66 | 8,448.66 | 8,448.66 | 1,382.35 | 1,382.35 |
| 03.02.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 0.00 | 3,874.00 | 3,874.00 | 3,122.30 | 3,122.30 | 3,122.30 | 3,122.30 | 3,122.30 | 3,122.30 | 751.70 | 751.70 |
| | 4 | DIRECCION DE COMUNICACION SOCIAL | 243,094.44 | -45,729.78 | 197,364.66 | 88,560.46 | 88,560.46 | 88,560.46 | 88,560.46 | 80,258.49 | 80,258.49 | 108,804.20 | 108,804.20 |
| | 1 | DIRECCION DE COMUNICACION SOCIAL | 243,094.44 | -45,729.78 | 197,364.66 | 88,560.46 | 88,560.46 | 88,560.46 | 88,560.46 | 80,258.49 | 80,258.49 | 108,804.20 | 108,804.20 |
| | 100 | SERVICIOS GENERALES | 243,094.44 | -45,729.78 | 197,364.66 | 88,560.46 | 88,560.46 | 88,560.46 | 88,560.46 | 80,258.49 | 80,258.49 | 108,804.20 | 108,804.20 |
| | 110 | ADMINISTRACION GENERAL | 243,094.44 | -45,729.78 | 197,364.66 | 88,560.46 | 88,560.46 | 88,560.46 | 88,560.46 | 80,258.49 | 80,258.49 | 108,804.20 | 108,804.20 |
| | 5101 | REMUNERACIONES BASICAS | 60,072.00 | -21,713.60 | 38,358.40 | 38,358.40 | 38,358.40 | 38,358.40 | 38,358.40 | 38,358.40 | 38,358.40 | 0.00 | 0.00 |
| 04.01.100.110.510105.000.17.04.0.001 | | REMUNERACIONES UNIFICADAS | 60,072.00 | -21,713.60 | 38,358.40 | 38,358.40 | 38,358.40 | 38,358.40 | 38,358.40 | 38,358.40 | 38,358.40 | 0.00 | 0.00 |
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 6,626.00 | -4,772.62 | 1,853.38 | 1,853.38 | 1,853.38 | 1,853.38 | 1,853.38 | 1,853.38 | 1,853.38 | 0.00 | 0.00 |
| 04.01.100.110.510203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 5,006.00 | -4,589.28 | 416.72 | 416.72 | 416.72 | 416.72 | 416.72 | 416.72 | 416.72 | 0.00 | 0.00 |
| 04.01.100.110.510204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 1,620.00 | -183.34 | 1,436.66 | 1,436.66 | 1,436.66 | 1,436.66 | 1,436.66 | 1,436.66 | 1,436.66 | 0.00 | 0.00 |
| | 5105 | REMUNERACIONES TEMPORALES | 26,212.05 | -2,309.79 | 23,902.26 | 23,902.26 | 23,902.26 | 23,902.26 | 23,902.26 | 23,902.26 | 23,902.26 | 0.00 | 0.00 |
| 04.01.100.110.510509.000.17.04.0.001 | | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 26,212.05 | -11,847.79 | 14,364.26 | 14,364.26 | 14,364.26 | 14,364.26 | 14,364.26 | 14,364.26 | 14,364.26 | 0.00 | 0.00 |
| 04.01.100.110.510513.000.17.04.0.001 | | ENCARGOS | 0.00 | 9,538.00 | 9,538.00 | 9,538.00 | 9,538.00 | 9,538.00 | 9,538.00 | 9,538.00 | 9,538.00 | 0.00 | 0.00 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 12,004.39 | -753.77 | 11,250.62 | 11,250.62 | 11,250.62 | 11,250.62 | 11,250.62 | 11,250.62 | 11,250.62 | 0.00 | 0.00 |
| 04.01.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 6,998.39 | 254.99 | 7,253.38 | 7,253.38 | 7,253.38 | 7,253.38 | 7,253.38 | 7,253.38 | 7,253.38 | 0.00 | 0.00 |
| 04.01.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 5,006.00 | -1,008.76 | 3,997.24 | 3,997.24 | 3,997.24 | 3,997.24 | 3,997.24 | 3,997.24 | 3,997.24 | 0.00 | 0.00 |
| | 5302 | SERVICIOS GENERALES | 120,000.00 | -10,165.87 | 109,834.13 | 13,195.80 | 13,195.80 | 13,195.80 | 13,195.80 | 4,893.83 | 4,893.83 | 96,638.33 | 96,638.33 |
| 04.01.100.110.530204.000.17.04.0.001 | | IMPRESION, REPRODUCCION Y PUBLICACIONES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 04.01.100.110.530205.000.17.04.0.001 | | ESPECTACULOS CULTURALES Y SOCIALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 04.01.100.110.530207.000.17.04.0.001 | | DIFUSION, INFORMACION Y PUBLICIDAD | 100,000.00 | -20,165.87 | 79,834.13 | 13,195.80 | 13,195.80 | 13,195.80 | 13,195.80 | 4,893.83 | 4,893.83 | 66,638.33 | 66,638.33 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 04.01.100.110.530221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 5303 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.530601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECI | 15,000.00 | -15,000.00 | 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 | 3,080.00 | -1,580.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 04.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 480.00 | -480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04.01.100.110.530813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 8401 | BIENES MUEBLES | 0.00 | 10,665.87 | 10,665.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,665.87 | 10,665.87 |
| 04.01.100.110.840104.000.17.04.0.002 | MAQUINARIA Y EQUIPOS | 0.00 | 5,034.40 | 5,034.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,034.40 | 5,034.40 |
| 04.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 0.00 | 5,631.47 | 5,631.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,631.47 | 5,631.47 |
| 5 | SECRETARIA GENERAL | 139,906.12 | -21,100.00 | 118,806.12 | 46,710.50 | 46,710.50 | 46,710.50 | 46,710.50 | 46,710.50 | 46,710.50 | 72,095.62 | 72,095.62 |
| 1 | SECRETARIA GENERAL Y DE CONCEJO | 107,138.74 | -7,400.00 | 99,738.74 | 34,986.23 | 34,986.23 | 34,986.23 | 34,986.23 | 34,986.23 | 34,986.23 | 64,752.51 | 64,752.51 |
| 100 | SERVICIOS GENERALES | 107,138.74 | -7,400.00 | 99,738.74 | 34,986.23 | 34,986.23 | 34,986.23 | 34,986.23 | 34,986.23 | 34,986.23 | 64,752.51 | 64,752.51 |
| 110 | ADMINISTRACION GENERAL | 107,138.74 | -7,400.00 | 99,738.74 | 34,986.23 | 34,986.23 | 34,986.23 | 34,986.23 | 34,986.23 | 34,986.23 | 64,752.51 | 64,752.51 |
| 5101 | REMUNERACIONES BASICAS | 62,736.00 | 0.00 | 62,736.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 39,656.00 | 39,656.00 |
| 05.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 62,736.00 | 0.00 | 62,736.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 39,656.00 | 39,656.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 6,848.00 | 0.00 | 6,848.00 | 763.33 | 763.33 | 763.33 | 763.33 | 763.33 | 763.33 | 6,084.67 | 6,084.67 |
| 05.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 5,228.00 | 0.00 | 5,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,228.00 | 5,228.00 |
| 05.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,620.00 | 0.00 | 1,620.00 | 763.33 | 763.33 | 763.33 | 763.33 | 763.33 | 763.33 | 856.67 | 856.67 |
| 5105 | REMUNERACIONES TEMPORALES | 8,618.00 | 0.00 | 8,618.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 2,768.00 | 2,768.00 |
| 05.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 1,614.00 | 1,614.00 |
| 05.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 12,536.74 | 0.00 | 12,536.74 | 5,292.90 | 5,292.90 | 5,292.90 | 5,292.90 | 5,292.90 | 5,292.90 | 7,243.84 | 7,243.84 |
| 05.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 7,308.74 | 0.00 | 7,308.74 | 3,370.30 | 3,370.30 | 3,370.30 | 3,370.30 | 3,370.30 | 3,370.30 | 3,938.44 | 3,938.44 |
| 05.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,228.00 | 0.00 | 5,228.00 | 1,922.60 | 1,922.60 | 1,922.60 | 1,922.60 | 1,922.60 | 1,922.60 | 3,305.40 | 3,305.40 |
| 5302 | SERVICIOS GENERALES | 2,500.00 | -500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 05.01.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 05.01.100.110.530248.000.17.04.0.001 | EVENTOS OFICIALES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 5303 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 | GASTOS EN INFORMATICA | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.01.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | | 1,000.00 | -1,000.00 | 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 | 8,200.00 | -3,200.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 05.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.01.100.110.530822.000.17.04.0.001 | CONDECORACIONES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 5314 | BIENES MUEBLES NO DEPRECIABLES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 05.01.100.110.531408.000.17.04.0.001 | BIENES ARTISTICOS CULTURALES DEPORTIVOS Y SI | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 8401 | BIENES MUEBLES | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 | UNIDAD DE DOCUMENTACION Y ARCHIVO | 32,767.38 | -13,700.00 | 19,067.38 | 11,724.27 | 11,724.27 | 11,724.27 | 11,724.27 | 11,724.27 | 11,724.27 | 7,343.11 | 7,343.11 |
| | 100 | SERVICIOS GENERALES | 32,767.38 | -13,700.00 | 19,067.38 | 11,724.27 | 11,724.27 | 11,724.27 | 11,724.27 | 11,724.27 | 11,724.27 | 7,343.11 | 7,343.11 |
| | 110 | ADMINISTRACION GENERAL | 32,767.38 | -13,700.00 | 19,067.38 | 11,724.27 | 11,724.27 | 11,724.27 | 11,724.27 | 11,724.27 | 11,724.27 | 7,343.11 | 7,343.11 |
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 1,617.00 | 123.87 | 1,740.87 | 758.48 | 758.48 | 758.48 | 758.48 | 758.48 | 758.48 | 982.39 | 982.39 |
| 05.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 1,212.00 | 0.00 | 1,212.00 | 296.27 | 296.27 | 296.27 | 296.27 | 296.27 | 296.27 | 915.73 | 915.73 |
| 05.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 405.00 | 123.87 | 528.87 | 462.21 | 462.21 | 462.21 | 462.21 | 462.21 | 462.21 | 66.66 | 66.66 |
| | 5105 | REMUNERACIONES TEMPORALES | 14,544.00 | -123.87 | 14,420.13 | 9,775.20 | 9,775.20 | 9,775.20 | 9,775.20 | 9,775.20 | 9,775.20 | 4,644.93 | 4,644.93 |
| 05.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 14,544.00 | -123.87 | 14,420.13 | 9,775.20 | 9,775.20 | 9,775.20 | 9,775.20 | 9,775.20 | 9,775.20 | 4,644.93 | 4,644.93 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,906.38 | 0.00 | 2,906.38 | 1,190.59 | 1,190.59 | 1,190.59 | 1,190.59 | 1,190.59 | 1,190.59 | 1,715.79 | 1,715.79 |
| 05.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 1,694.38 | 0.00 | 1,694.38 | 1,138.78 | 1,138.78 | 1,138.78 | 1,138.78 | 1,138.78 | 1,138.78 | 555.60 | 555.60 |
| 05.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 1,212.00 | 0.00 | 1,212.00 | 51.81 | 51.81 | 51.81 | 51.81 | 51.81 | 51.81 | 1,160.19 | 1,160.19 |
| | 5302 | SERVICIOS GENERALES | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 05.03.100.110.530230.000.17.04.0.001 | DIGITALIZACION DE INFORMACION Y DATOS PUBLICO | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.03.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.03.100.110.530403.000.17.04.0.001 | MOBILIARIO | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 GASTOS EN INFORMATICA | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.03.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | | 200.00 | -200.00 | 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 | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.03.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.03.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 BIENES MUEBLES | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.03.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05.03.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6 DIRECCION DE FISCALIZACION | | 77,143.19 | -50,013.09 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 0.00 | 0.00 |
| | 1 DIRECCION DE FISCALIZACION | | 77,143.19 | -50,013.09 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 0.00 | 0.00 |
| | 100 SERVICIOS GENERALES | | 77,143.19 | -50,013.09 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 0.00 | 0.00 |
| | 110 ADMINISTRACION GENERAL | | 77,143.19 | -50,013.09 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 27,130.10 | 0.00 | 0.00 |
| | 5101 REMUNERACIONES BASICAS | | 27,696.00 | -4,616.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 0.00 | 0.00 |
| 06.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 27,696.00 | -4,616.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 0.00 | 0.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 5,821.00 | -5,421.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 06.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 4,606.00 | -4,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,215.00 | -815.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 28,730.00 | -28,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 27,576.00 | -27,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.510512.000.17.04.0.001 | SUBROGACION | | 1,154.00 | -1,154.00 | 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 | | 11,045.19 | -7,395.09 | 3,650.10 | 3,650.10 | 3,650.10 | 3,650.10 | 3,650.10 | 3,650.10 | 3,650.10 | 0.00 | 0.00 |
| 06.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 6,439.19 | -3,750.39 | 2,688.80 | 2,688.80 | 2,688.80 | 2,688.80 | 2,688.80 | 2,688.80 | 2,688.80 | 0.00 | 0.00 |
| 06.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 4,606.00 | -3,644.70 | 961.30 | 961.30 | 961.30 | 961.30 | 961.30 | 961.30 | 961.30 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.530612.000.17.04.0.001 | | CAPACITACION A SERVIDORES PUBLICOS | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 | GASTOS EN INFORMATICA | 126.00 | -126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.530704.000.17.04.0.001 | | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 126.00 | -126.00 | 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 | 1,275.00 | -1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.530802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.530804.000.17.04.0.001 | | MATERIALES DE OFICINA | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.530805.000.17.04.0.001 | | MATERIALES DE ASEO | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.530806.000.17.04.0.001 | | HERRAMIENTAS | 475.00 | -475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 | BIENES MUEBLES | 2,150.00 | -2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.840103.000.17.04.0.001 | | MOBILIARIOS | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.840104.000.17.04.0.001 | | MAQUINARIA Y EQUIPOS | 450.00 | -450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.01.100.110.840107.000.17.04.0.001 | | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7 | ASESORIA DE GESTION | 72,887.17 | -1,000.00 | 71,887.17 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 18,421.35 | 18,421.35 |
| | 1 | ASESORIA DE GESTION | 72,887.17 | -1,000.00 | 71,887.17 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 18,421.35 | 18,421.35 |
| | 100 | SERVICIOS GENERALES | 72,887.17 | -1,000.00 | 71,887.17 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 18,421.35 | 18,421.35 |
| | 110 | ADMINISTRACION GENERAL | 72,887.17 | -1,000.00 | 71,887.17 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 53,465.82 | 18,421.35 | 18,421.35 |
| | 5101 | REMUNERACIONES BASICAS | 55,392.00 | 0.00 | 55,392.00 | 45,159.87 | 45,159.87 | 45,159.87 | 45,159.87 | 45,159.87 | 45,159.87 | 10,232.13 | 10,232.13 |
| 07.01.100.110.510105.000.17.04.0.001 | | REMUNERACIONES UNIFICADAS | 55,392.00 | 0.00 | 55,392.00 | 45,159.87 | 45,159.87 | 45,159.87 | 45,159.87 | 45,159.87 | 45,159.87 | 10,232.13 | 10,232.13 |
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 5,426.00 | 0.00 | 5,426.00 | 2,256.60 | 2,256.60 | 2,256.60 | 2,256.60 | 2,256.60 | 2,256.60 | 3,169.40 | 3,169.40 |
| 07.01.100.110.510203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 4,616.00 | 0.00 | 4,616.00 | 1,923.30 | 1,923.30 | 1,923.30 | 1,923.30 | 1,923.30 | 1,923.30 | 2,692.70 | 2,692.70 |
| 07.01.100.110.510204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 333.30 | 333.30 | 333.30 | 333.30 | 333.30 | 333.30 | 476.70 | 476.70 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,069.17 | 0.00 | 11,069.17 | 6,049.35 | 6,049.35 | 6,049.35 | 6,049.35 | 6,049.35 | 6,049.35 | 5,019.82 | 5,019.82 |
| 07.01.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 6,453.17 | 0.00 | 6,453.17 | 5,261.09 | 5,261.09 | 5,261.09 | 5,261.09 | 5,261.09 | 5,261.09 | 1,192.08 | 1,192.08 |
| 07.01.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 4,616.00 | 0.00 | 4,616.00 | 788.26 | 788.26 | 788.26 | 788.26 | 788.26 | 788.26 | 3,827.74 | 3,827.74 |
| | 5302 | SERVICIOS GENERALES | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07.01.100.110.530204.000.17.04.0.001 | | IMPRESION, REPRODUCCION Y PUBLICACIONES | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07.01.100.110.530612.000.17.04.0.001 | | CAPACITACION A SERVIDORES PUBLICOS | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 07.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y | | 195,877.03 | 0.00 | 195,877.03 | 103,090.90 | 103,090.90 | 103,090.90 | 103,090.90 | 98,474.90 | 98,474.90 | 92,786.13 | 92,786.13 |
| | 1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y | | 134,397.61 | 0.00 | 134,397.61 | 81,972.14 | 81,972.14 | 81,972.14 | 81,972.14 | 77,356.14 | 77,356.14 | 52,425.47 | 52,425.47 |
| | 100 SERVICIOS GENERALES | | 134,397.61 | 0.00 | 134,397.61 | 81,972.14 | 81,972.14 | 81,972.14 | 81,972.14 | 77,356.14 | 77,356.14 | 52,425.47 | 52,425.47 |
| | 110 ADMINISTRACION GENERAL | | 134,397.61 | 0.00 | 134,397.61 | 81,972.14 | 81,972.14 | 81,972.14 | 81,972.14 | 77,356.14 | 77,356.14 | 52,425.47 | 52,425.47 |
| | 7101 REMUNERACIONES BASICAS | | 53,052.00 | 0.00 | 53,052.00 | 44,085.60 | 44,085.60 | 44,085.60 | 44,085.60 | 44,085.60 | 44,085.60 | 8,966.40 | 8,966.40 |
| 08.01.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 53,052.00 | 0.00 | 53,052.00 | 44,085.60 | 44,085.60 | 44,085.60 | 44,085.60 | 44,085.60 | 44,085.60 | 8,966.40 | 8,966.40 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 7,717.00 | 0.00 | 7,717.00 | 4,464.66 | 4,464.66 | 4,464.66 | 4,464.66 | 4,464.66 | 4,464.66 | 3,252.34 | 3,252.34 |
| 08.01.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 6,097.00 | -106.92 | 5,990.08 | 2,738.04 | 2,738.04 | 2,738.04 | 2,738.04 | 2,738.04 | 2,738.04 | 3,252.04 | 3,252.04 |
| 08.01.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,620.00 | 106.92 | 1,726.92 | 1,726.62 | 1,726.62 | 1,726.62 | 1,726.62 | 1,726.62 | 1,726.62 | 0.30 | 0.30 |
| | 7105 REMUNERACIONES TEMPORALES | | 20,112.00 | 0.00 | 20,112.00 | 9,776.67 | 9,776.67 | 9,776.67 | 9,776.67 | 9,776.67 | 9,776.67 | 10,335.33 | 10,335.33 |
| 08.01.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 20,112.00 | 0.00 | 20,112.00 | 9,776.67 | 9,776.67 | 9,776.67 | 9,776.67 | 9,776.67 | 9,776.67 | 10,335.33 | 10,335.33 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 14,620.61 | 0.00 | 14,620.61 | 9,797.21 | 9,797.21 | 9,797.21 | 9,797.21 | 9,797.21 | 9,797.21 | 4,823.40 | 4,823.40 |
| 08.01.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | | 8,523.61 | 0.00 | 8,523.61 | 6,274.97 | 6,274.97 | 6,274.97 | 6,274.97 | 6,274.97 | 6,274.97 | 2,248.64 | 2,248.64 |
| 08.01.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 6,097.00 | 0.00 | 6,097.00 | 3,522.24 | 3,522.24 | 3,522.24 | 3,522.24 | 3,522.24 | 3,522.24 | 2,574.76 | 2,574.76 |
| | 7302 SERVICIOS GENERALES | | 30,696.00 | 0.00 | 30,696.00 | 13,848.00 | 13,848.00 | 13,848.00 | 13,848.00 | 9,232.00 | 9,232.00 | 16,848.00 | 16,848.00 |
| 08.01.100.110.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 08.01.100.110.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | | 27,696.00 | 0.00 | 27,696.00 | 13,848.00 | 13,848.00 | 13,848.00 | 13,848.00 | 9,232.00 | 9,232.00 | 13,848.00 | 13,848.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 08.01.100.110.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | 7307 GASTOS EN INFORMATICA | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 08.01.100.110.730704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 08.01.100.110.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 08.01.100.110.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 08.01.100.110.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 8401 BIENES MUEBLES | | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 |
| 08.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

Sr. Virgilio Andrange
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 08.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| | 3 UNIDAD DE COOPERACION INTERNACIONAL | | 61,479.42 | 0.00 | 61,479.42 | 21,118.76 | 21,118.76 | 21,118.76 | 21,118.76 | 21,118.76 | 21,118.76 | 40,360.66 | 40,360.66 |
| | 100 SERVICIOS GENERALES | | 61,479.42 | 0.00 | 61,479.42 | 21,118.76 | 21,118.76 | 21,118.76 | 21,118.76 | 21,118.76 | 21,118.76 | 40,360.66 | 40,360.66 |
| | 110 ADMINISTRACION GENERAL | | 61,479.42 | 0.00 | 61,479.42 | 21,118.76 | 21,118.76 | 21,118.76 | 21,118.76 | 21,118.76 | 21,118.76 | 40,360.66 | 40,360.66 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,698.00 | 0.00 | 3,698.00 | 645.86 | 645.86 | 645.86 | 645.86 | 645.86 | 645.86 | 3,052.14 | 3,052.14 |
| 08.03.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 2,888.00 | 0.00 | 2,888.00 | 521.43 | 521.43 | 521.43 | 521.43 | 521.43 | 521.43 | 2,366.57 | 2,366.57 |
| 08.03.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 124.43 | 124.43 | 124.43 | 124.43 | 124.43 | 124.43 | 685.57 | 685.57 |
| | 7105 REMUNERACIONES TEMPORALES | | 34,656.00 | 0.00 | 34,656.00 | 18,336.67 | 18,336.67 | 18,336.67 | 18,336.67 | 18,336.67 | 18,336.67 | 16,319.33 | 16,319.33 |
| 08.03.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 34,656.00 | 0.00 | 34,656.00 | 18,336.67 | 18,336.67 | 18,336.67 | 18,336.67 | 18,336.67 | 18,336.67 | 16,319.33 | 16,319.33 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,925.42 | 0.00 | 6,925.42 | 2,136.23 | 2,136.23 | 2,136.23 | 2,136.23 | 2,136.23 | 2,136.23 | 4,789.19 | 4,789.19 |
| 08.03.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | | 4,037.42 | 0.00 | 4,037.42 | 2,136.23 | 2,136.23 | 2,136.23 | 2,136.23 | 2,136.23 | 2,136.23 | 1,901.19 | 1,901.19 |
| 08.03.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| | 7302 SERVICIOS GENERALES | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 08.03.100.110.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 08.03.100.110.730235.002.17.04.0.000 | SERVICIOS DE ALIMENTACION | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 08.03.100.110.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 08.03.100.110.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 08.03.100.110.730804.000.17.04.0.000 | MATERIALES DE OFICINA | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 08.03.100.110.730805.000.17.04.0.000 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 8401 BIENES MUEBLES | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 08.03.100.110.840103.000.17.04.0.000 | MOBILIARIOS | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | 9 DIRECCION ADMINISTRATIVA | | 1,263,424.27 | 90,692.23 | 1,354,116.50 | 675,074.43 | 675,074.43 | 673,656.68 | 673,656.68 | 540,128.28 | 540,128.28 | 679,042.07 | 680,459.82 |
| | 1 DIRECCION ADMINISTRATIVA | | 359,080.14 | -44,552.80 | 314,527.34 | 148,116.88 | 148,116.88 | 148,116.88 | 148,116.88 | 145,724.92 | 145,724.92 | 166,410.46 | 166,410.46 |
| | 100 SERVICIOS GENERALES | | 359,080.14 | -44,552.80 | 314,527.34 | 148,116.88 | 148,116.88 | 148,116.88 | 148,116.88 | 145,724.92 | 145,724.92 | 166,410.46 | 166,410.46 |
| | 110 ADMINISTRACION GENERAL | | 359,080.14 | -44,552.80 | 314,527.34 | 148,116.88 | 148,116.88 | 148,116.88 | 148,116.88 | 145,724.92 | 145,724.92 | 166,410.46 | 166,410.46 |
| | 5101 REMUNERACIONES BASICAS | | 35,160.00 | 0.00 | 35,160.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 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 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 5,860.00 | 5,860.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 3,740.00 | 0.00 | 3,740.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 2,940.00 | 2,940.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,930.00 | 0.00 | 2,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.00 | 2,930.00 |
| 09.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 10.00 | 10.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 09.01.100.110.510512.000.17.04.0.001 | SUBROGACION | | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,026.14 | 0.00 | 7,026.14 | 5,854.10 | 5,854.10 | 5,854.10 | 5,854.10 | 5,854.10 | 5,854.10 | 1,172.04 | 1,172.04 |
| 09.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,096.14 | 0.00 | 4,096.14 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 682.74 | 682.74 |
| 09.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,930.00 | 0.00 | 2,930.00 | 2,440.70 | 2,440.70 | 2,440.70 | 2,440.70 | 2,440.70 | 2,440.70 | 489.30 | 489.30 |
| | 5301 SERVICIOS BASICOS | | 51,600.00 | -4,052.80 | 47,547.20 | 36,625.40 | 36,625.40 | 36,625.40 | 36,625.40 | 35,961.60 | 35,961.60 | 10,921.80 | 10,921.80 |
| 09.01.100.110.530101.000.17.04.0.001 | AGUA POTABLE | | 11,000.00 | 500.00 | 11,500.00 | 9,960.55 | 9,960.55 | 9,960.55 | 9,960.55 | 9,518.46 | 9,518.46 | 1,539.45 | 1,539.45 |
| 09.01.100.110.530104.000.17.04.0.001 | ENERGIA ELECTRICA | | 25,000.00 | 500.00 | 25,500.00 | 21,615.59 | 21,615.59 | 21,615.59 | 21,615.59 | 21,393.88 | 21,393.88 | 3,884.41 | 3,884.41 |
| 09.01.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES | | 15,000.00 | -4,452.80 | 10,547.20 | 5,049.26 | 5,049.26 | 5,049.26 | 5,049.26 | 5,049.26 | 5,049.26 | 5,497.94 | 5,497.94 |
| 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 | | 160,200.00 | -30,200.00 | 130,000.00 | 1,888.07 | 1,888.07 | 1,888.07 | 1,888.07 | 1,888.07 | 1,888.07 | 128,111.93 | 128,111.93 |
| 09.01.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | | 130,000.00 | 0.00 | 130,000.00 | 1,888.07 | 1,888.07 | 1,888.07 | 1,888.07 | 1,888.07 | 1,888.07 | 128,111.93 | 128,111.93 |
| 09.01.100.110.530248.000.17.04.0.001 | EVENTOS OFICIALES | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530249.000.17.04.0.000 | EVENTOS PUBLICOS PROMOCIONALES | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | | 0.00 | 7,100.00 | 7,100.00 | 1,094.46 | 1,094.46 | 1,094.46 | 1,094.46 | 780.52 | 780.52 | 6,005.54 | 6,005.54 |
| 09.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | | 0.00 | 1,800.00 | 1,800.00 | 780.52 | 780.52 | 780.52 | 780.52 | 780.52 | 780.52 | 1,019.48 | 1,019.48 |
| 09.01.100.110.530302.000.17.04.0.000 | PASAJES AL EXTERIOR | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 09.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | | 0.00 | 2,540.00 | 2,540.00 | 313.94 | 313.94 | 313.94 | 313.94 | 0.00 | 0.00 | 2,226.06 | 2,226.06 |
| 09.01.100.110.530304.000.17.04.0.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | | 0.00 | 1,760.00 | 1,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | | 7,000.00 | -2,200.00 | 4,800.00 | 4,738.47 | 4,738.47 | 4,738.47 | 4,738.47 | 4,738.47 | 4,738.47 | 61.53 | 61.53 |
| 09.01.100.110.530402.000.17.04.0.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530403.000.17.04.0.000 | MOBILIARIO | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530405.000.17.04.0.001 | VEHICULOS | | 1,000.00 | 3,800.00 | 4,800.00 | 4,738.47 | 4,738.47 | 4,738.47 | 4,738.47 | 4,738.47 | 4,738.47 | 61.53 | 61.53 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 GASTOS EN INFORMATICA | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 16,400.00 | -8,400.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 09.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 5,000.00 | 3,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 09.01.100.110.530811.000.17.04.0.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.01.100.110.570102.000.17.04.0.001 | TASAS GENERALES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO | 70,000.00 | 0.00 | 70,000.00 | 67,816.38 | 67,816.38 | 67,816.38 | 67,816.38 | 66,402.16 | 66,402.16 | 2,183.62 | 2,183.62 |
| 09.01.100.110.570201.000.17.04.0.001 | SEGUROS | 70,000.00 | 0.00 | 70,000.00 | 67,816.38 | 67,816.38 | 67,816.38 | 67,816.38 | 66,402.16 | 66,402.16 | 2,183.62 | 2,183.62 |
| | 4 COMPRAS PUBLICAS | 57,561.98 | -2,300.00 | 55,261.98 | 33,092.20 | 33,092.20 | 33,092.20 | 33,092.20 | 33,092.20 | 33,092.20 | 22,169.78 | 22,169.78 |
| | 100 SERVICIOS GENERALES | 57,561.98 | -2,300.00 | 55,261.98 | 33,092.20 | 33,092.20 | 33,092.20 | 33,092.20 | 33,092.20 | 33,092.20 | 22,169.78 | 22,169.78 |
| | 110 ADMINISTRACION GENERAL | 57,561.98 | -2,300.00 | 55,261.98 | 33,092.20 | 33,092.20 | 33,092.20 | 33,092.20 | 33,092.20 | 33,092.20 | 22,169.78 | 22,169.78 |
| 5101 | REMUNERACIONES BASICAS | 27,576.00 | 0.00 | 27,576.00 | 22,924.13 | 22,924.13 | 22,924.13 | 22,924.13 | 22,924.13 | 22,924.13 | 4,651.87 | 4,651.87 |
| 09.04.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 27,576.00 | 0.00 | 27,576.00 | 22,924.13 | 22,924.13 | 22,924.13 | 22,924.13 | 22,924.13 | 22,924.13 | 4,651.87 | 4,651.87 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 4,725.00 | 0.00 | 4,725.00 | 2,527.22 | 2,527.22 | 2,527.22 | 2,527.22 | 2,527.22 | 2,527.22 | 2,197.78 | 2,197.78 |
| 09.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,510.00 | 0.00 | 3,510.00 | 1,695.04 | 1,695.04 | 1,695.04 | 1,695.04 | 1,695.04 | 1,695.04 | 1,814.96 | 1,814.96 |
| 09.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 832.18 | 832.18 | 832.18 | 832.18 | 832.18 | 832.18 | 382.82 | 382.82 |
| 5105 | REMUNERACIONES TEMPORALES | 14,544.00 | 0.00 | 14,544.00 | 4,080.40 | 4,080.40 | 4,080.40 | 4,080.40 | 4,080.40 | 4,080.40 | 10,463.60 | 10,463.60 |
| 09.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | 0.00 | 14,544.00 | 4,080.40 | 4,080.40 | 4,080.40 | 4,080.40 | 4,080.40 | 4,080.40 | 10,463.60 | 10,463.60 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,416.98 | 0.00 | 8,416.98 | 3,560.45 | 3,560.45 | 3,560.45 | 3,560.45 | 3,560.45 | 3,560.45 | 4,856.53 | 4,856.53 |
| 09.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,906.98 | 0.00 | 4,906.98 | 3,145.97 | 3,145.97 | 3,145.97 | 3,145.97 | 3,145.97 | 3,145.97 | 1,761.01 | 1,761.01 |
| 09.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,510.00 | 0.00 | 3,510.00 | 414.48 | 414.48 | 414.48 | 414.48 | 414.48 | 414.48 | 3,095.52 | 3,095.52 |
| 5302 | SERVICIOS GENERALES | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.04.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 | GASTOS EN INFORMATICA | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.04.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 500.00 | -500.00 | 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 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.04.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.04.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.04.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 BIENES MUEBLES | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.04.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8 UNIDAD DE SISTEMAS INFORMATICOS | | 172,330.22 | 17,952.80 | 190,283.02 | 83,372.02 | 83,372.02 | 83,372.02 | 83,372.02 | 66,365.23 | 66,365.23 | 106,911.00 | 106,911.00 |
| | 300 SERVICIOS COMUNALES | | 172,330.22 | 17,952.80 | 190,283.02 | 83,372.02 | 83,372.02 | 83,372.02 | 83,372.02 | 66,365.23 | 66,365.23 | 106,911.00 | 106,911.00 |
| | 350 OTROS SERVICIOS COMUNALES | | 172,330.22 | 17,952.80 | 190,283.02 | 83,372.02 | 83,372.02 | 83,372.02 | 83,372.02 | 66,365.23 | 66,365.23 | 106,911.00 | 106,911.00 |
| | 5101 REMUNERACIONES BASICAS | | 22,644.00 | 8,607.00 | 31,251.00 | 25,620.00 | 25,620.00 | 25,620.00 | 25,620.00 | 25,620.00 | 25,620.00 | 5,631.00 | 5,631.00 |
| 09.08.300.350.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 22,644.00 | 8,607.00 | 31,251.00 | 25,620.00 | 25,620.00 | 25,620.00 | 25,620.00 | 25,620.00 | 25,620.00 | 5,631.00 | 5,631.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 4,778.00 | 0.00 | 4,778.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 3,578.00 | 3,578.00 |
| 09.08.300.350.510203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 3,563.00 | 0.00 | 3,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,563.00 | 3,563.00 |
| 09.08.300.350.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,215.00 | 0.00 | 1,215.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 15.00 | 15.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 22,797.00 | -8,607.00 | 14,190.00 | 10,010.00 | 10,010.00 | 10,010.00 | 10,010.00 | 10,010.00 | 10,010.00 | 4,180.00 | 4,180.00 |
| 09.08.300.350.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 20,112.00 | -17,934.00 | 2,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.00 | 2,178.00 |
| 09.08.300.350.510513.000.17.04.0.000 | ENCARGOS | | 2,685.00 | 9,327.00 | 12,012.00 | 10,010.00 | 10,010.00 | 10,010.00 | 10,010.00 | 10,010.00 | 10,010.00 | 2,002.00 | 2,002.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,544.07 | 0.00 | 8,544.07 | 7,118.90 | 7,118.90 | 7,118.90 | 7,118.90 | 7,118.90 | 7,118.90 | 1,425.17 | 1,425.17 |
| 09.08.300.350.510601.000.17.04.0.000 | APORTE PATRONAL | | 4,981.07 | 0.00 | 4,981.07 | 4,150.90 | 4,150.90 | 4,150.90 | 4,150.90 | 4,150.90 | 4,150.90 | 830.17 | 830.17 |
| 09.08.300.350.510602.000.17.04.0.000 | FONDOS DE RESERVA | | 3,563.00 | 0.00 | 3,563.00 | 2,968.00 | 2,968.00 | 2,968.00 | 2,968.00 | 2,968.00 | 2,968.00 | 595.00 | 595.00 |
| | 5301 SERVICIOS BASICOS | | 19,000.00 | 4,452.80 | 23,452.80 | 21,498.40 | 21,498.40 | 21,498.40 | 21,498.40 | 21,498.40 | 21,498.40 | 1,954.40 | 1,954.40 |
| 09.08.300.350.530105.000.17.04.0.000 | TELECOMUNICACIONES | | 19,000.00 | 4,452.80 | 23,452.80 | 21,498.40 | 21,498.40 | 21,498.40 | 21,498.40 | 21,498.40 | 21,498.40 | 1,954.40 | 1,954.40 |
| | 5302 SERVICIOS GENERALES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.08.300.350.530204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | | 25,000.00 | -17,041.41 | 7,958.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,958.59 | 7,958.59 |
| 09.08.300.350.530402.000.17.04.0.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 25,000.00 | -17,041.41 | 7,958.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,958.59 | 7,958.59 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.08.300.350.530612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | | 1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 GASTOS EN INFORMATICA | | 45,100.00 | -13,321.41 | 31,778.59 | 9,974.72 | 9,974.72 | 9,974.72 | 9,974.72 | 917.93 | 917.93 | 21,803.87 | 21,803.87 |
| 09.08.300.350.530701.000.17.04.0.000 | DESARROLLO EQUIPO, SISTEMAS Y PAQUETES INFO | | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.08.300.350.530702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | | 13,800.00 | 1,500.00 | 15,300.00 | 9,974.72 | 9,974.72 | 9,974.72 | 9,974.72 | 917.93 | 917.93 | 5,325.28 | 5,325.28 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.08.300.350.530704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | | 29,800.00 | -13,321.41 | 16,478.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,478.59 | 16,478.59 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | | 10,008.56 | -550.00 | 9,458.56 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 0.00 | 0.00 | 1,508.56 | 1,508.56 |
| 09.08.300.350.530802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 450.00 | -450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.08.300.350.530804.000.17.04.0.000 | MATERIALES DE OFICINA | | 7,958.56 | 0.00 | 7,958.56 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 0.00 | 0.00 | 8.56 | 8.56 |
| 09.08.300.350.530805.000.17.04.0.000 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.08.300.350.530813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 5314 | BIENES MUEBLES NO DEPRECIABLES | | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 09.08.300.350.531407.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 09.08.300.350.531411.000.17.04.0.001 | PARTES Y REPUESTOS | | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8401 | BIENES MUEBLES | | 12,958.59 | 31,912.80 | 44,871.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,871.39 | 44,871.39 |
| 09.08.300.350.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 09.08.300.350.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 7,958.59 | 26,912.80 | 34,871.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,871.39 | 34,871.39 |
| 8404 | INTANGIBLES | | 0.00 | 8,000.02 | 8,000.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.02 | 8,000.02 |
| 09.08.300.350.840402.000.17.04.0.001 | LICENCIAS COMPUTACIONALES | | 0.00 | 8,000.02 | 8,000.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.02 | 8,000.02 |
| 9 | UNIDAD DE BIENES Y TRANSPORTES | | 441,561.98 | 82,900.00 | 524,461.98 | 294,171.79 | 294,171.79 | 294,171.79 | 294,171.79 | 186,186.47 | 186,186.47 | 230,290.19 | 230,290.19 |
| 100 | SERVICIOS GENERALES | | 441,561.98 | 82,900.00 | 524,461.98 | 294,171.79 | 294,171.79 | 294,171.79 | 294,171.79 | 186,186.47 | 186,186.47 | 230,290.19 | 230,290.19 |
| 110 | ADMINISTRACION GENERAL | | 441,561.98 | 82,900.00 | 524,461.98 | 294,171.79 | 294,171.79 | 294,171.79 | 294,171.79 | 186,186.47 | 186,186.47 | 230,290.19 | 230,290.19 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 4,725.00 | 0.00 | 4,725.00 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 4,191.67 | 4,191.67 |
| 09.09.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,510.00 | 0.00 | 3,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 | 3,510.00 |
| 09.09.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,215.00 | 0.00 | 1,215.00 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 533.33 | 681.67 | 681.67 |
| 5105 | REMUNERACIONES TEMPORALES | | 42,120.00 | 0.00 | 42,120.00 | 17,856.26 | 17,856.26 | 17,856.26 | 17,856.26 | 17,856.26 | 17,856.26 | 24,263.74 | 24,263.74 |
| 09.09.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 0.00 | 100.00 | 100.00 | 82.93 | 82.93 | 82.93 | 82.93 | 82.93 | 82.93 | 17.07 | 17.07 |
| 09.09.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 42,120.00 | -100.00 | 42,020.00 | 17,773.33 | 17,773.33 | 17,773.33 | 17,773.33 | 17,773.33 | 17,773.33 | 24,246.67 | 24,246.67 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,416.98 | 0.00 | 8,416.98 | 2,601.80 | 2,601.80 | 2,601.80 | 2,601.80 | 2,601.80 | 2,601.80 | 5,815.18 | 5,815.18 |
| 09.09.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,906.98 | 0.00 | 4,906.98 | 2,080.24 | 2,080.24 | 2,080.24 | 2,080.24 | 2,080.24 | 2,080.24 | 2,826.74 | 2,826.74 |
| 09.09.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,510.00 | 0.00 | 3,510.00 | 521.56 | 521.56 | 521.56 | 521.56 | 521.56 | 521.56 | 2,988.44 | 2,988.44 |
| 5302 | SERVICIOS GENERALES | | 200.00 | 8,800.00 | 9,000.00 | 6,210.00 | 6,210.00 | 6,210.00 | 6,210.00 | 0.00 | 0.00 | 2,790.00 | 2,790.00 |
| 09.09.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.09.100.110.530246.000.17.04.0.001 | SERVICIO DE IDENTIFICACION, MARCACION, AUTENT | | 0.00 | 9,000.00 | 9,000.00 | 6,210.00 | 6,210.00 | 6,210.00 | 6,210.00 | 0.00 | 0.00 | 2,790.00 | 2,790.00 |
| 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | | 90,000.00 | 15,930.00 | 105,930.00 | 75,206.94 | 75,206.94 | 75,206.94 | 75,206.94 | 43,626.79 | 43,626.79 | 30,723.06 | 30,723.06 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.09.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 40,000.00 | 8,030.00 | 48,030.00 | 30,695.68 | 30,695.68 | 30,695.68 | 30,695.68 | 2,450.63 | 2,450.63 | 17,334.32 | 17,334.32 |
| 09.09.100.110.530405.000.17.04.0.001 | VEHICULOS | | 50,000.00 | 7,900.00 | 57,900.00 | 44,511.26 | 44,511.26 | 44,511.26 | 44,511.26 | 41,176.16 | 41,176.16 | 13,388.74 | 13,388.74 |
| | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.09.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 266,300.00 | 68,955.00 | 335,255.00 | 183,307.38 | 183,307.38 | 183,307.38 | 183,307.38 | 121,043.48 | 121,043.48 | 151,947.62 | 151,947.62 |
| 09.09.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.09.100.110.530803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | | 115,000.00 | 0.00 | 115,000.00 | 79,787.88 | 79,787.88 | 79,787.88 | 79,787.88 | 66,810.93 | 66,810.93 | 35,212.12 | 35,212.12 |
| 09.09.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.09.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.09.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | | 150,000.00 | 70,255.00 | 220,255.00 | 103,519.50 | 103,519.50 | 103,519.50 | 103,519.50 | 54,232.55 | 54,232.55 | 116,735.50 | 116,735.50 |
| | 5314 | BIENES MUEBLES NO DEPRECIABLES | 0.00 | 1,370.00 | 1,370.00 | 1,169.46 | 1,169.46 | 1,169.46 | 1,169.46 | 0.00 | 0.00 | 200.54 | 200.54 |
| 09.09.100.110.531404.000.17.04.0.001 | MAQUINARIAS Y EQUIPO | | 0.00 | 170.00 | 170.00 | 154.83 | 154.83 | 154.83 | 154.83 | 0.00 | 0.00 | 15.17 | 15.17 |
| 09.09.100.110.531406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | | 0.00 | 1,200.00 | 1,200.00 | 1,014.63 | 1,014.63 | 1,014.63 | 1,014.63 | 0.00 | 0.00 | 185.37 | 185.37 |
| | 5701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 5,000.00 | 5,845.00 | 10,845.00 | 524.81 | 524.81 | 524.81 | 524.81 | 524.81 | 524.81 | 10,320.19 | 10,320.19 |
| 09.09.100.110.570102.000.17.04.0.001 | TASAS GENERALES | | 5,000.00 | 5,845.00 | 10,845.00 | 524.81 | 524.81 | 524.81 | 524.81 | 524.81 | 524.81 | 10,320.19 | 10,320.19 |
| | 8401 | BIENES MUEBLES | 24,500.00 | -17,700.00 | 6,800.00 | 6,761.81 | 6,761.81 | 6,761.81 | 6,761.81 | 0.00 | 0.00 | 38.19 | 38.19 |
| 09.09.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.09.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 0.00 | 3,500.00 | 3,500.00 | 3,477.58 | 3,477.58 | 3,477.58 | 3,477.58 | 0.00 | 0.00 | 22.42 | 22.42 |
| 09.09.100.110.840105.000.17.04.0.001 | VEHICULOS | | 23,000.00 | -23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.09.100.110.840106.000.17.04.0.001 | HERRAMIENTAS | | 0.00 | 3,300.00 | 3,300.00 | 3,284.23 | 3,284.23 | 3,284.23 | 3,284.23 | 0.00 | 0.00 | 15.77 | 15.77 |
| 09.09.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10 | UNIDAD DE SERVICIOS INSTITUCIONALES | 232,889.95 | 36,692.23 | 269,582.18 | 116,321.54 | 116,321.54 | 114,903.79 | 114,903.79 | 108,759.46 | 108,759.46 | 153,260.64 | 154,678.39 |
| | 100 | SERVICIOS GENERALES | 232,889.95 | 36,692.23 | 269,582.18 | 116,321.54 | 116,321.54 | 114,903.79 | 114,903.79 | 108,759.46 | 108,759.46 | 153,260.64 | 154,678.39 |
| | 110 | ADMINISTRACION GENERAL | 232,889.95 | 36,692.23 | 269,582.18 | 116,321.54 | 116,321.54 | 114,903.79 | 114,903.79 | 108,759.46 | 108,759.46 | 153,260.64 | 154,678.39 |
| | 5101 | REMUNERACIONES BASICAS | 71,880.00 | 50.03 | 71,930.03 | 60,080.03 | 60,080.03 | 60,080.03 | 60,080.03 | 60,080.03 | 60,080.03 | 11,850.00 | 11,850.00 |
| 09.10.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 8,796.00 | 50.03 | 8,846.03 | 7,380.03 | 7,380.03 | 7,380.03 | 7,380.03 | 7,380.03 | 7,380.03 | 1,466.00 | 1,466.00 |
| 09.10.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | | 63,084.00 | 0.00 | 63,084.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 52,700.00 | 10,384.00 | 10,384.00 |
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 11,660.00 | 0.00 | 11,660.00 | 4,618.88 | 4,618.88 | 4,618.88 | 4,618.88 | 4,618.88 | 4,618.88 | 7,041.12 | 7,041.12 |
| 09.10.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 5,990.00 | 0.00 | 5,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,990.00 | 5,990.00 |
| 09.10.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 5,670.00 | 0.00 | 5,670.00 | 4,618.88 | 4,618.88 | 4,618.88 | 4,618.88 | 4,618.88 | 4,618.88 | 1,051.12 | 1,051.12 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|--|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5103 | REMUNERACIONES COMPENSATORIAS | 15,084.00 | 0.00 | 15,084.00 | 12,496.44 | 12,496.44 | 12,496.44 | 12,496.44 | 12,496.44 | 12,496.44 | 2,587.56 | 2,587.56 |
| 09.10.100.110.510304.000.17.04.0.001 | | COMPENSACION POR TRANSPORTE | 1,188.00 | 0.00 | 1,188.00 | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | 955.00 | 233.00 | 233.00 |
| 09.10.100.110.510306.000.17.04.0.001 | | ALIMENTACION | 13,896.00 | 0.00 | 13,896.00 | 11,541.44 | 11,541.44 | 11,541.44 | 11,541.44 | 11,541.44 | 11,541.44 | 2,354.56 | 2,354.56 |
| | 5104 | SUBSIDIOS | 2,799.00 | 0.00 | 2,799.00 | 1,849.96 | 1,849.96 | 1,849.96 | 1,849.96 | 1,849.96 | 1,849.96 | 949.04 | 949.04 |
| 09.10.100.110.510401.000.17.04.0.001 | | POR CARGAS FAMILIARES | 1,080.00 | 0.00 | 1,080.00 | 596.00 | 596.00 | 596.00 | 596.00 | 596.00 | 596.00 | 484.00 | 484.00 |
| 09.10.100.110.510408.000.17.04.0.001 | | SUBSIDIO DE ANTIGUEDAD | 1,719.00 | 0.00 | 1,719.00 | 1,253.96 | 1,253.96 | 1,253.96 | 1,253.96 | 1,253.96 | 1,253.96 | 465.04 | 465.04 |
| | 5105 | REMUNERACIONES TEMPORALES | 65,825.31 | -3,050.03 | 62,775.28 | 13,669.84 | 13,669.84 | 13,669.84 | 13,669.84 | 13,669.84 | 13,669.84 | 49,105.44 | 49,105.44 |
| 09.10.100.110.510509.000.17.04.0.001 | | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 5,000.00 | 0.00 | 5,000.00 | 1,395.71 | 1,395.71 | 1,395.71 | 1,395.71 | 1,395.71 | 1,395.71 | 3,604.29 | 3,604.29 |
| 09.10.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 60,825.31 | -3,050.03 | 57,775.28 | 12,274.13 | 12,274.13 | 12,274.13 | 12,274.13 | 12,274.13 | 12,274.13 | 45,501.15 | 45,501.15 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 14,983.22 | 3,000.00 | 17,983.22 | 13,674.31 | 13,674.31 | 13,674.31 | 13,674.31 | 13,674.31 | 13,674.31 | 4,308.91 | 4,308.91 |
| 09.10.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 8,993.22 | 3,000.00 | 11,993.22 | 8,856.39 | 8,856.39 | 8,856.39 | 8,856.39 | 8,856.39 | 8,856.39 | 3,136.83 | 3,136.83 |
| 09.10.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 5,990.00 | 0.00 | 5,990.00 | 4,817.92 | 4,817.92 | 4,817.92 | 4,817.92 | 4,817.92 | 4,817.92 | 1,172.08 | 1,172.08 |
| | 5301 | SERVICIOS BASICOS | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 09.10.100.110.530106.000.17.04.0.001 | | SERVICIO DE CORREO | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| | 5302 | SERVICIOS GENERALES | 7,000.00 | 1,817.23 | 8,817.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,817.23 | 8,817.23 |
| 09.10.100.110.530204.000.17.04.0.001 | | IMPRESION, REPRODUCCION Y PUBLICACIONES | 1,000.00 | 1,817.23 | 2,817.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,817.23 | 2,817.23 |
| 09.10.100.110.530246.000.17.04.0.001 | | SERVICIO DE IDENTIFICACION, MARCACION, AUTENTI | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | 6,058.42 | 12,400.00 | 18,458.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,458.42 | 18,458.42 |
| 09.10.100.110.530402.000.17.04.0.001 | | EDIFICIOS, LOCALES Y RESIDENCIAS | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 09.10.100.110.530403.000.17.04.0.001 | | MOBILIARIO | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| 09.10.100.110.530404.000.17.04.0.001 | | MAQUINARIA Y EQUIPOS | 6,058.42 | 600.00 | 6,658.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,658.42 | 6,658.42 |
| | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.10.100.110.530612.000.17.04.0.001 | | CAPACITACION A SERVIDORES PUBLICOS | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 18,800.00 | 13,750.00 | 32,550.00 | 7,562.08 | 7,562.08 | 6,144.33 | 6,144.33 | 0.00 | 0.00 | 24,987.92 | 26,405.67 |
| 09.10.100.110.530802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 450.00 | -450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.10.100.110.530804.000.17.04.0.001 | | MATERIALES DE OFICINA | 200.00 | 11,100.00 | 11,300.00 | 7,562.08 | 7,562.08 | 6,144.33 | 6,144.33 | 0.00 | 0.00 | 3,737.92 | 5,155.67 |
| 09.10.100.110.530805.000.17.04.0.001 | | MATERIALES DE ASEO | 200.00 | 3,100.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 |
| 09.10.100.110.530806.000.17.04.0.001 | | HERRAMIENTAS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.10.100.110.530811.000.17.04.0.001 | | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC | 7,950.00 | 10,000.00 | 17,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,950.00 | 17,950.00 |
| | 5314 | BIENES MUEBLES NO DEPRECIABLES | 0.00 | 10,475.00 | 10,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,475.00 | 10,475.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.10.100.110.531406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | | 0.00 | 10,475.00 | 10,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,475.00 | 10,475.00 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09.10.100.110.570201.000.17.04.0.001 | SEGUROS | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8401 | BIENES MUEBLES | | 3,500.00 | 12,950.00 | 16,450.00 | 2,370.00 | 2,370.00 | 2,370.00 | 2,370.00 | 2,370.00 | 2,370.00 | 14,080.00 | 14,080.00 |
| 09.10.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 3,500.00 | 10,300.00 | 13,800.00 | 2,370.00 | 2,370.00 | 2,370.00 | 2,370.00 | 2,370.00 | 2,370.00 | 11,430.00 | 11,430.00 |
| 09.10.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 0.00 | 2,650.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 |
| 10 | DIRECCION FINANCIERA | | 495,628.18 | -108,964.00 | 386,664.18 | 217,845.82 | 217,845.82 | 217,845.82 | 217,845.82 | 217,845.82 | 217,845.82 | 168,818.36 | 168,818.36 |
| 1 | DIRECCION FINANCIERA | | 107,428.14 | -5,348.00 | 102,080.14 | 57,712.39 | 57,712.39 | 57,712.39 | 57,712.39 | 57,712.39 | 57,712.39 | 44,367.75 | 44,367.75 |
| 100 | SERVICIOS GENERALES | | 107,428.14 | -5,348.00 | 102,080.14 | 57,712.39 | 57,712.39 | 57,712.39 | 57,712.39 | 57,712.39 | 57,712.39 | 44,367.75 | 44,367.75 |
| 110 | ADMINISTRACION GENERAL | | 107,428.14 | -5,348.00 | 102,080.14 | 57,712.39 | 57,712.39 | 57,712.39 | 57,712.39 | 57,712.39 | 57,712.39 | 44,367.75 | 44,367.75 |
| 5101 | REMUNERACIONES BASICAS | | 35,160.00 | 0.00 | 35,160.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 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 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 5,860.00 | 5,860.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 3,740.00 | 0.00 | 3,740.00 | 2,656.60 | 2,656.60 | 2,656.60 | 2,656.60 | 2,656.60 | 2,656.60 | 1,083.40 | 1,083.40 |
| 10.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,930.00 | 0.00 | 2,930.00 | 1,923.30 | 1,923.30 | 1,923.30 | 1,923.30 | 1,923.30 | 1,923.30 | 1,006.70 | 1,006.70 |
| 10.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 733.30 | 733.30 | 733.30 | 733.30 | 733.30 | 733.30 | 76.70 | 76.70 |
| 5105 | REMUNERACIONES TEMPORALES | | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 10.01.100.110.510512.000.17.04.0.001 | SUBROGACION | | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,026.14 | 0.00 | 7,026.14 | 5,854.10 | 5,854.10 | 5,854.10 | 5,854.10 | 5,854.10 | 5,854.10 | 1,172.04 | 1,172.04 |
| 10.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,096.14 | 0.00 | 4,096.14 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 682.74 | 682.74 |
| 10.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,930.00 | 0.00 | 2,930.00 | 2,440.70 | 2,440.70 | 2,440.70 | 2,440.70 | 2,440.70 | 2,440.70 | 489.30 | 489.30 |
| 5301 | SERVICIOS BASICOS | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.01.100.110.530106.000.17.04.0.001 | SERVICIO DE CORREO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.01.100.110.530402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.01.100.110.530603.000.17.04.0.001 | SERVICIOS DE CAPACITACION | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 | GASTOS EN INFORMATICA | | 20,000.00 | 0.00 | 20,000.00 | 7,840.00 | 7,840.00 | 7,840.00 | 7,840.00 | 7,840.00 | 7,840.00 | 12,160.00 | 12,160.00 |
| 10.01.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | | 20,000.00 | 0.00 | 20,000.00 | 7,840.00 | 7,840.00 | 7,840.00 | 7,840.00 | 7,840.00 | 7,840.00 | 12,160.00 | 12,160.00 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | | 748.00 | -748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 448.00 | -448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5601 | TITULOS Y VALORES EN CIRCULACION | | 25,000.00 | 0.00 | 25,000.00 | 10,048.11 | 10,048.11 | 10,048.11 | 10,048.11 | 10,048.11 | 10,048.11 | 14,951.89 | 14,951.89 |
| 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 | 10,048.11 | 10,048.11 | 10,048.11 | 10,048.11 | 10,048.11 | 10,048.11 | 14,951.89 | 14,951.89 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO | | 13,000.00 | -3,000.00 | 10,000.00 | 2,013.58 | 2,013.58 | 2,013.58 | 2,013.58 | 2,013.58 | 2,013.58 | 7,986.42 | 7,986.42 |
| 10.01.100.110.570201.003.17.04.0.001 | SEGUROS CAUCION | | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.01.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS | | 5,000.00 | 0.00 | 5,000.00 | 2,013.58 | 2,013.58 | 2,013.58 | 2,013.58 | 2,013.58 | 2,013.58 | 2,986.42 | 2,986.42 |
| 10.01.100.110.570218.000.17.04.0.001 | INTERESES POR MORA PATRONAL AL IESS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8401 | BIENES MUEBLES | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 PRESUPUESTOS | | 80,958.02 | -26,428.00 | 54,530.02 | 25,799.78 | 25,799.78 | 25,799.78 | 25,799.78 | 25,799.78 | 25,799.78 | 28,730.24 | 28,730.24 |
| | 100 SERVICIOS GENERALES | | 80,958.02 | -26,428.00 | 54,530.02 | 25,799.78 | 25,799.78 | 25,799.78 | 25,799.78 | 25,799.78 | 25,799.78 | 28,730.24 | 28,730.24 |
| | 110 ADMINISTRACION GENERAL | | 80,958.02 | -26,428.00 | 54,530.02 | 25,799.78 | 25,799.78 | 25,799.78 | 25,799.78 | 25,799.78 | 25,799.78 | 28,730.24 | 28,730.24 |
| 5101 | REMUNERACIONES BASICAS | | 25,356.00 | 0.00 | 25,356.00 | 21,130.00 | 21,130.00 | 21,130.00 | 21,130.00 | 21,130.00 | 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 | 21,130.00 | 21,130.00 | 21,130.00 | 21,130.00 | 21,130.00 | 21,130.00 | 4,226.00 | 4,226.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 5,004.00 | 0.00 | 5,004.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 4,204.00 | 4,204.00 |
| 10.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,789.00 | 0.00 | 3,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,789.00 | 3,789.00 |
| 10.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,215.00 | 0.00 | 1,215.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 415.00 | 415.00 |
| 5105 | REMUNERACIONES TEMPORALES | | 20,112.00 | -5,028.00 | 15,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,084.00 | 15,084.00 |
| 10.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 20,112.00 | -5,028.00 | 15,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,084.00 | 15,084.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 9,086.02 | 0.00 | 9,086.02 | 3,869.78 | 3,869.78 | 3,869.78 | 3,869.78 | 3,869.78 | 3,869.78 | 5,216.24 | 5,216.24 |
| 10.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 5,297.02 | 0.00 | 5,297.02 | 2,461.70 | 2,461.70 | 2,461.70 | 2,461.70 | 2,461.70 | 2,461.70 | 2,835.32 | 2,835.32 |
| 10.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,789.00 | 0.00 | 3,789.00 | 1,408.08 | 1,408.08 | 1,408.08 | 1,408.08 | 1,408.08 | 1,408.08 | 2,380.92 | 2,380.92 |
| 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.02.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 | GASTOS EN INFORMATICA | | 20,400.00 | -20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.02.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.02.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | | 400.00 | -400.00 | 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 | | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.02.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.02.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 CONTABILIDAD | | 87,960.63 | -25,536.00 | 62,424.63 | 30,999.52 | 30,999.52 | 30,999.52 | 30,999.52 | 30,999.52 | 30,999.52 | 31,425.11 | 31,425.11 |
| | 100 SERVICIOS GENERALES | | 87,960.63 | -25,536.00 | 62,424.63 | 30,999.52 | 30,999.52 | 30,999.52 | 30,999.52 | 30,999.52 | 30,999.52 | 31,425.11 | 31,425.11 |
| | 110 ADMINISTRACION GENERAL | | 87,960.63 | -25,536.00 | 62,424.63 | 30,999.52 | 30,999.52 | 30,999.52 | 30,999.52 | 30,999.52 | 30,999.52 | 31,425.11 | 31,425.11 |
| | 5101 REMUNERACIONES BASICAS | | 28,212.00 | 0.00 | 28,212.00 | 24,368.00 | 24,368.00 | 24,368.00 | 24,368.00 | 24,368.00 | 24,368.00 | 3,844.00 | 3,844.00 |
| 10.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 28,212.00 | 0.00 | 28,212.00 | 24,368.00 | 24,368.00 | 24,368.00 | 24,368.00 | 24,368.00 | 24,368.00 | 3,844.00 | 3,844.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 5,805.00 | 0.00 | 5,805.00 | 885.16 | 885.16 | 885.16 | 885.16 | 885.16 | 885.16 | 4,919.84 | 4,919.84 |
| 10.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 4,185.00 | 0.00 | 4,185.00 | 51.83 | 51.83 | 51.83 | 51.83 | 51.83 | 51.83 | 4,133.17 | 4,133.17 |
| 10.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,620.00 | 0.00 | 1,620.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 786.67 | 786.67 |
| | 5105 REMUNERACIONES TEMPORALES | | 22,008.00 | -3,636.00 | 18,372.00 | 850.07 | 850.07 | 850.07 | 850.07 | 850.07 | 850.07 | 17,521.93 | 17,521.93 |
| 10.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 22,008.00 | -3,636.00 | 18,372.00 | 850.07 | 850.07 | 850.07 | 850.07 | 850.07 | 850.07 | 17,521.93 | 17,521.93 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 10,035.63 | 0.00 | 10,035.63 | 4,896.29 | 4,896.29 | 4,896.29 | 4,896.29 | 4,896.29 | 4,896.29 | 5,139.34 | 5,139.34 |
| 10.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 5,850.63 | 0.00 | 5,850.63 | 2,937.89 | 2,937.89 | 2,937.89 | 2,937.89 | 2,937.89 | 2,937.89 | 2,912.74 | 2,912.74 |
| 10.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 4,185.00 | 0.00 | 4,185.00 | 1,958.40 | 1,958.40 | 1,958.40 | 1,958.40 | 1,958.40 | 1,958.40 | 2,226.60 | 2,226.60 |
| | 5302 SERVICIOS GENERALES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.03.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.03.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 GASTOS EN INFORMATICA | | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.03.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | | 20,000.00 | -20,000.00 | 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 | | 1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.03.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 TESORERIA | | 118,257.93 | -26,102.00 | 92,155.93 | 44,330.90 | 44,330.90 | 44,330.90 | 44,330.90 | 44,330.90 | 44,330.90 | 47,825.03 | 47,825.03 |
| | 100 SERVICIOS GENERALES | | 118,257.93 | -26,102.00 | 92,155.93 | 44,330.90 | 44,330.90 | 44,330.90 | 44,330.90 | 44,330.90 | 44,330.90 | 47,825.03 | 47,825.03 |
| | 110 ADMINISTRACION GENERAL | | 118,257.93 | -26,102.00 | 92,155.93 | 44,330.90 | 44,330.90 | 44,330.90 | 44,330.90 | 44,330.90 | 44,330.90 | 47,825.03 | 47,825.03 |
| | 5101 REMUNERACIONES BASICAS | | 44,412.00 | 0.00 | 44,412.00 | 36,648.79 | 36,648.79 | 36,648.79 | 36,648.79 | 36,648.79 | 36,648.79 | 7,763.21 | 7,763.21 |
| 10.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 44,412.00 | 0.00 | 44,412.00 | 36,648.79 | 36,648.79 | 36,648.79 | 36,648.79 | 36,648.79 | 36,648.79 | 7,763.21 | 7,763.21 |

Sr. Virgilio Andrago
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 7,965.00 | 0.00 | 7,965.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 6,365.00 | 6,365.00 |
| 10.04.100.110.510203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 5,535.00 | 0.00 | 5,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,535.00 | 5,535.00 |
| 10.04.100.110.510204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 2,430.00 | 0.00 | 2,430.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 830.00 | 830.00 |
| | 5105 | REMUNERACIONES TEMPORALES | 22,008.00 | -5,502.00 | 16,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,506.00 | 16,506.00 |
| 10.04.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 22,008.00 | -5,502.00 | 16,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,506.00 | 16,506.00 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,272.93 | 0.00 | 13,272.93 | 6,082.11 | 6,082.11 | 6,082.11 | 6,082.11 | 6,082.11 | 6,082.11 | 7,190.82 | 7,190.82 |
| 10.04.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 7,737.93 | 0.00 | 7,737.93 | 4,269.63 | 4,269.63 | 4,269.63 | 4,269.63 | 4,269.63 | 4,269.63 | 3,468.30 | 3,468.30 |
| 10.04.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 5,535.00 | 0.00 | 5,535.00 | 1,812.48 | 1,812.48 | 1,812.48 | 1,812.48 | 1,812.48 | 1,812.48 | 3,722.52 | 3,722.52 |
| | 5302 | SERVICIOS GENERALES | 3,500.00 | 6,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 10.04.100.110.530204.000.17.04.0.001 | | IMPRESION, REPRODUCCION Y PUBLICACIONES | 2,500.00 | 6,900.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 9,400.00 |
| 10.04.100.110.530228.000.17.04.0.001 | | SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES | 1,000.00 | -400.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.04.100.110.530612.000.17.04.0.001 | | CAPACITACION A SERVIDORES PUBLICOS | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 | GASTOS EN INFORMATICA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.04.100.110.530702.000.17.04.0.001 | | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 20,000.00 | -20,000.00 | 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 | 2,800.00 | -2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.04.100.110.530802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.04.100.110.530804.000.17.04.0.001 | | MATERIALES DE OFICINA | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.04.100.110.530805.000.17.04.0.001 | | MATERIALES DE ASEO | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 1,600.00 | -1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.04.100.110.570203.000.17.04.0.001 | | COMISIONES BANCARIAS | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.04.100.110.570206.000.17.04.0.001 | | COSTOS JUDICIALES | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.04.100.110.570219.000.17.04.0.001 | | DEVOLUCION DE MULTAS E INTERESES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 | BIENES MUEBLES | 2,100.00 | -2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.04.100.110.840103.000.17.04.0.001 | | MOBILIARIOS | 2,100.00 | -2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5 | RENTAS | 101,023.46 | -25,550.00 | 75,473.46 | 59,003.23 | 59,003.23 | 59,003.23 | 59,003.23 | 59,003.23 | 59,003.23 | 16,470.23 | 16,470.23 |
| | 100 | SERVICIOS GENERALES | 101,023.46 | -25,550.00 | 75,473.46 | 59,003.23 | 59,003.23 | 59,003.23 | 59,003.23 | 59,003.23 | 59,003.23 | 16,470.23 | 16,470.23 |
| | 110 | ADMINISTRACION GENERAL | 101,023.46 | -25,550.00 | 75,473.46 | 59,003.23 | 59,003.23 | 59,003.23 | 59,003.23 | 59,003.23 | 59,003.23 | 16,470.23 | 16,470.23 |
| | 5101 | REMUNERACIONES BASICAS | 42,696.00 | 136.70 | 42,832.70 | 35,716.70 | 35,716.70 | 35,716.70 | 35,716.70 | 35,716.70 | 35,716.70 | 7,116.00 | 7,116.00 |
| 10.05.100.110.510105.000.17.04.0.001 | | REMUNERACIONES UNIFICADAS | 42,696.00 | 136.70 | 42,832.70 | 35,716.70 | 35,716.70 | 35,716.70 | 35,716.70 | 35,716.70 | 35,716.70 | 7,116.00 | 7,116.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 6,795.00 | 0.00 | 6,795.00 | 1,998.89 | 1,998.89 | 1,998.89 | 1,998.89 | 1,998.89 | 1,998.89 | 4,796.11 | 4,796.11 |
| 10.05.100.110.510203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 4,770.00 | 0.00 | 4,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,770.00 | 4,770.00 |
| 10.05.100.110.510204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 2,025.00 | 0.00 | 2,025.00 | 1,998.89 | 1,998.89 | 1,998.89 | 1,998.89 | 1,998.89 | 1,998.89 | 26.11 | 26.11 |
| | 5105 | REMUNERACIONES TEMPORALES | 14,544.00 | -136.70 | 14,407.30 | 12,079.60 | 12,079.60 | 12,079.60 | 12,079.60 | 12,079.60 | 12,079.60 | 2,327.70 | 2,327.70 |
| 10.05.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 14,544.00 | -136.70 | 14,407.30 | 12,079.60 | 12,079.60 | 12,079.60 | 12,079.60 | 12,079.60 | 12,079.60 | 2,327.70 | 2,327.70 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,438.46 | 0.00 | 11,438.46 | 9,208.04 | 9,208.04 | 9,208.04 | 9,208.04 | 9,208.04 | 9,208.04 | 2,230.42 | 2,230.42 |
| 10.05.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 6,668.46 | 0.00 | 6,668.46 | 5,552.39 | 5,552.39 | 5,552.39 | 5,552.39 | 5,552.39 | 5,552.39 | 1,116.07 | 1,116.07 |
| 10.05.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 4,770.00 | 0.00 | 4,770.00 | 3,655.65 | 3,655.65 | 3,655.65 | 3,655.65 | 3,655.65 | 3,655.65 | 1,114.35 | 1,114.35 |
| | 5302 | SERVICIOS GENERALES | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.530204.000.17.04.0.001 | | IMPRESION, REPRODUCCION Y PUBLICACIONES | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5304 | 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 |
| 10.05.100.110.530402.000.17.04.0.001 | | EDIFICIOS, LOCALES Y RESIDENCIAS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.530612.000.17.04.0.001 | | CAPACITACION A SERVIDORES PUBLICOS | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 | GASTOS EN INFORMATICA | 20,200.00 | -20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.530702.000.17.04.0.001 | | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.530704.000.17.04.0.001 | | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | 200.00 | -200.00 | 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 | 1,800.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.530802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.530804.000.17.04.0.001 | | MATERIALES DE OFICINA | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.530805.000.17.04.0.001 | | MATERIALES DE ASEO | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.530807.000.17.04.0.001 | | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.570201.003.17.04.0.001 | | SEGUROS CAUCION | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 | BIENES MUEBLES | 1,850.00 | -1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10.05.100.110.840107.000.17.04.0.001 | | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,850.00 | -1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12 | DIRECCION DE EDUCACION CULTURA DEPORTE | 332,704.41 | -38,139.83 | 294,564.58 | 108,057.77 | 108,057.77 | 108,057.77 | 108,057.77 | 93,863.72 | 93,863.72 | 186,506.81 | 186,506.81 |
| | 1 | DIRECCION DE EDUCACION CULTURA DEPORTES | 77,943.58 | 0.00 | 77,943.58 | 20,819.79 | 20,819.79 | 20,819.79 | 20,819.79 | 16,521.80 | 16,521.80 | 57,123.79 | 57,123.79 |
| | 200 | SERVICIOS SOCIALES | 77,943.58 | 0.00 | 77,943.58 | 20,819.79 | 20,819.79 | 20,819.79 | 20,819.79 | 16,521.80 | 16,521.80 | 57,123.79 | 57,123.79 |
| | 210 | CULTURA Y TURISMO | 77,943.58 | 0.00 | 77,943.58 | 20,819.79 | 20,819.79 | 20,819.79 | 20,819.79 | 16,521.80 | 16,521.80 | 57,123.79 | 57,123.79 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7101 | REMUNERACIONES BASICAS | 27,696.00 | -1,132.53 | 26,563.47 | 11,693.87 | 11,693.87 | 11,693.87 | 11,693.87 | 11,693.87 | 11,693.87 | 14,869.60 | 14,869.60 |
| 12.01.200.210.710105.000.17.04.0.002 | | REMUNERACIONES UNIFICADAS | 27,696.00 | -1,132.53 | 26,563.47 | 11,693.87 | 11,693.87 | 11,693.87 | 11,693.87 | 11,693.87 | 11,693.87 | 14,869.60 | 14,869.60 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 2,713.00 | 0.00 | 2,713.00 | 1,143.34 | 1,143.34 | 1,143.34 | 1,143.34 | 1,143.34 | 1,143.34 | 1,569.66 | 1,569.66 |
| 12.01.200.210.710203.000.17.04.0.002 | | DECIMO TERCER SUELDO | 2,308.00 | 0.00 | 2,308.00 | 974.47 | 974.47 | 974.47 | 974.47 | 974.47 | 974.47 | 1,333.53 | 1,333.53 |
| 12.01.200.210.710204.000.17.04.0.002 | | DECIMO CUARTO SUELDO | 405.00 | 0.00 | 405.00 | 168.87 | 168.87 | 168.87 | 168.87 | 168.87 | 168.87 | 236.13 | 236.13 |
| | 7105 | REMUNERACIONES TEMPORALES | 0.00 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 0.00 | 0.00 |
| 12.01.200.210.710513.000.17.04.0.002 | | ENCARGOS | 0.00 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 1,132.53 | 0.00 | 0.00 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,534.58 | 0.00 | 5,534.58 | 2,336.45 | 2,336.45 | 2,336.45 | 2,336.45 | 2,336.45 | 2,336.45 | 3,198.13 | 3,198.13 |
| 12.01.200.210.710601.000.17.04.0.002 | | APORTE PATRONAL | 3,226.58 | 0.00 | 3,226.58 | 1,362.33 | 1,362.33 | 1,362.33 | 1,362.33 | 1,362.33 | 1,362.33 | 1,864.25 | 1,864.25 |
| 12.01.200.210.710602.000.17.04.0.002 | | FONDOS DE RESERVA | 2,308.00 | 0.00 | 2,308.00 | 974.12 | 974.12 | 974.12 | 974.12 | 974.12 | 974.12 | 1,333.88 | 1,333.88 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 500.00 | 30,000.00 | 30,500.00 | 4,513.60 | 4,513.60 | 4,513.60 | 4,513.60 | 215.61 | 215.61 | 25,986.40 | 25,986.40 |
| 12.01.200.210.730802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 12.01.200.210.730804.000.17.04.0.001 | | MATERIALES DE OFICINA | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 12.01.200.210.730805.000.17.04.0.001 | | MATERIALES DE ASEO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 12.01.200.210.730821.000.17.04.0.001 | | EGRESOS PARA SITUACIONES DE EMERGENCIA | 0.00 | 30,000.00 | 30,000.00 | 4,513.60 | 4,513.60 | 4,513.60 | 4,513.60 | 215.61 | 215.61 | 25,486.40 | 25,486.40 |
| | 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PU | 40,000.00 | -30,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 12.01.200.210.780104.003.17.04.0.001 | | JUNTA PARROQUIAL DE LA ESPERANZA | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 12.01.200.210.780104.012.17.04.0.001 | | RECUPERACION INTANGIBLE A TRAVES AGENDAS C | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 | BIENES MUEBLES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 12.01.200.210.840103.000.17.04.0.001 | | MOBILIARIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 12.01.200.210.840107.000.17.04.0.001 | | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 2 | UNIDAD DE EDUCACION Y CULTURA | 135,595.86 | -38,139.83 | 97,456.03 | 41,454.19 | 41,454.19 | 41,454.19 | 41,454.19 | 34,174.19 | 34,174.19 | 56,001.84 | 56,001.84 |
| | 200 | SERVICIOS SOCIALES | 135,595.86 | -38,139.83 | 97,456.03 | 41,454.19 | 41,454.19 | 41,454.19 | 41,454.19 | 34,174.19 | 34,174.19 | 56,001.84 | 56,001.84 |
| | 210 | CULTURA Y TURISMO | 135,595.86 | -38,139.83 | 97,456.03 | 41,454.19 | 41,454.19 | 41,454.19 | 41,454.19 | 34,174.19 | 34,174.19 | 56,001.84 | 56,001.84 |
| | 7101 | REMUNERACIONES BASICAS | 8,100.00 | 0.00 | 8,100.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 1,350.00 | 1,350.00 |
| 12.02.200.210.710105.000.17.04.0.002 | | REMUNERACIONES UNIFICADAS | 8,100.00 | 0.00 | 8,100.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 1,350.00 | 1,350.00 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 4,383.00 | 0.00 | 4,383.00 | 1,546.21 | 1,546.21 | 1,546.21 | 1,546.21 | 1,546.21 | 1,546.21 | 2,836.79 | 2,836.79 |
| 12.02.200.210.710203.000.17.04.0.002 | | DECIMO TERCER SUELDO | 3,168.00 | 0.00 | 3,168.00 | 621.80 | 621.80 | 621.80 | 621.80 | 621.80 | 621.80 | 2,546.20 | 2,546.20 |
| 12.02.200.210.710204.000.17.04.0.002 | | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 924.41 | 924.41 | 924.41 | 924.41 | 924.41 | 924.41 | 290.59 | 290.59 |
| | 7105 | REMUNERACIONES TEMPORALES | 29,916.00 | 0.00 | 29,916.00 | 21,730.40 | 21,730.40 | 21,730.40 | 21,730.40 | 21,730.40 | 21,730.40 | 8,185.60 | 8,185.60 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 12.02.200.210.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 29,916.00 | 0.00 | 29,916.00 | 21,730.40 | 21,730.40 | 21,730.40 | 21,730.40 | 21,730.40 | 21,730.40 | 8,185.60 | 8,185.60 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,596.86 | 0.00 | 7,596.86 | 4,147.58 | 4,147.58 | 4,147.58 | 4,147.58 | 4,147.58 | 4,147.58 | 3,449.28 | 3,449.28 |
| 12.02.200.210.710601.000.17.04.0.002 | APORTE PATRONAL | | 4,428.86 | 0.00 | 4,428.86 | 3,329.29 | 3,329.29 | 3,329.29 | 3,329.29 | 3,329.29 | 3,329.29 | 1,099.57 | 1,099.57 |
| 12.02.200.210.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 3,168.00 | 0.00 | 3,168.00 | 818.29 | 818.29 | 818.29 | 818.29 | 818.29 | 818.29 | 2,349.71 | 2,349.71 |
| 7302 | SERVICIOS GENERALES | | 85,000.00 | -38,139.83 | 46,860.17 | 7,280.00 | 7,280.00 | 7,280.00 | 7,280.00 | 0.00 | 0.00 | 39,580.17 | 39,580.17 |
| 12.02.200.210.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 12.02.200.210.730205.000.17.04.0.002 | ESPECTACULOS CULTURALES Y SOCIALES | | 75,000.00 | -38,139.83 | 36,860.17 | 7,280.00 | 7,280.00 | 7,280.00 | 7,280.00 | 0.00 | 0.00 | 29,580.17 | 29,580.17 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 12.02.200.210.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 12.02.200.210.730802.000.17.04.0.002 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 3 | UNIDAD DE DEPORTES | | 60,949.93 | 0.00 | 60,949.93 | 7,170.72 | 7,170.72 | 7,170.72 | 7,170.72 | 7,170.72 | 7,170.72 | 53,779.21 | 53,779.21 |
| 200 | SERVICIOS SOCIALES | | 60,949.93 | 0.00 | 60,949.93 | 7,170.72 | 7,170.72 | 7,170.72 | 7,170.72 | 7,170.72 | 7,170.72 | 53,779.21 | 53,779.21 |
| 210 | CULTURA Y TURISMO | | 60,949.93 | 0.00 | 60,949.93 | 7,170.72 | 7,170.72 | 7,170.72 | 7,170.72 | 7,170.72 | 7,170.72 | 53,779.21 | 53,779.21 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 2,644.00 | 0.00 | 2,644.00 | 295.56 | 295.56 | 295.56 | 295.56 | 295.56 | 295.56 | 2,348.44 | 2,348.44 |
| 12.03.200.210.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 1,834.00 | 0.00 | 1,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.00 | 1,834.00 |
| 12.03.200.210.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 295.56 | 295.56 | 295.56 | 295.56 | 295.56 | 295.56 | 514.44 | 514.44 |
| 7105 | REMUNERACIONES TEMPORALES | | 22,008.00 | 0.00 | 22,008.00 | 6,157.80 | 6,157.80 | 6,157.80 | 6,157.80 | 6,157.80 | 6,157.80 | 15,850.20 | 15,850.20 |
| 12.03.200.210.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 22,008.00 | 0.00 | 22,008.00 | 6,157.80 | 6,157.80 | 6,157.80 | 6,157.80 | 6,157.80 | 6,157.80 | 15,850.20 | 15,850.20 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 4,397.93 | 0.00 | 4,397.93 | 717.36 | 717.36 | 717.36 | 717.36 | 717.36 | 717.36 | 3,680.57 | 3,680.57 |
| 12.03.200.210.710601.000.17.04.0.002 | APORTE PATRONAL | | 2,563.93 | 0.00 | 2,563.93 | 717.36 | 717.36 | 717.36 | 717.36 | 717.36 | 717.36 | 1,846.57 | 1,846.57 |
| 12.03.200.210.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 1,834.00 | 0.00 | 1,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.00 | 1,834.00 |
| 7302 | SERVICIOS GENERALES | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 12.03.200.210.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 12.03.200.210.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 12.03.200.210.730802.000.17.04.0.002 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 12.03.200.210.730804.000.17.04.0.002 | MATERIALES DE OFICINA | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 12.03.200.210.730805.000.17.04.0.002 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PU | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.03.200.210.780108.000.17.04.0.000 | A CUENTAS O FONDOS ESPECIALES | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8401 | BIENES MUEBLES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 12.03.200.210.840103.000.17.04.0.000 | MOBILIARIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 12.03.200.210.840109.000.17.04.0.000 | LIBROS Y COLECCIONES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 4 UNIDAD DE JUVENTUDES | 58,215.04 | 0.00 | 58,215.04 | 38,613.07 | 38,613.07 | 38,613.07 | 38,613.07 | 35,997.01 | 35,997.01 | 19,601.97 | 19,601.97 |
| | 200 SERVICIOS SOCIALES | 58,215.04 | 0.00 | 58,215.04 | 38,613.07 | 38,613.07 | 38,613.07 | 38,613.07 | 35,997.01 | 35,997.01 | 19,601.97 | 19,601.97 |
| | 210 CULTURA Y TURISMO | 58,215.04 | 0.00 | 58,215.04 | 38,613.07 | 38,613.07 | 38,613.07 | 38,613.07 | 35,997.01 | 35,997.01 | 19,601.97 | 19,601.97 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 4,698.00 | 0.00 | 4,698.00 | 1,659.02 | 1,659.02 | 1,659.02 | 1,659.02 | 1,659.02 | 1,659.02 | 3,038.98 | 3,038.98 |
| 12.04.200.210.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,078.00 | 0.00 | 3,078.00 | 507.94 | 507.94 | 507.94 | 507.94 | 507.94 | 507.94 | 2,570.06 | 2,570.06 |
| 12.04.200.210.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,620.00 | 0.00 | 1,620.00 | 1,151.08 | 1,151.08 | 1,151.08 | 1,151.08 | 1,151.08 | 1,151.08 | 468.92 | 468.92 |
| 7105 | REMUNERACIONES TEMPORALES | 36,936.00 | 0.00 | 36,936.00 | 29,759.23 | 29,759.23 | 29,759.23 | 29,759.23 | 29,759.23 | 29,759.23 | 7,176.77 | 7,176.77 |
| 12.04.200.210.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 36,936.00 | 0.00 | 36,936.00 | 29,759.23 | 29,759.23 | 29,759.23 | 29,759.23 | 29,759.23 | 29,759.23 | 7,176.77 | 7,176.77 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,381.04 | 0.00 | 7,381.04 | 4,578.76 | 4,578.76 | 4,578.76 | 4,578.76 | 4,578.76 | 4,578.76 | 2,802.28 | 2,802.28 |
| 12.04.200.210.710601.000.17.04.0.002 | APORTE PATRONAL | 4,303.04 | 0.00 | 4,303.04 | 3,607.38 | 3,607.38 | 3,607.38 | 3,607.38 | 3,607.38 | 3,607.38 | 695.66 | 695.66 |
| 12.04.200.210.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,078.00 | 0.00 | 3,078.00 | 971.38 | 971.38 | 971.38 | 971.38 | 971.38 | 971.38 | 2,106.62 | 2,106.62 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 8,200.00 | 0.00 | 8,200.00 | 2,616.06 | 2,616.06 | 2,616.06 | 2,616.06 | 0.00 | 0.00 | 5,583.94 | 5,583.94 |
| 12.04.200.210.730802.000.17.04.0.002 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 12.04.200.210.730804.000.17.04.0.002 | MATERIALES DE OFICINA | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 12.04.200.210.730805.000.17.04.0.002 | MATERIALES DE ASEO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 12.04.200.210.730812.000.17.04.0.000 | MATERIALES DIDACTICOS | 7,500.00 | 0.00 | 7,500.00 | 2,616.06 | 2,616.06 | 2,616.06 | 2,616.06 | 0.00 | 0.00 | 4,883.94 | 4,883.94 |
| 8401 | BIENES MUEBLES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 12.04.200.210.840103.000.17.04.0.000 | MOBILIARIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 12.04.200.210.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13 | DIRECCION DE ACCION SOCIAL Y GRUPOS PRIC | 2,392,842.09 | 191,124.79 | 2,583,966.88 | 1,252,954.26 | 1,252,954.26 | 1,243,252.25 | 1,243,252.25 | 1,216,519.34 | 1,216,519.34 | 1,331,012.62 | 1,340,714.63 |
| 1 | DIRECCION DE ACCION SOCIAL Y GRUPOS PRIOF | 60,835.01 | 37,940.00 | 98,775.01 | 66,345.50 | 66,345.50 | 66,345.50 | 66,345.50 | 66,345.50 | 66,345.50 | 32,429.51 | 32,429.51 |
| 200 | SERVICIOS SOCIALES | 60,835.01 | 37,940.00 | 98,775.01 | 66,345.50 | 66,345.50 | 66,345.50 | 66,345.50 | 66,345.50 | 66,345.50 | 32,429.51 | 32,429.51 |
| 220 | GRUPOS VULNERABLES Y PATRONATO | 60,835.01 | 37,940.00 | 98,775.01 | 66,345.50 | 66,345.50 | 66,345.50 | 66,345.50 | 66,345.50 | 66,345.50 | 32,429.51 | 32,429.51 |
| 7101 | REMUNERACIONES BASICAS | 34,716.00 | 0.00 | 34,716.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 5,786.00 | 5,786.00 |
| 13.01.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 34,716.00 | 0.00 | 34,716.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 5,786.00 | 5,786.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 5,009.00 | 0.00 | 5,009.00 | 2,656.60 | 2,656.60 | 2,656.60 | 2,656.60 | 2,656.60 | 2,656.60 | 2,352.40 | 2,352.40 |
| 13.01.200.220.710203.000.17.04.0.002 | | DECIMO TERCER SUELDO | 3,794.00 | 0.00 | 3,794.00 | 1,923.30 | 1,923.30 | 1,923.30 | 1,923.30 | 1,923.30 | 1,923.30 | 1,870.70 | 1,870.70 |
| 13.01.200.220.710204.000.17.04.0.002 | | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 733.30 | 733.30 | 733.30 | 733.30 | 733.30 | 733.30 | 481.70 | 481.70 |
| | 7105 | REMUNERACIONES TEMPORALES | 10,812.00 | 0.00 | 10,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,812.00 | 10,812.00 |
| 13.01.200.220.710510.000.17.04.0.002 | | SERVICIOS PERSONALES POR CONTRATO | 10,812.00 | 0.00 | 10,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,812.00 | 10,812.00 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 9,098.01 | 0.00 | 9,098.01 | 4,818.90 | 4,818.90 | 4,818.90 | 4,818.90 | 4,818.90 | 4,818.90 | 4,279.11 | 4,279.11 |
| 13.01.200.220.710601.000.17.04.0.002 | | APORTE PATRONAL | 5,304.01 | 0.00 | 5,304.01 | 3,370.30 | 3,370.30 | 3,370.30 | 3,370.30 | 3,370.30 | 3,370.30 | 1,933.71 | 1,933.71 |
| 13.01.200.220.710602.000.17.04.0.002 | | FONDOS DE RESERVA | 3,794.00 | 0.00 | 3,794.00 | 1,448.60 | 1,448.60 | 1,448.60 | 1,448.60 | 1,448.60 | 1,448.60 | 2,345.40 | 2,345.40 |
| | 7302 | SERVICIOS GENERALES | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 13.01.200.220.730204.000.17.04.0.001 | | IMPRESION, REPRODUCCION Y PUBLICACIONES | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 13.01.200.220.730612.000.17.04.0.001 | | CAPACITACION A SERVIDORES PUBLICOS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 850.00 | 37,940.00 | 38,790.00 | 29,940.00 | 29,940.00 | 29,940.00 | 29,940.00 | 29,940.00 | 29,940.00 | 8,850.00 | 8,850.00 |
| 13.01.200.220.730802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00 | 400.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 13.01.200.220.730804.000.17.04.0.001 | | MATERIALES DE OFICINA | 200.00 | 2,000.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| 13.01.200.220.730805.000.17.04.0.001 | | MATERIALES DE ASEO | 50.00 | 600.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| 13.01.200.220.730821.000.17.04.0.001 | | EGRESOS PARA SITUACIONES DE EMERGENCIA | 0.00 | 34,940.00 | 34,940.00 | 29,940.00 | 29,940.00 | 29,940.00 | 29,940.00 | 29,940.00 | 29,940.00 | 5,000.00 | 5,000.00 |
| | 3 | DESARROLLO INFANTIL | 1,451,417.39 | -26,970.49 | 1,424,446.90 | 635,874.24 | 635,874.24 | 633,414.23 | 633,414.23 | 623,257.17 | 623,257.17 | 788,572.66 | 791,032.67 |
| | 200 | SERVICIOS SOCIALES | 1,451,417.39 | -26,970.49 | 1,424,446.90 | 635,874.24 | 635,874.24 | 633,414.23 | 633,414.23 | 623,257.17 | 623,257.17 | 788,572.66 | 791,032.67 |
| | 220 | GRUPOS VULNERABLES Y PATRIMONIO | 1,451,417.39 | -26,970.49 | 1,424,446.90 | 635,874.24 | 635,874.24 | 633,414.23 | 633,414.23 | 623,257.17 | 623,257.17 | 788,572.66 | 791,032.67 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 75,559.00 | 2,716.25 | 78,275.25 | 57,272.63 | 57,272.63 | 57,272.63 | 57,272.63 | 57,272.63 | 57,272.63 | 21,002.62 | 21,002.62 |
| 13.03.200.220.710203.000.17.04.0.002 | | DECIMO TERCER SUELDO | 39,109.00 | 1,516.25 | 40,625.25 | 29,498.67 | 29,498.67 | 29,498.67 | 29,498.67 | 29,498.67 | 29,498.67 | 11,126.58 | 11,126.58 |
| 13.03.200.220.710204.000.17.04.0.002 | | DECIMO CUARTO SUELDO | 36,450.00 | 1,200.00 | 37,650.00 | 27,773.96 | 27,773.96 | 27,773.96 | 27,773.96 | 27,773.96 | 27,773.96 | 9,876.04 | 9,876.04 |
| | 7105 | REMUNERACIONES TEMPORALES | 469,308.00 | 18,194.97 | 487,502.97 | 365,412.27 | 365,412.27 | 365,412.27 | 365,412.27 | 365,412.27 | 365,412.27 | 122,090.70 | 122,090.70 |
| 13.03.200.220.710510.000.17.04.0.002 | | SERVICIOS PERSONALES POR CONTRATO | 469,308.00 | 18,194.97 | 487,502.97 | 365,412.27 | 365,412.27 | 365,412.27 | 365,412.27 | 365,412.27 | 365,412.27 | 122,090.70 | 122,090.70 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 93,783.38 | 3,635.97 | 97,419.35 | 66,913.66 | 66,913.66 | 66,913.66 | 66,913.66 | 66,913.66 | 66,913.66 | 30,505.69 | 30,505.69 |
| 13.03.200.220.710601.000.17.04.0.002 | | APORTE PATRONAL | 54,674.38 | 2,119.72 | 56,794.10 | 42,570.55 | 42,570.55 | 42,570.55 | 42,570.55 | 42,570.55 | 42,570.55 | 14,223.55 | 14,223.55 |
| 13.03.200.220.710602.000.17.04.0.001 | | FONDOS DE RESERVA | 39,109.00 | 1,516.25 | 40,625.25 | 24,343.11 | 24,343.11 | 24,343.11 | 24,343.11 | 24,343.11 | 24,343.11 | 16,282.14 | 16,282.14 |
| | 7302 | SERVICIOS GENERALES | 722,767.01 | -263,986.76 | 458,780.25 | 106,585.67 | 106,585.67 | 106,585.67 | 106,585.67 | 106,585.67 | 106,585.67 | 352,194.58 | 352,194.58 |
| 13.03.200.220.730201.000.17.04.0.001 | | TRANSPORTE DE PERSONAL | 36,000.00 | -18,229.97 | 17,770.03 | 10,256.00 | 10,256.00 | 10,256.00 | 10,256.00 | 10,256.00 | 10,256.00 | 7,514.03 | 7,514.03 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.03.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| 13.03.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.03.200.220.730235.000.17.04.0.001 | SERVICIO DE ALIMENTACION (CIBV) | | 665,167.01 | -230,756.79 | 434,410.22 | 96,329.67 | 96,329.67 | 96,329.67 | 96,329.67 | 96,329.67 | 96,329.67 | 338,080.55 | 338,080.55 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.03.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 81,000.00 | 221,469.08 | 302,469.08 | 39,690.01 | 39,690.01 | 37,230.00 | 37,230.00 | 27,072.94 | 27,072.94 | 262,779.07 | 265,239.08 |
| 13.03.200.220.730801.000.17.04.0.001 | ALIMENTOS Y BEBIDAS | | 0.00 | 179,906.46 | 179,906.46 | 2,223.90 | 2,223.90 | 2,223.90 | 2,223.90 | 0.00 | 0.00 | 177,682.56 | 177,682.56 |
| 13.03.200.220.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 18,000.00 | -2,750.00 | 15,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,250.00 | 15,250.00 |
| 13.03.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 1,000.00 | 0.00 | 1,000.00 | 394.30 | 394.30 | 394.30 | 394.30 | 10.30 | 10.30 | 605.70 | 605.70 |
| 13.03.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 12,000.00 | 20,349.98 | 32,349.98 | 7,380.45 | 7,380.45 | 5,627.20 | 5,627.20 | 0.00 | 0.00 | 24,969.53 | 26,722.78 |
| 13.03.200.220.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | | 30,000.00 | -4,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| 13.03.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS | | 20,000.00 | 0.00 | 20,000.00 | 2,628.72 | 2,628.72 | 1,921.96 | 1,921.96 | 0.00 | 0.00 | 17,371.28 | 18,078.04 |
| 13.03.200.220.730821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA | | 0.00 | 27,062.64 | 27,062.64 | 27,062.64 | 27,062.64 | 27,062.64 | 27,062.64 | 27,062.64 | 27,062.64 | 0.00 | 0.00 |
| 13.03.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| | 8401 BIENES MUEBLES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.03.200.220.840103.000.17.04.0.001 | MOBILIARIOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 ADULTO MAYOR | | 502,267.45 | -502,267.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200 SERVICIOS SOCIALES | | 502,267.45 | -502,267.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | | 502,267.45 | -502,267.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 28,638.00 | -28,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 18,513.00 | -18,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 10,125.00 | -10,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 222,156.00 | -222,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 222,156.00 | -222,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 44,394.17 | -44,394.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | | 25,881.17 | -25,881.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 18,513.00 | -18,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7302 SERVICIOS GENERALES | | 49,679.28 | -49,679.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730201.002.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO ADULTO M | | 13,750.00 | -13,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730205.002.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | | 5,500.00 | -5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.04.200.220.730235.001.17.04.0.001 | SERVICIO DE ALIMENTACION (PROYECTO ADULTO M | | 29,729.28 | -29,729.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730242.000.17.04.0.001 | SERVICIO DE ALMACENAMIENTO CONTROL CUSTOD | | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730802.006.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 4,800.00 | -4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730804.000.17.04.0.000 | MATERIALES DE OFICINA | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730805.001.17.04.0.001 | MATERIALES DE ASEO (PROYECTO ADULTO MAYOR) | | 1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730812.002.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO ADULTO MAY | | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.730826.002.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (PROYEC | | 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU | | 140,000.00 | -140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.780104.001.17.04.0.001 | JUNTA PARROQUIAL DE MALCHINGUI | | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.04.200.220.780108.044.17.04.0.000 | PROYECTOS DE ATENCION ESPECIAL | | 125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5 CENTRO DE REHABILITACION | | 227,237.61 | -227,237.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200 SERVICIOS SOCIALES | | 227,237.61 | -227,237.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | | 227,237.61 | -227,237.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 16,949.00 | -16,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 12,494.00 | -12,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 4,455.00 | -4,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 149,928.00 | -149,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 149,928.00 | -149,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 29,960.61 | -29,960.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | | 17,466.61 | -17,466.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 12,494.00 | -12,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7302 SERVICIOS GENERALES | | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.05.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 12,300.00 | -12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 1,800.00 | -1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.730826.001.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL (CENTR | | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.770102.094.17.04.0.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8401 | BIENES MUEBLES | | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.05.200.220.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6 DISCAPACIDADES | | 151,084.63 | -151,084.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 200 SERVICIOS SOCIALES | | 151,084.63 | -151,084.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | | 151,084.63 | -151,084.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 10,526.00 | -10,526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 7,286.00 | -7,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 3,240.00 | -3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7105 | REMUNERACIONES TEMPORALES | | 102,578.80 | -102,578.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 102,578.80 | -102,578.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 17,471.83 | -17,471.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | | 10,185.83 | -10,185.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 7,286.00 | -7,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7302 | SERVICIOS GENERALES | | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.730201.001.17.04.0.001 | TRANSPORTE DE PERSONAL (PROYECTO DE DISCAF | | 8,700.00 | -8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.730205.001.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.730242.000.17.04.0.001 | SERVICIO DE ALMACENAMIENTO CONTROL CUSTOD | | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 8,208.00 | -8,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.730802.005.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.06.200.220.730812.001.17.04.0.000 | MATERIALES DIDACTICOS (PROYECTO DE DISCAPAC | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.06.200.220.730826.000.17.04.0.000 | DISPOSITIVOS MEDICOS DE USO GENERAL | 3,608.00 | -3,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7 UNIDAD DE PROTECCION ESPECIAL | 0.00 | 834,547.36 | 834,547.36 | 449,884.13 | 449,884.13 | 444,065.78 | 444,065.78 | 428,226.82 | 428,226.82 | 384,663.23 | 390,481.58 |
| | 200 SERVICIOS SOCIALES | 0.00 | 834,547.36 | 834,547.36 | 449,884.13 | 449,884.13 | 444,065.78 | 444,065.78 | 428,226.82 | 428,226.82 | 384,663.23 | 390,481.58 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | 0.00 | 834,547.36 | 834,547.36 | 449,884.13 | 449,884.13 | 444,065.78 | 444,065.78 | 428,226.82 | 428,226.82 | 384,663.23 | 390,481.58 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 0.00 | 52,233.00 | 52,233.00 | 33,726.06 | 33,726.06 | 33,726.06 | 33,726.06 | 33,726.06 | 33,726.06 | 18,506.94 | 18,506.94 |
| 13.07.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 0.00 | 34,468.00 | 34,468.00 | 21,390.45 | 21,390.45 | 21,390.45 | 21,390.45 | 21,390.45 | 21,390.45 | 13,077.55 | 13,077.55 |
| 13.07.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 0.00 | 17,765.00 | 17,765.00 | 12,335.61 | 12,335.61 | 12,335.61 | 12,335.61 | 12,335.61 | 12,335.61 | 5,429.39 | 5,429.39 |
| | 7105 REMUNERACIONES TEMPORALES | 0.00 | 423,463.50 | 423,463.50 | 286,683.63 | 286,683.63 | 286,683.63 | 286,683.63 | 286,683.63 | 286,683.63 | 136,779.87 | 136,779.87 |
| 13.07.200.220.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 0.00 | 6,000.00 | 6,000.00 | 2,635.00 | 2,635.00 | 2,635.00 | 2,635.00 | 2,635.00 | 2,635.00 | 3,365.00 | 3,365.00 |
| 13.07.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 417,463.50 | 417,463.50 | 284,048.63 | 284,048.63 | 284,048.63 | 284,048.63 | 284,048.63 | 284,048.63 | 133,414.87 | 133,414.87 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 0.00 | 80,570.23 | 80,570.23 | 40,962.43 | 40,962.43 | 40,962.43 | 40,962.43 | 40,962.43 | 40,962.43 | 39,607.80 | 39,607.80 |
| 13.07.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 0.00 | 46,105.70 | 46,105.70 | 33,413.77 | 33,413.77 | 33,413.77 | 33,413.77 | 33,413.77 | 33,413.77 | 12,691.93 | 12,691.93 |
| 13.07.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 0.00 | 34,464.53 | 34,464.53 | 7,548.66 | 7,548.66 | 7,548.66 | 7,548.66 | 7,548.66 | 7,548.66 | 26,915.87 | 26,915.87 |
| | 7301 SERVICIOS BASICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.07.200.220.730101.000.17.04.0.001 | AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.07.200.220.730104.000.17.04.0.001 | ENERGIA ELECTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.07.200.220.730105.000.17.04.0.001 | TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7302 SERVICIOS GENERALES | 0.00 | 42,057.76 | 42,057.76 | 9,000.40 | 9,000.40 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 33,057.36 | 37,497.76 |
| 13.07.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 0.00 | 18,837.60 | 18,837.60 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 | 0.00 | 0.00 | 14,277.60 | 14,277.60 |
| 13.07.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.07.200.220.730235.002.17.04.0.002 | SERVICIOS DE ALIMENTACION | 0.00 | 23,220.16 | 23,220.16 | 4,440.40 | 4,440.40 | 0.00 | 0.00 | 0.00 | 0.00 | 18,779.76 | 23,220.16 |
| 13.07.200.220.730242.000.17.04.0.001 | SERVICIO DE ALMACENAMIENTO CONTROL CUSTOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.07.200.220.730613.000.17.04.0.001 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 0.00 | 159,711.10 | 159,711.10 | 49,178.02 | 49,178.02 | 47,800.07 | 47,800.07 | 37,339.56 | 37,339.56 | 110,533.08 | 111,911.03 |
| 13.07.200.220.730801.000.17.04.0.001 | ALIMENTOS Y BEBIDAS | 0.00 | 86,634.66 | 86,634.66 | 29,830.58 | 29,830.58 | 29,830.58 | 29,830.58 | 23,519.01 | 23,519.01 | 56,804.08 | 56,804.08 |
| 13.07.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 0.00 | 12,660.19 | 12,660.19 | 1,569.91 | 1,569.91 | 204.96 | 204.96 | 0.00 | 0.00 | 11,090.28 | 12,455.23 |
| 13.07.200.220.730803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 13.07.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | 0.00 | 3,150.00 | 3,150.00 | 1,976.22 | 1,976.22 | 1,976.22 | 1,976.22 | 0.00 | 0.00 | 1,173.78 | 1,173.78 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.07.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 0.00 | 10,950.00 | 10,950.00 | 9,596.37 | 9,596.37 | 9,583.37 | 9,583.37 | 7,615.61 | 7,615.61 | 1,353.63 | 1,366.63 |
| 13.07.200.220.730809.000.17.04.0.001 | MEDICAMENTOS | | 0.00 | 5,380.77 | 5,380.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,380.77 | 5,380.77 |
| 13.07.200.220.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 13.07.200.220.730812.000.17.04.0.001 | MATERIALES DIDACTICOS | | 0.00 | 14,594.00 | 14,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,594.00 | 14,594.00 |
| 13.07.200.220.730820.000.17.04.0.001 | MENAJE Y ACCESORIOS DESCARTABLES | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 13.07.200.220.730821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA | | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 13.07.200.220.730825.000.17.04.0.001 | AYUDAS TECNICAS PARA COMPENSAR DISCAPACIDAD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13.07.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | | 0.00 | 17,641.48 | 17,641.48 | 6,204.94 | 6,204.94 | 6,204.94 | 6,204.94 | 6,204.94 | 6,204.94 | 11,436.54 | 11,436.54 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | | 0.00 | 5,040.00 | 5,040.00 | 5,037.76 | 5,037.76 | 5,037.76 | 5,037.76 | 4,797.11 | 4,797.11 | 2.24 | 2.24 |
| 13.07.200.220.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES) | | 0.00 | 5,040.00 | 5,040.00 | 5,037.76 | 5,037.76 | 5,037.76 | 5,037.76 | 4,797.11 | 4,797.11 | 2.24 | 2.24 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | | 0.00 | 38,199.83 | 38,199.83 | 13,199.83 | 13,199.83 | 13,199.83 | 13,199.83 | 13,199.83 | 13,199.83 | 25,000.00 | 25,000.00 |
| 13.07.200.220.780104.001.17.04.0.001 | JUNTA PARROQUIAL DE MALCHINGUI | | 0.00 | 23,199.83 | 23,199.83 | 13,199.83 | 13,199.83 | 13,199.83 | 13,199.83 | 13,199.83 | 13,199.83 | 10,000.00 | 10,000.00 |
| 13.07.200.220.780108.044.17.04.0.001 | PROYECTOS DE ATENCION ESPECIAL | | 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 |
| | 8401 BIENES MUEBLES | | 0.00 | 33,271.94 | 33,271.94 | 12,096.00 | 12,096.00 | 12,096.00 | 12,096.00 | 11,518.20 | 11,518.20 | 21,175.94 | 21,175.94 |
| 13.07.200.220.840103.000.17.04.0.001 | MOBILIARIOS | | 0.00 | 14,000.00 | 14,000.00 | 12,096.00 | 12,096.00 | 12,096.00 | 12,096.00 | 11,518.20 | 11,518.20 | 1,904.00 | 1,904.00 |
| 13.07.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 13.07.200.220.840113.000.17.04.0.001 | EQUIPOS MEDICOS | | 0.00 | 6,271.94 | 6,271.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,271.94 | 6,271.94 |
| | 8 UNIDAD DE SALUD Y ATENCION PREVENTIVA | | 0.00 | 226,197.61 | 226,197.61 | 100,850.39 | 100,850.39 | 99,426.74 | 99,426.74 | 98,689.85 | 98,689.85 | 125,347.22 | 126,770.87 |
| | 200 SERVICIOS SOCIALES | | 0.00 | 226,197.61 | 226,197.61 | 100,850.39 | 100,850.39 | 99,426.74 | 99,426.74 | 98,689.85 | 98,689.85 | 125,347.22 | 126,770.87 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | | 0.00 | 226,197.61 | 226,197.61 | 100,850.39 | 100,850.39 | 99,426.74 | 99,426.74 | 98,689.85 | 98,689.85 | 125,347.22 | 126,770.87 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 0.00 | 16,949.00 | 16,949.00 | 5,749.34 | 5,749.34 | 5,749.34 | 5,749.34 | 5,749.34 | 5,749.34 | 11,199.66 | 11,199.66 |
| 13.08.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 0.00 | 12,494.00 | 12,494.00 | 2,614.96 | 2,614.96 | 2,614.96 | 2,614.96 | 2,614.96 | 2,614.96 | 9,879.04 | 9,879.04 |
| 13.08.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 0.00 | 4,455.00 | 4,455.00 | 3,134.38 | 3,134.38 | 3,134.38 | 3,134.38 | 3,134.38 | 3,134.38 | 1,320.62 | 1,320.62 |
| | 7105 REMUNERACIONES TEMPORALES | | 0.00 | 149,928.00 | 149,928.00 | 80,360.33 | 80,360.33 | 80,360.33 | 80,360.33 | 80,360.33 | 80,360.33 | 69,567.67 | 69,567.67 |
| 13.08.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 0.00 | 149,928.00 | 149,928.00 | 80,360.33 | 80,360.33 | 80,360.33 | 80,360.33 | 80,360.33 | 80,360.33 | 69,567.67 | 69,567.67 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 0.00 | 29,960.61 | 29,960.61 | 11,804.43 | 11,804.43 | 11,804.43 | 11,804.43 | 11,804.43 | 11,804.43 | 18,156.18 | 18,156.18 |
| 13.08.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | | 0.00 | 17,466.61 | 17,466.61 | 9,362.00 | 9,362.00 | 9,362.00 | 9,362.00 | 9,362.00 | 9,362.00 | 8,104.61 | 8,104.61 |
| 13.08.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 0.00 | 12,494.00 | 12,494.00 | 2,442.43 | 2,442.43 | 2,442.43 | 2,442.43 | 2,442.43 | 2,442.43 | 10,051.57 | 10,051.57 |
| | 7302 SERVICIOS GENERALES | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 13.08.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 0.00 | 5,960.00 | 5,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,960.00 | 5,960.00 |
| 13.08.200.220.730402.000.17.04.0.001 | | EDIFICIOS, LOCALES Y RESIDENCIAS | 0.00 | 1,960.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 1,960.00 |
| 13.08.200.220.730404.000.17.04.0.001 | | MAQUINARIA Y EQUIPOS | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 13.08.200.220.730612.000.17.04.0.001 | | CAPACITACION A SERVIDORES PUBLICOS | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 0.00 | 14,300.00 | 14,300.00 | 2,936.29 | 2,936.29 | 1,512.64 | 1,512.64 | 775.75 | 775.75 | 11,363.71 | 12,787.36 |
| 13.08.200.220.730802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 13.08.200.220.730804.000.17.04.0.001 | | MATERIALES DE OFICINA | 0.00 | 2,000.00 | 2,000.00 | 878.83 | 878.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,121.17 | 2,000.00 |
| 13.08.200.220.730805.000.17.04.0.001 | | MATERIALES DE ASEO | 0.00 | 2,500.00 | 2,500.00 | 1,281.71 | 1,281.71 | 736.89 | 736.89 | 0.00 | 0.00 | 1,218.29 | 1,763.11 |
| 13.08.200.220.730826.000.17.04.0.001 | | DISPOSITIVOS MEDICOS DE USO GENERAL | 0.00 | 8,000.00 | 8,000.00 | 775.75 | 775.75 | 775.75 | 775.75 | 775.75 | 775.75 | 7,224.25 | 7,224.25 |
| | 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 13.08.200.220.770102.000.17.04.0.001 | | TASAS GENERALES | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 8401 | BIENES MUEBLES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 13.08.200.220.840104.000.17.04.0.001 | | MAQUINARIA Y EQUIPOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 14 | DIRECCION DE PLANIFICACION Y ORDENAMIENTOS | 383,507.68 | 0.00 | 383,507.68 | 165,573.41 | 165,573.41 | 165,573.41 | 165,573.41 | 165,573.41 | 165,573.41 | 217,934.27 | 217,934.27 |
| | 1 | DIRECCION DE PLANIFICACION | 80,626.14 | 0.00 | 80,626.14 | 35,798.67 | 35,798.67 | 35,798.67 | 35,798.67 | 35,798.67 | 35,798.67 | 44,827.47 | 44,827.47 |
| | 300 | SERVICIOS COMUNALES | 80,626.14 | 0.00 | 80,626.14 | 35,798.67 | 35,798.67 | 35,798.67 | 35,798.67 | 35,798.67 | 35,798.67 | 44,827.47 | 44,827.47 |
| | 310 | PLANIFICACION Y GESTION TERRITORIAL | 80,626.14 | 0.00 | 80,626.14 | 35,798.67 | 35,798.67 | 35,798.67 | 35,798.67 | 35,798.67 | 35,798.67 | 44,827.47 | 44,827.47 |
| | 7101 | REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 5,860.00 | 5,860.00 |
| 14.01.300.310.710105.000.17.04.0.002 | | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 5,860.00 | 5,860.00 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,740.00 | 0.00 | 3,740.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 2,940.00 | 2,940.00 |
| 14.01.300.310.710203.000.17.04.0.002 | | DECIMO TERCER SUELDO | 2,930.00 | 0.00 | 2,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.00 | 2,930.00 |
| 14.01.300.310.710204.000.17.04.0.002 | | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 10.00 | 10.00 |
| | 7105 | REMUNERACIONES TEMPORALES | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 14.01.300.310.710512.000.17.04.0.002 | | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,026.14 | 0.00 | 7,026.14 | 5,698.67 | 5,698.67 | 5,698.67 | 5,698.67 | 5,698.67 | 5,698.67 | 1,327.47 | 1,327.47 |
| 14.01.300.310.710601.000.17.04.0.002 | | APORTE PATRONAL | 4,096.14 | 0.00 | 4,096.14 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 682.74 | 682.74 |
| 14.01.300.310.710602.000.17.04.0.002 | | FONDOS DE RESERVA | 2,930.00 | 0.00 | 2,930.00 | 2,285.27 | 2,285.27 | 2,285.27 | 2,285.27 | 2,285.27 | 2,285.27 | 644.73 | 644.73 |
| | 7302 | SERVICIOS GENERALES | 27,996.00 | 0.00 | 27,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,996.00 | 27,996.00 |
| 14.01.300.310.730204.000.17.04.0.001 | | IMPRESION, REPRODUCCION Y PUBLICACIONES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 14.01.300.310.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | 27,696.00 | 0.00 | 27,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,696.00 | 27,696.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 14.01.300.310.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 14.01.300.310.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 14.01.300.310.730804.000.17.04.0.001 | MATERIALES DE OFICINA | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 14.01.300.310.730805.000.17.04.0.001 | MATERIALES DE ASEO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 8401 | BIENES MUEBLES | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| 14.01.300.310.840103.000.17.04.0.001 | MOBILIARIOS | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 14.01.300.310.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 2 ORDENAMIENTO TERRITORIAL | 154,843.19 | 15,000.00 | 169,843.19 | 54,429.99 | 54,429.99 | 54,429.99 | 54,429.99 | 54,429.99 | 54,429.99 | 115,413.20 | 115,413.20 |
| | 300 SERVICIOS COMUNALES | 154,843.19 | 15,000.00 | 169,843.19 | 54,429.99 | 54,429.99 | 54,429.99 | 54,429.99 | 54,429.99 | 54,429.99 | 115,413.20 | 115,413.20 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 154,843.19 | 15,000.00 | 169,843.19 | 54,429.99 | 54,429.99 | 54,429.99 | 54,429.99 | 54,429.99 | 54,429.99 | 115,413.20 | 115,413.20 |
| 7101 | REMUNERACIONES BASICAS | 10,812.00 | 0.00 | 10,812.00 | 9,010.00 | 9,010.00 | 9,010.00 | 9,010.00 | 9,010.00 | 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 | 9,010.00 | 9,010.00 | 9,010.00 | 9,010.00 | 9,010.00 | 9,010.00 | 1,802.00 | 1,802.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 6,226.00 | 0.00 | 6,226.00 | 2,358.56 | 2,358.56 | 2,358.56 | 2,358.56 | 2,358.56 | 2,358.56 | 3,867.44 | 3,867.44 |
| 14.02.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 4,606.00 | 0.00 | 4,606.00 | 1,225.26 | 1,225.26 | 1,225.26 | 1,225.26 | 1,225.26 | 1,225.26 | 3,380.74 | 3,380.74 |
| 14.02.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,620.00 | 0.00 | 1,620.00 | 1,133.30 | 1,133.30 | 1,133.30 | 1,133.30 | 1,133.30 | 1,133.30 | 486.70 | 486.70 |
| 7105 | REMUNERACIONES TEMPORALES | 44,460.00 | 0.00 | 44,460.00 | 26,822.93 | 26,822.93 | 26,822.93 | 26,822.93 | 26,822.93 | 26,822.93 | 17,637.07 | 17,637.07 |
| 14.02.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 44,460.00 | 0.00 | 44,460.00 | 26,822.93 | 26,822.93 | 26,822.93 | 26,822.93 | 26,822.93 | 26,822.93 | 17,637.07 | 17,637.07 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,045.19 | 0.00 | 11,045.19 | 6,452.70 | 6,452.70 | 6,452.70 | 6,452.70 | 6,452.70 | 6,452.70 | 4,592.49 | 4,592.49 |
| 14.02.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 6,439.19 | 0.00 | 6,439.19 | 4,174.57 | 4,174.57 | 4,174.57 | 4,174.57 | 4,174.57 | 4,174.57 | 2,264.62 | 2,264.62 |
| 14.02.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 4,606.00 | 0.00 | 4,606.00 | 2,278.13 | 2,278.13 | 2,278.13 | 2,278.13 | 2,278.13 | 2,278.13 | 2,327.87 | 2,327.87 |
| 7302 | SERVICIOS GENERALES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 14.02.300.310.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 400.00 | 70,000.00 | 70,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,400.00 | 70,400.00 |
| 14.02.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 14.02.300.310.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 14.02.300.310.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 14.02.300.310.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14.02.300.310.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 8403 | EXPROPIACIONES DE BIENES | | 80,000.00 | -55,000.00 | 25,000.00 | 9,785.80 | 9,785.80 | 9,785.80 | 9,785.80 | 9,785.80 | 9,785.80 | 15,214.20 | 15,214.20 |
| 14.02.300.310.840301.007.17.04.0.000 | EXPROPIACIONES DE PREDIOS VARIOS SECTORES C | | 80,000.00 | -55,000.00 | 25,000.00 | 9,785.80 | 9,785.80 | 9,785.80 | 9,785.80 | 9,785.80 | 9,785.80 | 15,214.20 | 15,214.20 |
| 3 | ESTUDIO Y PROYECTOS DE INVERSION | | 93,056.32 | -15,000.00 | 78,056.32 | 52,088.28 | 52,088.28 | 52,088.28 | 52,088.28 | 52,088.28 | 52,088.28 | 25,968.04 | 25,968.04 |
| 300 | SERVICIOS COMUNALES | | 93,056.32 | -15,000.00 | 78,056.32 | 52,088.28 | 52,088.28 | 52,088.28 | 52,088.28 | 52,088.28 | 52,088.28 | 25,968.04 | 25,968.04 |
| 310 | PLANIFICACION Y GESTION TERRITORIAL | | 93,056.32 | -15,000.00 | 78,056.32 | 52,088.28 | 52,088.28 | 52,088.28 | 52,088.28 | 52,088.28 | 52,088.28 | 25,968.04 | 25,968.04 |
| 7101 | REMUNERACIONES BASICAS | | 28,908.00 | 0.00 | 28,908.00 | 24,090.00 | 24,090.00 | 24,090.00 | 24,090.00 | 24,090.00 | 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 | 24,090.00 | 24,090.00 | 24,090.00 | 24,090.00 | 24,090.00 | 24,090.00 | 4,818.00 | 4,818.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 6,058.00 | 0.00 | 6,058.00 | 1,214.44 | 1,214.44 | 1,214.44 | 1,214.44 | 1,214.44 | 1,214.44 | 4,843.56 | 4,843.56 |
| 14.03.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 4,438.00 | 0.00 | 4,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,438.00 | 4,438.00 |
| 14.03.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 1,620.00 | 0.00 | 1,620.00 | 1,214.44 | 1,214.44 | 1,214.44 | 1,214.44 | 1,214.44 | 1,214.44 | 405.56 | 405.56 |
| 7105 | REMUNERACIONES TEMPORALES | | 24,348.00 | 0.00 | 24,348.00 | 19,597.61 | 19,597.61 | 19,597.61 | 19,597.61 | 19,597.61 | 19,597.61 | 4,750.39 | 4,750.39 |
| 14.03.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 24,348.00 | 0.00 | 24,348.00 | 19,597.61 | 19,597.61 | 19,597.61 | 19,597.61 | 19,597.61 | 19,597.61 | 4,750.39 | 4,750.39 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 10,642.32 | 0.00 | 10,642.32 | 7,186.23 | 7,186.23 | 7,186.23 | 7,186.23 | 7,186.23 | 7,186.23 | 3,456.09 | 3,456.09 |
| 14.03.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 6,204.32 | 0.00 | 6,204.32 | 5,102.13 | 5,102.13 | 5,102.13 | 5,102.13 | 5,102.13 | 5,102.13 | 1,102.19 | 1,102.19 |
| 14.03.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 4,438.00 | 0.00 | 4,438.00 | 2,084.10 | 2,084.10 | 2,084.10 | 2,084.10 | 2,084.10 | 2,084.10 | 2,353.90 | 2,353.90 |
| 7302 | SERVICIOS GENERALES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14.03.300.310.730204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 20,400.00 | -15,000.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 |
| 14.03.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 20,000.00 | -15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 14.03.300.310.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 14.03.300.310.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 14.03.300.310.730804.000.17.04.0.000 | MATERIALES DE OFICINA | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 14.03.300.310.730805.000.17.04.0.000 | MATERIALES DE ASEO | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 8401 | BIENES MUEBLES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 14.03.300.310.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5 | COMISARIA DE CONSTRUCCIONES | | 54,982.03 | 0.00 | 54,982.03 | 23,256.47 | 23,256.47 | 23,256.47 | 23,256.47 | 23,256.47 | 23,256.47 | 31,725.56 | 31,725.56 |
| 300 | SERVICIOS COMUNALES | | 54,982.03 | 0.00 | 54,982.03 | 23,256.47 | 23,256.47 | 23,256.47 | 23,256.47 | 23,256.47 | 23,256.47 | 31,725.56 | 31,725.56 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 54,982.03 | 0.00 | 54,982.03 | 23,256.47 | 23,256.47 | 23,256.47 | 23,256.47 | 23,256.47 | 23,256.47 | 31,725.56 | 31,725.56 |
| | 7101 REMUNERACIONES BASICAS | 20,112.00 | -5,502.00 | 14,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,610.00 | 14,610.00 |
| 14.05.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 20,112.00 | -5,502.00 | 14,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,610.00 | 14,610.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 4,499.00 | 0.00 | 4,499.00 | 603.33 | 603.33 | 603.33 | 603.33 | 603.33 | 603.33 | 3,895.67 | 3,895.67 |
| 14.05.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,284.00 | 0.00 | 3,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,284.00 | 3,284.00 |
| 14.05.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 603.33 | 603.33 | 603.33 | 603.33 | 603.33 | 603.33 | 611.67 | 611.67 |
| | 7105 REMUNERACIONES TEMPORALES | 19,296.00 | 5,502.00 | 24,798.00 | 20,196.66 | 20,196.66 | 20,196.66 | 20,196.66 | 20,196.66 | 20,196.66 | 4,601.34 | 4,601.34 |
| 14.05.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 19,296.00 | 5,502.00 | 24,798.00 | 20,196.66 | 20,196.66 | 20,196.66 | 20,196.66 | 20,196.66 | 20,196.66 | 4,601.34 | 4,601.34 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,875.03 | 0.00 | 7,875.03 | 2,456.48 | 2,456.48 | 2,456.48 | 2,456.48 | 2,456.48 | 2,456.48 | 5,418.55 | 5,418.55 |
| 14.05.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 4,591.03 | 0.00 | 4,591.03 | 2,352.86 | 2,352.86 | 2,352.86 | 2,352.86 | 2,352.86 | 2,352.86 | 2,238.17 | 2,238.17 |
| 14.05.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,284.00 | 0.00 | 3,284.00 | 103.62 | 103.62 | 103.62 | 103.62 | 103.62 | 103.62 | 3,180.38 | 3,180.38 |
| | 7302 SERVICIOS GENERALES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 14.05.300.310.730204.000.17.04.0.002 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 14.05.300.310.730402.000.17.04.0.002 | EDIFICIOS, LOCALES Y RESIDENCIAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 14.05.300.310.730612.000.17.04.0.002 | CAPACITACION A SERVIDORES PUBLICOS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 14.05.300.310.730802.000.17.04.0.002 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 14.05.300.310.730804.000.17.04.0.002 | MATERIALES DE OFICINA | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 14.05.300.310.730805.000.17.04.0.002 | MATERIALES DE ASEO | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 8401 BIENES MUEBLES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 14.05.300.310.840107.000.17.04.0.002 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 15 DIRECCION DE OBRAS PUBLICAS | 7,809,343.91 | 0.00 | 7,809,343.91 | 2,717,080.58 | 2,717,080.58 | 2,559,371.48 | 2,559,371.48 | 1,578,709.48 | 1,578,709.48 | 5,092,263.33 | 5,249,972.43 |
| | 1 DIRECCION DE OBRAS PUBLICAS | 79,256.41 | 60,000.00 | 139,256.41 | 94,362.94 | 94,362.94 | 94,362.94 | 94,362.94 | 94,362.94 | 94,362.94 | 44,893.47 | 44,893.47 |
| | 300 SERVICIOS COMUNALES | 79,256.41 | 60,000.00 | 139,256.41 | 94,362.94 | 94,362.94 | 94,362.94 | 94,362.94 | 94,362.94 | 94,362.94 | 44,893.47 | 44,893.47 |
| | 330 OTROS SERVICIOS COMUNALES | 79,256.41 | 60,000.00 | 139,256.41 | 94,362.94 | 94,362.94 | 94,362.94 | 94,362.94 | 94,362.94 | 94,362.94 | 44,893.47 | 44,893.47 |
| | 7101 REMUNERACIONES BASICAS | 34,716.00 | 0.00 | 34,716.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 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 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 28,930.00 | 5,786.00 | 5,786.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,703.00 | 0.00 | 3,703.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 2,903.00 | 2,903.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 2,893.00 | 0.00 | 2,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,893.00 | 2,893.00 |
| 15.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 10.00 | 10.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 15.01.300.330.710512.000.17.04.0.002 | SUBROGACION | | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,937.41 | 0.00 | 6,937.41 | 5,395.68 | 5,395.68 | 5,395.68 | 5,395.68 | 5,395.68 | 5,395.68 | 1,541.73 | 1,541.73 |
| 15.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 4,044.41 | 0.00 | 4,044.41 | 3,370.30 | 3,370.30 | 3,370.30 | 3,370.30 | 3,370.30 | 3,370.30 | 674.11 | 674.11 |
| 15.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 2,893.00 | 0.00 | 2,893.00 | 2,025.38 | 2,025.38 | 2,025.38 | 2,025.38 | 2,025.38 | 2,025.38 | 867.62 | 867.62 |
| | 7302 SERVICIOS GENERALES | | 27,996.00 | 0.00 | 27,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,996.00 | 27,996.00 |
| 15.01.300.330.730204.001.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES ARF | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 15.01.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | | 27,696.00 | 0.00 | 27,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,696.00 | 27,696.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 15.01.300.330.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 15.01.300.330.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 15.01.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 15.01.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 8401 BIENES MUEBLES | | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 |
| 15.01.300.330.840103.000.17.04.0.001 | MOBILIARIOS | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 15.01.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 |
| | 9701 DEUDA FLOTANTE | | 0.00 | 60,000.00 | 60,000.00 | 59,237.26 | 59,237.26 | 59,237.26 | 59,237.26 | 59,237.26 | 59,237.26 | 762.74 | 762.74 |
| 15.01.300.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR | | 0.00 | 60,000.00 | 60,000.00 | 59,237.26 | 59,237.26 | 59,237.26 | 59,237.26 | 59,237.26 | 59,237.26 | 762.74 | 762.74 |
| | 2 INFRAESTRUCTURA CIVIL | | 4,589,273.33 | 180,513.78 | 4,769,787.11 | 1,824,816.49 | 1,824,816.49 | 1,667,107.39 | 1,667,107.39 | 1,024,127.49 | 1,024,127.49 | 2,944,970.62 | 3,102,679.72 |
| | 300 SERVICIOS COMUNALES | | 4,589,273.33 | 180,513.78 | 4,769,787.11 | 1,824,816.49 | 1,824,816.49 | 1,667,107.39 | 1,667,107.39 | 1,024,127.49 | 1,024,127.49 | 2,944,970.62 | 3,102,679.72 |
| | 330 OTROS SERVICIOS COMUNALES | | 4,589,273.33 | 180,513.78 | 4,769,787.11 | 1,824,816.49 | 1,824,816.49 | 1,667,107.39 | 1,667,107.39 | 1,024,127.49 | 1,024,127.49 | 2,944,970.62 | 3,102,679.72 |
| | 7101 REMUNERACIONES BASICAS | | 155,244.00 | 0.00 | 155,244.00 | 132,843.31 | 132,843.31 | 132,843.31 | 132,843.31 | 132,843.31 | 132,843.31 | 22,400.69 | 22,400.69 |
| 15.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | | 155,244.00 | 0.00 | 155,244.00 | 132,843.31 | 132,843.31 | 132,843.31 | 132,843.31 | 132,843.31 | 132,843.31 | 22,400.69 | 22,400.69 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 47,869.00 | 0.00 | 47,869.00 | 15,988.13 | 15,988.13 | 15,988.13 | 15,988.13 | 15,988.13 | 15,988.13 | 31,880.87 | 31,880.87 |
| 15.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 28,429.00 | 0.00 | 28,429.00 | 682.02 | 682.02 | 682.02 | 682.02 | 682.02 | 682.02 | 27,746.98 | 27,746.98 |
| 15.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 19,440.00 | 0.00 | 19,440.00 | 15,306.11 | 15,306.11 | 15,306.11 | 15,306.11 | 15,306.11 | 15,306.11 | 4,133.89 | 4,133.89 |
| | 7103 REMUNERACIONES COMPENSATORIAS | | 36,984.00 | 0.00 | 36,984.00 | 30,992.04 | 30,992.04 | 30,992.04 | 30,992.04 | 30,992.04 | 30,992.04 | 5,991.96 | 5,991.96 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | | 3,036.00 | 0.00 | 3,036.00 | 2,265.00 | 2,265.00 | 2,265.00 | 2,265.00 | 2,265.00 | 2,265.00 | 771.00 | 771.00 |
| 15.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | | 33,948.00 | 0.00 | 33,948.00 | 28,727.04 | 28,727.04 | 28,727.04 | 28,727.04 | 28,727.04 | 28,727.04 | 5,220.96 | 5,220.96 |
| | 7104 SUBSIDIOS | | 6,820.00 | 0.00 | 6,820.00 | 4,738.53 | 4,738.53 | 4,738.53 | 4,738.53 | 4,738.53 | 4,738.53 | 2,081.47 | 2,081.47 |
| 15.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | | 2,640.00 | 0.00 | 2,640.00 | 1,992.00 | 1,992.00 | 1,992.00 | 1,992.00 | 1,992.00 | 1,992.00 | 648.00 | 648.00 |
| 15.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | | 4,180.00 | 0.00 | 4,180.00 | 2,746.53 | 2,746.53 | 2,746.53 | 2,746.53 | 2,746.53 | 2,746.53 | 1,433.47 | 1,433.47 |
| | 7105 REMUNERACIONES TEMPORALES | | 223,124.00 | -25,000.00 | 198,124.00 | 122,096.40 | 122,096.40 | 122,096.40 | 122,096.40 | 122,096.40 | 122,096.40 | 76,027.60 | 76,027.60 |
| 15.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 37,220.00 | 0.00 | 37,220.00 | 10,467.62 | 10,467.62 | 10,467.62 | 10,467.62 | 10,467.62 | 10,467.62 | 26,752.38 | 26,752.38 |
| 15.02.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 185,904.00 | -25,000.00 | 160,904.00 | 111,628.78 | 111,628.78 | 111,628.78 | 111,628.78 | 111,628.78 | 111,628.78 | 49,275.22 | 49,275.22 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 68,172.74 | 0.00 | 68,172.74 | 47,342.31 | 47,342.31 | 47,342.31 | 47,342.31 | 47,342.31 | 47,342.31 | 20,830.43 | 20,830.43 |
| 15.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 39,743.74 | 0.00 | 39,743.74 | 30,393.35 | 30,393.35 | 30,393.35 | 30,393.35 | 30,393.35 | 30,393.35 | 9,350.39 | 9,350.39 |
| 15.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 28,429.00 | 0.00 | 28,429.00 | 16,948.96 | 16,948.96 | 16,948.96 | 16,948.96 | 16,948.96 | 16,948.96 | 11,480.04 | 11,480.04 |
| | 7302 SERVICIOS GENERALES | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 15.02.300.330.730204.000.17.04.0.002 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 15.02.300.330.730208.000.17.04.0.002 | SERVICIO DE VIGILANCIA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 10,500.00 | 127,999.93 | 138,499.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,499.93 | 138,499.93 |
| 15.02.300.330.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 |
| 15.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS | | 0.00 | 122,999.93 | 122,999.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,999.93 | 122,999.93 |
| 15.02.300.330.730605.000.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 15.02.300.330.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| | 7307 GASTOS EN INFORMATICA | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 15.02.300.330.730702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 15.02.300.330.730704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 232,552.00 | -85,000.00 | 147,552.00 | 7,360.56 | 7,360.56 | 7,360.56 | 7,360.56 | 0.00 | 0.00 | 140,191.44 | 140,191.44 |
| 15.02.300.330.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 10,152.00 | 0.00 | 10,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,152.00 | 10,152.00 |
| 15.02.300.330.730804.000.17.04.0.000 | MATERIALES DE OFICINA | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 15.02.300.330.730805.000.17.04.0.000 | MATERIALES DE ASEO | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 15.02.300.330.730806.000.17.04.0.002 | HERRAMIENTAS | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 15.02.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | | 215,000.00 | -85,000.00 | 130,000.00 | 7,360.56 | 7,360.56 | 7,360.56 | 7,360.56 | 0.00 | 0.00 | 122,639.44 | 122,639.44 |
| 15.02.300.330.730813.000.17.04.0.002 | REPUESTOS Y ACCESORIOS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 7501 OBRAS DE INFRAESTRUCTURA | | 3,794,507.59 | 162,513.85 | 3,957,021.44 | 1,463,455.21 | 1,463,455.21 | 1,305,746.11 | 1,305,746.11 | 670,126.77 | 670,126.77 | 2,493,566.23 | 2,651,275.33 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.02.300.330.750103.030.17.04.0.000 | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES | | 473,870.12 | 68,191.08 | 542,061.20 | 331,646.39 | 331,646.39 | 331,636.39 | 331,636.39 | 331,636.39 | 331,636.39 | 210,414.81 | 210,424.81 |
| 15.02.300.330.750103.031.17.04.0.000 | PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE | | 2,051,149.44 | -19,154.16 | 2,031,995.28 | 558,874.94 | 558,874.94 | 401,175.84 | 401,175.84 | 110,109.43 | 110,109.43 | 1,473,120.34 | 1,630,819.44 |
| 15.02.300.330.750104.000.17.04.0.000 | DE URBANIZACION Y EMBELLECIMIENTO | | 245,000.00 | -245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.02.300.330.750105.000.17.04.0.000 | TRANSPORTE Y VIAS | | 23,488.03 | 0.00 | 23,488.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,488.03 | 23,488.03 |
| 15.02.300.330.750107.000.17.04.0.000 | CONSTRUCCIONES Y EDIFICACIONES | | 701,000.00 | 658,476.93 | 1,359,476.93 | 572,933.88 | 572,933.88 | 572,933.88 | 572,933.88 | 228,380.95 | 228,380.95 | 786,543.05 | 786,543.05 |
| 15.02.300.330.750199.000.17.04.0.000 | OTRAS OBRAS DE INFRAESTRUCTURA | | 300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 VIALIDAD | | 3,140,814.17 | -240,513.78 | 2,900,300.39 | 797,901.15 | 797,901.15 | 797,901.15 | 797,901.15 | 460,219.05 | 460,219.05 | 2,102,399.24 | 2,102,399.24 |
| | 300 SERVICIOS COMUNALES | | 3,140,814.17 | -240,513.78 | 2,900,300.39 | 797,901.15 | 797,901.15 | 797,901.15 | 797,901.15 | 460,219.05 | 460,219.05 | 2,102,399.24 | 2,102,399.24 |
| | 330 OTROS SERVICIOS COMUNALES | | 3,140,814.17 | -240,513.78 | 2,900,300.39 | 797,901.15 | 797,901.15 | 797,901.15 | 797,901.15 | 460,219.05 | 460,219.05 | 2,102,399.24 | 2,102,399.24 |
| 7101 | REMUNERACIONES BASICAS | | 247,212.00 | 0.00 | 247,212.00 | 214,050.01 | 214,050.01 | 214,050.01 | 214,050.01 | 214,050.01 | 214,050.01 | 33,161.99 | 33,161.99 |
| 15.03.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 14,544.00 | 0.00 | 14,544.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 2,424.00 | 2,424.00 |
| 15.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | | 232,668.00 | 0.00 | 232,668.00 | 201,930.01 | 201,930.01 | 201,930.01 | 201,930.01 | 201,930.01 | 201,930.01 | 30,737.99 | 30,737.99 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 33,561.00 | 3,600.00 | 37,161.00 | 17,371.38 | 17,371.38 | 17,371.38 | 17,371.38 | 17,371.38 | 17,371.38 | 19,789.62 | 19,789.62 |
| 15.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 20,601.00 | 0.00 | 20,601.00 | 1,157.17 | 1,157.17 | 1,157.17 | 1,157.17 | 1,157.17 | 1,157.17 | 19,443.83 | 19,443.83 |
| 15.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 12,960.00 | 3,600.00 | 16,560.00 | 16,214.21 | 16,214.21 | 16,214.21 | 16,214.21 | 16,214.21 | 16,214.21 | 345.79 | 345.79 |
| 7103 | REMUNERACIONES COMPENSATORIAS | | 55,200.00 | 0.00 | 55,200.00 | 42,703.08 | 42,703.08 | 42,703.08 | 42,703.08 | 42,703.08 | 42,703.08 | 12,496.92 | 12,496.92 |
| 15.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | | 4,416.00 | 0.00 | 4,416.00 | 3,065.00 | 3,065.00 | 3,065.00 | 3,065.00 | 3,065.00 | 3,065.00 | 1,351.00 | 1,351.00 |
| 15.03.300.330.710306.000.17.04.0.002 | ALIMENTACION | | 50,784.00 | 0.00 | 50,784.00 | 39,638.08 | 39,638.08 | 39,638.08 | 39,638.08 | 39,638.08 | 39,638.08 | 11,145.92 | 11,145.92 |
| 7104 | SUBSIDIOS | | 8,484.00 | 1,688.00 | 10,172.00 | 7,370.61 | 7,370.61 | 7,370.61 | 7,370.61 | 7,370.61 | 7,370.61 | 2,801.39 | 2,801.39 |
| 15.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | | 3,120.00 | 0.00 | 3,120.00 | 1,796.00 | 1,796.00 | 1,796.00 | 1,796.00 | 1,796.00 | 1,796.00 | 1,324.00 | 1,324.00 |
| 15.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | | 5,364.00 | 1,688.00 | 7,052.00 | 5,574.61 | 5,574.61 | 5,574.61 | 5,574.61 | 5,574.61 | 5,574.61 | 1,477.39 | 1,477.39 |
| 7105 | REMUNERACIONES TEMPORALES | | 218,000.00 | -64,440.00 | 153,560.00 | 91,787.66 | 91,787.66 | 91,787.66 | 91,787.66 | 91,787.66 | 91,787.66 | 61,772.34 | 61,772.34 |
| 15.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 50,000.00 | -12,188.00 | 37,812.00 | 19,148.72 | 19,148.72 | 19,148.72 | 19,148.72 | 19,148.72 | 19,148.72 | 18,663.28 | 18,663.28 |
| 15.03.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 168,000.00 | -52,252.00 | 115,748.00 | 72,638.94 | 72,638.94 | 72,638.94 | 72,638.94 | 72,638.94 | 72,638.94 | 43,109.06 | 43,109.06 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 49,401.20 | 24,152.00 | 73,553.20 | 57,653.51 | 57,653.51 | 57,653.51 | 57,653.51 | 57,653.51 | 57,653.51 | 15,899.69 | 15,899.69 |
| 15.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 28,800.20 | 13,652.00 | 42,452.20 | 36,669.33 | 36,669.33 | 36,669.33 | 36,669.33 | 36,669.33 | 36,669.33 | 5,782.87 | 5,782.87 |
| 15.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 20,601.00 | 10,500.00 | 31,101.00 | 20,984.18 | 20,984.18 | 20,984.18 | 20,984.18 | 20,984.18 | 20,984.18 | 10,116.82 | 10,116.82 |
| 7302 | SERVICIOS GENERALES | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 15.03.300.330.730202.000.17.04.0.000 | FLETES Y MANIOBRAS | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 92,900.00 | 259,000.00 | 351,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,900.00 | 351,900.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.03.300.330.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 15.03.300.330.730605.042.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS | 60,000.00 | 264,000.00 | 324,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,000.00 | 324,000.00 |
| 15.03.300.330.730609.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO | 12,900.00 | -5,000.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 7,900.00 |
| 15.03.300.330.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 266,944.00 | 60,609.87 | 327,553.87 | 71,176.00 | 71,176.00 | 71,176.00 | 71,176.00 | 15,153.60 | 15,153.60 | 256,377.87 | 256,377.87 |
| 15.03.300.330.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 10,144.00 | 0.00 | 10,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,144.00 | 10,144.00 |
| 15.03.300.330.730804.000.17.04.0.000 | MATERIALES DE OFICINA | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 15.03.300.330.730805.000.17.04.0.000 | MATERIALES DE ASEO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 15.03.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y FONTANERIA | 256,500.00 | 60,609.87 | 317,109.87 | 71,176.00 | 71,176.00 | 71,176.00 | 71,176.00 | 15,153.60 | 15,153.60 | 245,933.87 | 245,933.87 |
| 7501 | OBRAS DE INFRAESTRUCTURA | 1,138,312.18 | -58,000.00 | 1,080,312.18 | 295,788.90 | 295,788.90 | 295,788.90 | 295,788.90 | 14,129.20 | 14,129.20 | 784,523.28 | 784,523.28 |
| 15.03.300.330.750101.002.17.04.0.002 | PROYECTO DE AGUA POTABLE PESILLO IMBABURA | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| 15.03.300.330.750103.000.17.04.0.000 | ALCANTARILLADO | 484,312.18 | 0.00 | 484,312.18 | 295,788.90 | 295,788.90 | 295,788.90 | 295,788.90 | 14,129.20 | 14,129.20 | 188,523.28 | 188,523.28 |
| 15.03.300.330.750105.073.17.04.0.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 421,000.00 | 95,000.00 | 516,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516,000.00 | 516,000.00 |
| 15.03.300.330.750107.000.17.04.0.000 | CONSTRUCCIONES Y EDIFICACIONES | 65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.03.300.330.750199.000.17.04.0.000 | OTRAS OBRAS DE INFRAESTRUCTURA | 168,000.00 | -168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8401 | BIENES MUEBLES | 1,000.00 | 200,000.00 | 201,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,000.00 | 201,000.00 |
| 15.03.300.330.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 15.03.300.330.840106.000.17.04.0.000 | HERRAMIENTAS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 15.03.300.330.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8403 | EXPROPIACIONES DE BIENES | 1,029,799.79 | -697,123.65 | 332,676.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,676.14 | 332,676.14 |
| 15.03.300.330.840301.000.17.04.0.000 | TERRENOS (EXPROPIACION) | 1,029,799.79 | -697,123.65 | 332,676.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,676.14 | 332,676.14 |
| 16 | DIRECCION DE GESTION AMBIENTAL | 893,404.83 | 0.00 | 893,404.83 | 395,877.62 | 395,877.62 | 387,402.25 | 387,402.25 | 367,191.57 | 367,191.57 | 497,527.21 | 506,002.58 |
| 1 | DIRECCION DE GESTION AMBIENTAL | 48,980.14 | 7,300.00 | 56,280.14 | 35,954.10 | 35,954.10 | 35,954.10 | 35,954.10 | 35,954.10 | 35,954.10 | 20,326.04 | 20,326.04 |
| 300 | SERVICIOS COMUNALES | 48,980.14 | 7,300.00 | 56,280.14 | 35,954.10 | 35,954.10 | 35,954.10 | 35,954.10 | 35,954.10 | 35,954.10 | 20,326.04 | 20,326.04 |
| 330 | OTROS SERVICIOS COMUNALES | 48,980.14 | 7,300.00 | 56,280.14 | 35,954.10 | 35,954.10 | 35,954.10 | 35,954.10 | 35,954.10 | 35,954.10 | 20,326.04 | 20,326.04 |
| 7101 | REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 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 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 29,300.00 | 5,860.00 | 5,860.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,740.00 | 0.00 | 3,740.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 2,940.00 | 2,940.00 |
| 16.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 2,930.00 | 0.00 | 2,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.00 | 2,930.00 |
| 16.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 10.00 | 10.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| 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 | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| 16.01.300.330.710512.000.17.04.0.002 | | SUBROGACION | 1,154.00 | 0.00 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,026.14 | 0.00 | 7,026.14 | 5,854.10 | 5,854.10 | 5,854.10 | 5,854.10 | 5,854.10 | 5,854.10 | 1,172.04 | 1,172.04 |
| 16.01.300.330.710601.000.17.04.0.002 | | APORTE PATRONAL | 4,096.14 | 0.00 | 4,096.14 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 3,413.40 | 682.74 | 682.74 |
| 16.01.300.330.710602.000.17.04.0.002 | | FONDOS DE RESERVA | 2,930.00 | 0.00 | 2,930.00 | 2,440.70 | 2,440.70 | 2,440.70 | 2,440.70 | 2,440.70 | 2,440.70 | 489.30 | 489.30 |
| | 7302 | SERVICIOS GENERALES | 0.00 | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 7,300.00 |
| 16.01.300.330.730209.000.17.04.0.001 | | SERVICIO DE ASEO, LAVADO DE VESTIMENTA | 0.00 | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 7,300.00 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 16.01.300.330.730612.000.17.04.0.001 | | CAPACITACION A SERVIDORES PUBLICOS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 16.01.300.330.730802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 16.01.300.330.730804.000.17.04.0.001 | | MATERIALES DE OFICINA | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 16.01.300.330.730805.000.17.04.0.001 | | MATERIALES DE ASEO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 8401 | BIENES MUEBLES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 16.01.300.330.840103.000.17.04.0.001 | | MOBILIARIOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 16.01.300.330.840107.000.17.04.0.001 | | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 2 | RESIDUOS SOLIDOS | 579,404.86 | -800.00 | 578,604.86 | 207,471.98 | 207,471.98 | 206,896.61 | 206,896.61 | 200,804.93 | 200,804.93 | 371,132.88 | 371,708.25 |
| | 300 | SERVICIOS COMUNALES | 579,404.86 | -800.00 | 578,604.86 | 207,471.98 | 207,471.98 | 206,896.61 | 206,896.61 | 200,804.93 | 200,804.93 | 371,132.88 | 371,708.25 |
| | 330 | OTROS SERVICIOS COMUNALES | 579,404.86 | -800.00 | 578,604.86 | 207,471.98 | 207,471.98 | 206,896.61 | 206,896.61 | 200,804.93 | 200,804.93 | 371,132.88 | 371,708.25 |
| | 7101 | REMUNERACIONES BASICAS | 76,940.00 | 0.00 | 76,940.00 | 58,686.91 | 58,686.91 | 58,686.91 | 58,686.91 | 58,686.91 | 58,686.91 | 18,253.09 | 18,253.09 |
| 16.02.300.330.710105.000.17.04.0.000 | | REMUNERACIONES UNIFICADAS | 7,020.00 | 0.00 | 7,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,020.00 | 7,020.00 |
| 16.02.300.330.710106.000.17.04.0.002 | | SALARIOS UNIFICADOS | 69,920.00 | 0.00 | 69,920.00 | 58,686.91 | 58,686.91 | 58,686.91 | 58,686.91 | 58,686.91 | 58,686.91 | 11,233.09 | 11,233.09 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 26,631.00 | 0.00 | 26,631.00 | 7,827.78 | 7,827.78 | 7,827.78 | 7,827.78 | 7,827.78 | 7,827.78 | 18,803.22 | 18,803.22 |
| 16.02.300.330.710203.000.17.04.0.002 | | DECIMO TERCER SUELDO | 16,911.00 | 0.00 | 16,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,911.00 | 16,911.00 |
| 16.02.300.330.710204.000.17.04.0.002 | | DECIMO CUARTO SUELDO | 9,720.00 | 0.00 | 9,720.00 | 7,827.78 | 7,827.78 | 7,827.78 | 7,827.78 | 7,827.78 | 7,827.78 | 1,892.22 | 1,892.22 |
| | 7103 | REMUNERACIONES COMPENSATORIAS | 17,250.00 | 0.00 | 17,250.00 | 14,142.30 | 14,142.30 | 14,142.30 | 14,142.30 | 14,142.30 | 14,142.30 | 3,107.70 | 3,107.70 |
| 16.02.300.330.710304.000.17.04.0.002 | | COMPENSACION POR TRANSPORTE | 1,380.00 | 0.00 | 1,380.00 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 1,029.50 | 350.50 | 350.50 |
| 16.02.300.330.710306.000.17.04.0.002 | | ALIMENTACION | 15,870.00 | 0.00 | 15,870.00 | 13,112.80 | 13,112.80 | 13,112.80 | 13,112.80 | 13,112.80 | 13,112.80 | 2,757.20 | 2,757.20 |
| | 7104 | SUBSIDIOS | 2,862.00 | 465.00 | 3,327.00 | 2,160.60 | 2,160.60 | 2,160.60 | 2,160.60 | 2,160.60 | 2,160.60 | 1,166.40 | 1,166.40 |
| 16.02.300.330.710401.000.17.04.0.002 | | POR CARGAS FAMILIARES | 1,320.00 | 0.00 | 1,320.00 | 640.00 | 640.00 | 640.00 | 640.00 | 640.00 | 640.00 | 680.00 | 680.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | | 1,542.00 | 465.00 | 2,007.00 | 1,520.60 | 1,520.60 | 1,520.60 | 1,520.60 | 1,520.60 | 1,520.60 | 486.40 | 486.40 |
| 7105 | REMUNERACIONES TEMPORALES | | 125,992.00 | -1,265.00 | 124,727.00 | 73,231.84 | 73,231.84 | 73,231.84 | 73,231.84 | 73,231.84 | 73,231.84 | 51,495.16 | 51,495.16 |
| 16.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 17,080.00 | -800.00 | 16,280.00 | 11,040.51 | 11,040.51 | 11,040.51 | 11,040.51 | 11,040.51 | 11,040.51 | 5,239.49 | 5,239.49 |
| 16.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 108,912.00 | -465.00 | 108,447.00 | 62,191.33 | 62,191.33 | 62,191.33 | 62,191.33 | 62,191.33 | 62,191.33 | 46,255.67 | 46,255.67 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 39,839.86 | 0.00 | 39,839.86 | 25,082.21 | 25,082.21 | 25,082.21 | 25,082.21 | 25,082.21 | 25,082.21 | 14,757.65 | 14,757.65 |
| 16.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 22,988.86 | 0.00 | 22,988.86 | 15,676.02 | 15,676.02 | 15,676.02 | 15,676.02 | 15,676.02 | 15,676.02 | 7,312.84 | 7,312.84 |
| 16.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 16,851.00 | 0.00 | 16,851.00 | 9,406.19 | 9,406.19 | 9,406.19 | 9,406.19 | 9,406.19 | 9,406.19 | 7,444.81 | 7,444.81 |
| 7302 | SERVICIOS GENERALES | | 25,000.00 | 8,015.20 | 33,015.20 | 3,118.39 | 3,118.39 | 2,543.02 | 2,543.02 | 190.91 | 190.91 | 29,896.81 | 30,472.18 |
| 16.02.300.330.730208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | | 25,000.00 | 0.00 | 25,000.00 | 2,056.02 | 2,056.02 | 2,056.02 | 2,056.02 | 190.91 | 190.91 | 22,943.98 | 22,943.98 |
| 16.02.300.330.730209.000.17.04.0.000 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA | | 0.00 | 8,015.20 | 8,015.20 | 1,062.37 | 1,062.37 | 487.00 | 487.00 | 0.00 | 0.00 | 6,952.83 | 7,528.20 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | | 13,000.00 | -3,500.00 | 9,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,402.68 | 5,402.68 | 3,500.00 | 3,500.00 |
| 16.02.300.330.730404.000.17.04.0.002 | MAQUINARIA Y EQUIPOS | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 16.02.300.330.730405.000.17.04.0.000 | VEHICULOS | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,402.68 | 5,402.68 | 0.00 | 0.00 |
| 16.02.300.330.730417.000.17.04.0.000 | INFRAESTRUCTURA | | 4,000.00 | -3,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 14,400.00 | -14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.02.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA | | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.02.300.330.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 30,940.00 | 9,884.80 | 40,824.80 | 17,221.95 | 17,221.95 | 17,221.95 | 17,221.95 | 14,079.70 | 14,079.70 | 23,602.85 | 23,602.85 |
| 16.02.300.330.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 5,040.00 | 0.00 | 5,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,040.00 | 5,040.00 |
| 16.02.300.330.730803.000.17.04.0.002 | COMBUSTIBLES Y LUBRICANTES | | 13,300.00 | -13,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.02.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.02.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.02.300.330.730811.000.17.04.0.000 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 16.02.300.330.730813.001.17.04.0.000 | REPUESTOS Y ACCESORIOS | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 16.02.300.330.730819.000.17.04.0.001 | ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS | | 2,000.00 | -800.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 16.02.300.330.730821.000.17.04.0.002 | EGRESOS PARA SITUACIONES DE EMERGENCIA | | 0.00 | 24,584.80 | 24,584.80 | 17,221.95 | 17,221.95 | 17,221.95 | 17,221.95 | 14,079.70 | 14,079.70 | 7,362.85 | 7,362.85 |
| 7501 | OBRAS DE INFRAESTRUCTURA | | 31,550.00 | 0.00 | 31,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,550.00 | 31,550.00 |
| 16.02.300.330.750199.000.17.04.0.001 | OTRAS OBRAS DE INFRAESTRUCTURA | | 31,550.00 | 0.00 | 31,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,550.00 | 31,550.00 |
| 8401 | BIENES MUEBLES | | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 175,000.00 |
| 16.02.300.330.840103.000.17.04.0.001 | MOBILIARIOS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.02.300.330.840105.000.17.04.0.001 | VEHICULOS | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 170,000.00 |
| | 3 PATRIMONIO NATURAL | | 12,400.00 | 0.00 | 12,400.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 12,400.00 |
| | 300 SERVICIOS COMUNALES | | 12,400.00 | 0.00 | 12,400.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 12,400.00 |
| | 330 OTROS SERVICIOS COMUNALES | | 12,400.00 | 0.00 | 12,400.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 12,400.00 |
| | 7302 SERVICIOS GENERALES | | 10,300.00 | 0.00 | 10,300.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 10,300.00 |
| 16.03.300.330.730204.000.17.04.0.002 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 16.03.300.330.730226.000.17.04.0.000 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI | | 10,000.00 | 0.00 | 10,000.00 | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 10,000.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 16.03.300.330.730803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 16.03.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 16.03.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 16.03.300.330.730813.000.17.04.0.002 | REPUESTOS Y ACCESORIOS | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 8401 BIENES MUEBLES | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 16.03.300.330.840103.000.17.04.0.001 | MOBILIARIOS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 16.03.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| | 5 UNIDAD DE MINERIA ARIDOS Y PETREOS | | 80,079.42 | -7,300.00 | 72,779.42 | 11,165.12 | 11,165.12 | 11,165.12 | 11,165.12 | 11,165.12 | 11,165.12 | 61,614.30 | 61,614.30 |
| | 300 SERVICIOS COMUNALES | | 80,079.42 | -7,300.00 | 72,779.42 | 11,165.12 | 11,165.12 | 11,165.12 | 11,165.12 | 11,165.12 | 11,165.12 | 61,614.30 | 61,614.30 |
| | 330 OTROS SERVICIOS COMUNALES | | 80,079.42 | -7,300.00 | 72,779.42 | 11,165.12 | 11,165.12 | 11,165.12 | 11,165.12 | 11,165.12 | 11,165.12 | 61,614.30 | 61,614.30 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,698.00 | 0.00 | 3,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,698.00 | 3,698.00 |
| 16.05.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| 16.05.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 34,656.00 | 0.00 | 34,656.00 | 10,000.13 | 10,000.13 | 10,000.13 | 10,000.13 | 10,000.13 | 10,000.13 | 24,655.87 | 24,655.87 |
| 16.05.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 34,656.00 | 0.00 | 34,656.00 | 10,000.13 | 10,000.13 | 10,000.13 | 10,000.13 | 10,000.13 | 10,000.13 | 24,655.87 | 24,655.87 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,925.42 | 0.00 | 6,925.42 | 1,164.99 | 1,164.99 | 1,164.99 | 1,164.99 | 1,164.99 | 1,164.99 | 5,760.43 | 5,760.43 |
| 16.05.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | | 4,037.42 | 0.00 | 4,037.42 | 1,164.99 | 1,164.99 | 1,164.99 | 1,164.99 | 1,164.99 | 1,164.99 | 2,872.43 | 2,872.43 |
| 16.05.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| | 7302 SERVICIOS GENERALES | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 16.05.300.330.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 25,700.00 | -1,700.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 16.05.300.330.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 16.05.300.330.730602.000.17.04.0.001 | SERVICIO DE AUDITORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.730609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABOR | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 5,200.00 | -5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.730807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.730811.000.17.04.0.001 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.770102.094.17.04.0.001 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8401 | BIENES MUEBLES | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.05.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | UNIDAD DE CALIDAD AMBIENTAL | 172,540.41 | 800.00 | 173,340.41 | 133,386.42 | 133,386.42 | 133,386.42 | 133,386.42 | 119,267.42 | 119,267.42 | 39,953.99 | 39,953.99 |
| 300 | SERVICIOS COMUNALES | 172,540.41 | 800.00 | 173,340.41 | 133,386.42 | 133,386.42 | 133,386.42 | 133,386.42 | 119,267.42 | 119,267.42 | 39,953.99 | 39,953.99 |
| 330 | OTROS SERVICIOS COMUNALES | 172,540.41 | 800.00 | 173,340.41 | 133,386.42 | 133,386.42 | 133,386.42 | 133,386.42 | 119,267.42 | 119,267.42 | 39,953.99 | 39,953.99 |
| 7101 | REMUNERACIONES BASICAS | 13,464.00 | 0.00 | 13,464.00 | 11,740.00 | 11,740.00 | 11,740.00 | 11,740.00 | 11,740.00 | 11,740.00 | 1,724.00 | 1,724.00 |
| 16.06.300.330.710106.000.17.04.0.001 | SALARIOS UNIFICADOS | 13,464.00 | 0.00 | 13,464.00 | 11,740.00 | 11,740.00 | 11,740.00 | 11,740.00 | 11,740.00 | 11,740.00 | 1,724.00 | 1,724.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 13,299.00 | 0.00 | 13,299.00 | 5,561.65 | 5,561.65 | 5,561.65 | 5,561.65 | 5,561.65 | 5,561.65 | 7,737.35 | 7,737.35 |
| 16.06.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | 8,844.00 | 0.00 | 8,844.00 | 1,261.68 | 1,261.68 | 1,261.68 | 1,261.68 | 1,261.68 | 1,261.68 | 7,582.32 | 7,582.32 |
| 16.06.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 4,455.00 | 0.00 | 4,455.00 | 4,299.97 | 4,299.97 | 4,299.97 | 4,299.97 | 4,299.97 | 4,299.97 | 155.03 | 155.03 |
| 7103 | REMUNERACIONES COMPENSATORIAS | 4,933.50 | 0.00 | 4,933.50 | 2,820.36 | 2,820.36 | 2,820.36 | 2,820.36 | 2,820.36 | 2,820.36 | 2,113.14 | 2,113.14 |
| 16.06.300.330.710304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | 897.00 | 0.00 | 897.00 | 205.00 | 205.00 | 205.00 | 205.00 | 205.00 | 205.00 | 692.00 | 692.00 |
| 16.06.300.330.710306.000.17.04.0.001 | ALIMENTACION | 4,036.50 | 0.00 | 4,036.50 | 2,615.36 | 2,615.36 | 2,615.36 | 2,615.36 | 2,615.36 | 2,615.36 | 1,421.14 | 1,421.14 |
| 7104 | SUBSIDIOS | 1,422.00 | 0.00 | 1,422.00 | 484.60 | 484.60 | 484.60 | 484.60 | 484.60 | 484.60 | 937.40 | 937.40 |
| 16.06.300.330.710401.000.17.04.0.001 | POR CARGAS FAMILIARES | 600.00 | 0.00 | 600.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 480.00 | 480.00 |
| 16.06.300.330.710408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | 822.00 | 0.00 | 822.00 | 364.60 | 364.60 | 364.60 | 364.60 | 364.60 | 364.60 | 457.40 | 457.40 |
| 7105 | REMUNERACIONES TEMPORALES | 98,364.00 | 800.00 | 99,164.00 | 81,659.42 | 81,659.42 | 81,659.42 | 81,659.42 | 81,659.42 | 81,659.42 | 17,504.58 | 17,504.58 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.06.300.330.710509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 5,700.00 | 2,095.82 | 7,795.82 | 7,607.62 | 7,607.62 | 7,607.62 | 7,607.62 | 7,607.62 | 7,607.62 | 188.20 | 188.20 |
| 16.06.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 92,664.00 | -1,295.82 | 91,368.18 | 74,051.80 | 74,051.80 | 74,051.80 | 74,051.80 | 74,051.80 | 74,051.80 | 17,316.38 | 17,316.38 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 21,207.91 | 0.00 | 21,207.91 | 15,440.39 | 15,440.39 | 15,440.39 | 15,440.39 | 15,440.39 | 15,440.39 | 5,767.52 | 5,767.52 |
| 16.06.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | | 12,363.91 | 0.00 | 12,363.91 | 10,963.23 | 10,963.23 | 10,963.23 | 10,963.23 | 10,963.23 | 10,963.23 | 1,400.68 | 1,400.68 |
| 16.06.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 8,844.00 | 0.00 | 8,844.00 | 4,477.16 | 4,477.16 | 4,477.16 | 4,477.16 | 4,477.16 | 4,477.16 | 4,366.84 | 4,366.84 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 16.06.300.330.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 14,950.00 | 3,680.00 | 18,630.00 | 15,680.00 | 15,680.00 | 15,680.00 | 15,680.00 | 1,561.00 | 1,561.00 | 2,950.00 | 2,950.00 |
| 16.06.300.330.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 16.06.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA | | 14,000.00 | 1,680.00 | 15,680.00 | 15,680.00 | 15,680.00 | 15,680.00 | 15,680.00 | 1,561.00 | 1,561.00 | 0.00 | 0.00 |
| 16.06.300.330.730609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 16.06.300.330.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 2,700.00 | -2,000.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 16.06.300.330.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 16.06.300.330.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 16.06.300.330.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 16.06.300.330.730807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | | 2,100.00 | -1,680.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| 16.06.300.330.770102.000.17.04.0.001 | TASAS GENERALES | | 2,100.00 | -1,680.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| | 17 DIRECCION DE DESARROLLO ECONOMICO Y TU | | 345,958.40 | 0.00 | 345,958.40 | 120,349.66 | 120,349.66 | 120,349.66 | 120,349.66 | 119,870.21 | 119,870.21 | 225,608.74 | 225,608.74 |
| | 1 DIRECCION DE DESARROLLO ECONOMICO Y TUF | | 50,826.14 | 0.00 | 50,826.14 | 31,764.93 | 31,764.93 | 31,764.93 | 31,764.93 | 31,764.93 | 31,764.93 | 19,061.21 | 19,061.21 |
| | 300 SERVICIOS COMUNALES | | 50,826.14 | 0.00 | 50,826.14 | 31,764.93 | 31,764.93 | 31,764.93 | 31,764.93 | 31,764.93 | 31,764.93 | 19,061.21 | 19,061.21 |
| | 330 OTROS SERVICIOS COMUNALES | | 50,826.14 | 0.00 | 50,826.14 | 31,764.93 | 31,764.93 | 31,764.93 | 31,764.93 | 31,764.93 | 31,764.93 | 19,061.21 | 19,061.21 |
| | 7101 REMUNERACIONES BASICAS | | 35,160.00 | -2,922.67 | 32,237.33 | 24,222.40 | 24,222.40 | 24,222.40 | 24,222.40 | 24,222.40 | 24,222.40 | 8,014.93 | 8,014.93 |
| 17.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | | 35,160.00 | -2,922.67 | 32,237.33 | 24,222.40 | 24,222.40 | 24,222.40 | 24,222.40 | 24,222.40 | 24,222.40 | 8,014.93 | 8,014.93 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,740.00 | 0.00 | 3,740.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 3,340.00 | 3,340.00 |
| 17.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 2,930.00 | 0.00 | 2,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.00 | 2,930.00 |
| 17.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 410.00 | 410.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 0.00 | 2,922.67 | 2,922.67 | 2,302.93 | 2,302.93 | 2,302.93 | 2,302.93 | 2,302.93 | 2,302.93 | 619.74 | 619.74 |
| 17.01.300.330.710513.000.17.04.0.002 | ENCARGOS | | 0.00 | 2,922.67 | 2,922.67 | 2,302.93 | 2,302.93 | 2,302.93 | 2,302.93 | 2,302.93 | 2,302.93 | 619.74 | 619.74 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,026.14 | 0.00 | 7,026.14 | 4,839.60 | 4,839.60 | 4,839.60 | 4,839.60 | 4,839.60 | 4,839.60 | 2,186.54 | 2,186.54 |
| 17.01.300.330.710601.000.17.04.0.002 | | APORTE PATRONAL | 4,096.14 | 0.00 | 4,096.14 | 2,821.87 | 2,821.87 | 2,821.87 | 2,821.87 | 2,821.87 | 2,821.87 | 1,274.27 | 1,274.27 |
| 17.01.300.330.710602.000.17.04.0.002 | | FONDOS DE RESERVA | 2,930.00 | 0.00 | 2,930.00 | 2,017.73 | 2,017.73 | 2,017.73 | 2,017.73 | 2,017.73 | 2,017.73 | 912.27 | 912.27 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 17.01.300.330.730612.000.17.04.0.000 | | CAPACITACION A SERVIDORES PUBLICOS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 7307 | GASTOS EN INFORMATICA | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 17.01.300.330.730704.000.17.04.0.000 | | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 17.01.300.330.730802.000.17.04.0.002 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 17.01.300.330.730804.000.17.04.0.002 | | MATERIALES DE OFICINA | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 17.01.300.330.730805.000.17.04.0.002 | | MATERIALES DE ASEO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 17.01.300.330.730807.000.17.04.0.000 | | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| | 8401 | BIENES MUEBLES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 17.01.300.330.840107.000.17.04.0.000 | | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| | 2 | UNIDAD DE AGROECOLOGIA Y AGROPECUARIO | 64,679.42 | 47,770.00 | 112,449.42 | 28,722.40 | 28,722.40 | 28,722.40 | 28,722.40 | 28,722.40 | 28,722.40 | 83,727.02 | 83,727.02 |
| | 300 | SERVICIOS COMUNALES | 64,679.42 | 47,770.00 | 112,449.42 | 28,722.40 | 28,722.40 | 28,722.40 | 28,722.40 | 28,722.40 | 28,722.40 | 83,727.02 | 83,727.02 |
| | 330 | OTROS SERVICIOS COMUNALES | 64,679.42 | 47,770.00 | 112,449.42 | 28,722.40 | 28,722.40 | 28,722.40 | 28,722.40 | 28,722.40 | 28,722.40 | 83,727.02 | 83,727.02 |
| | 7101 | REMUNERACIONES BASICAS | 14,544.00 | 0.00 | 14,544.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 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 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 2,424.00 | 2,424.00 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,698.00 | 0.00 | 3,698.00 | 586.67 | 586.67 | 586.67 | 586.67 | 586.67 | 586.67 | 3,111.33 | 3,111.33 |
| 17.02.300.330.710203.000.17.04.0.002 | | DECIMO TERCER SUELDO | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| 17.02.300.330.710204.000.17.04.0.002 | | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 586.67 | 586.67 | 586.67 | 586.67 | 586.67 | 586.67 | 223.33 | 223.33 |
| | 7105 | REMUNERACIONES TEMPORALES | 20,112.00 | 0.00 | 20,112.00 | 12,356.53 | 12,356.53 | 12,356.53 | 12,356.53 | 12,356.53 | 12,356.53 | 7,755.47 | 7,755.47 |
| 17.02.300.330.710510.000.17.04.0.000 | | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | 0.00 | 20,112.00 | 12,356.53 | 12,356.53 | 12,356.53 | 12,356.53 | 12,356.53 | 12,356.53 | 7,755.47 | 7,755.47 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,925.42 | 0.00 | 6,925.42 | 3,659.20 | 3,659.20 | 3,659.20 | 3,659.20 | 3,659.20 | 3,659.20 | 3,266.22 | 3,266.22 |
| 17.02.300.330.710601.000.17.04.0.002 | | APORTE PATRONAL | 4,037.42 | 0.00 | 4,037.42 | 2,851.52 | 2,851.52 | 2,851.52 | 2,851.52 | 2,851.52 | 2,851.52 | 1,185.90 | 1,185.90 |
| 17.02.300.330.710602.000.17.04.0.002 | | FONDOS DE RESERVA | 2,888.00 | 0.00 | 2,888.00 | 807.68 | 807.68 | 807.68 | 807.68 | 807.68 | 807.68 | 2,080.32 | 2,080.32 |
| | 7302 | SERVICIOS GENERALES | 7,950.00 | -7,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.02.300.330.730205.000.17.04.0.000 | | ESPECTACULOS CULTURALES Y SOCIALES | 7,950.00 | -7,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 8,250.00 | -7,950.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.02.300.330.730612.000.17.04.0.002 | CAPACITACION A SERVIDORES PUBLICOS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 17.02.300.330.730613.000.17.04.0.002 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 7,950.00 | -7,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 700.00 | 19,983.00 | 20,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,683.00 | 20,683.00 |
| 17.02.300.330.730802.000.17.04.0.002 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 17.02.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMEF | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 17.02.300.330.730814.000.17.04.0.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS | 0.00 | 19,983.00 | 19,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,983.00 | 19,983.00 |
| 7315 | BIENES BIOLÓGICOS NO DEPRECIABLES | 0.00 | 18,487.00 | 18,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,487.00 | 18,487.00 |
| 17.02.300.330.731515.000.17.04.0.000 | PLANTAS | 0.00 | 18,487.00 | 18,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,487.00 | 18,487.00 |
| 7501 | OBRA DE INFRAESTRUCTURA | 0.00 | 26,200.00 | 26,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,200.00 | 26,200.00 |
| 17.02.300.330.750102.000.17.04.0.001 | RIEGO Y MANEJO DE AGUAS | 0.00 | 7,343.00 | 7,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,343.00 | 7,343.00 |
| 17.02.300.330.750109.000.17.04.0.001 | CONSTRUCCIONES AGROPECUARIAS | 0.00 | 18,857.00 | 18,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,857.00 | 18,857.00 |
| 8401 | BIENES MUEBLES | 2,500.00 | -1,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 17.02.300.330.840103.000.17.04.0.001 | MOBILIARIOS | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.02.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 3 | UNIDAD DE TURISMO Y PATRIMONIO | 83,473.42 | -11,000.00 | 72,473.42 | 23,883.22 | 23,883.22 | 23,883.22 | 23,883.22 | 23,883.22 | 23,883.22 | 48,590.20 | 48,590.20 |
| 300 | SERVICIOS COMUNALES | 83,473.42 | -11,000.00 | 72,473.42 | 23,883.22 | 23,883.22 | 23,883.22 | 23,883.22 | 23,883.22 | 23,883.22 | 48,590.20 | 48,590.20 |
| 330 | OTROS SERVICIOS COMUNALES | 83,473.42 | -11,000.00 | 72,473.42 | 23,883.22 | 23,883.22 | 23,883.22 | 23,883.22 | 23,883.22 | 23,883.22 | 48,590.20 | 48,590.20 |
| 7101 | REMUNERACIONES BASICAS | 14,544.00 | 0.00 | 14,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,544.00 | 14,544.00 |
| 17.03.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,544.00 | 14,544.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 4,456.00 | 0.00 | 4,456.00 | 797.78 | 797.78 | 797.78 | 797.78 | 797.78 | 797.78 | 3,658.22 | 3,658.22 |
| 17.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,241.00 | 0.00 | 3,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,241.00 | 3,241.00 |
| 17.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 797.78 | 797.78 | 797.78 | 797.78 | 797.78 | 797.78 | 417.22 | 417.22 |
| 7105 | REMUNERACIONES TEMPORALES | 24,348.00 | 0.00 | 24,348.00 | 20,222.37 | 20,222.37 | 20,222.37 | 20,222.37 | 20,222.37 | 20,222.37 | 4,125.63 | 4,125.63 |
| 17.03.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 24,348.00 | 0.00 | 24,348.00 | 20,222.37 | 20,222.37 | 20,222.37 | 20,222.37 | 20,222.37 | 20,222.37 | 4,125.63 | 4,125.63 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,925.42 | 0.00 | 6,925.42 | 2,863.07 | 2,863.07 | 2,863.07 | 2,863.07 | 2,863.07 | 2,863.07 | 4,062.35 | 4,062.35 |
| 17.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,037.42 | 0.00 | 4,037.42 | 2,356.01 | 2,356.01 | 2,356.01 | 2,356.01 | 2,356.01 | 2,356.01 | 1,681.41 | 1,681.41 |
| 17.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 2,888.00 | 0.00 | 2,888.00 | 507.06 | 507.06 | 507.06 | 507.06 | 507.06 | 507.06 | 2,380.94 | 2,380.94 |
| 7302 | SERVICIOS GENERALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 17.03.300.330.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 17.03.300.330.730204.000.17.04.0.002 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.03.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.03.300.330.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 17.03.300.330.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 11,600.00 | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 |
| 17.03.300.330.730802.000.17.04.0.002 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 17.03.300.330.730804.000.17.04.0.002 | MATERIALES DE OFICINA | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 17.03.300.330.730805.000.17.04.0.000 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 17.03.300.330.730811.000.17.04.0.002 | MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA | | 10,000.00 | 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 | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.03.300.330.840103.000.17.04.0.001 | MOBILIARIOS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 UNIDAD DE AGROINDUSTRIA COMERCIALIZACION | | 146,979.42 | -36,770.00 | 110,209.42 | 35,979.11 | 35,979.11 | 35,979.11 | 35,979.11 | 35,499.66 | 35,499.66 | 74,230.31 | 74,230.31 |
| | 300 SERVICIOS COMUNALES | | 146,979.42 | -36,770.00 | 110,209.42 | 35,979.11 | 35,979.11 | 35,979.11 | 35,979.11 | 35,499.66 | 35,499.66 | 74,230.31 | 74,230.31 |
| | 330 OTROS SERVICIOS COMUNALES | | 146,979.42 | -36,770.00 | 110,209.42 | 35,979.11 | 35,979.11 | 35,979.11 | 35,979.11 | 35,499.66 | 35,499.66 | 74,230.31 | 74,230.31 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,698.00 | 0.00 | 3,698.00 | 1,938.25 | 1,938.25 | 1,938.25 | 1,938.25 | 1,938.25 | 1,938.25 | 1,759.75 | 1,759.75 |
| 17.04.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 2,888.00 | 0.00 | 2,888.00 | 1,417.17 | 1,417.17 | 1,417.17 | 1,417.17 | 1,417.17 | 1,417.17 | 1,470.83 | 1,470.83 |
| 17.04.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 521.08 | 521.08 | 521.08 | 521.08 | 521.08 | 521.08 | 288.92 | 288.92 |
| | 7105 REMUNERACIONES TEMPORALES | | 34,656.00 | 0.00 | 34,656.00 | 25,166.53 | 25,166.53 | 25,166.53 | 25,166.53 | 25,166.53 | 25,166.53 | 9,489.47 | 9,489.47 |
| 17.04.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 34,656.00 | 0.00 | 34,656.00 | 25,166.53 | 25,166.53 | 25,166.53 | 25,166.53 | 25,166.53 | 25,166.53 | 9,489.47 | 9,489.47 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,925.42 | 0.00 | 6,925.42 | 4,058.33 | 4,058.33 | 4,058.33 | 4,058.33 | 4,058.33 | 4,058.33 | 2,867.09 | 2,867.09 |
| 17.04.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 4,037.42 | 0.00 | 4,037.42 | 3,200.18 | 3,200.18 | 3,200.18 | 3,200.18 | 3,200.18 | 3,200.18 | 837.24 | 837.24 |
| 17.04.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 2,888.00 | 0.00 | 2,888.00 | 858.15 | 858.15 | 858.15 | 858.15 | 858.15 | 858.15 | 2,029.85 | 2,029.85 |
| | 7302 SERVICIOS GENERALES | | 55,000.00 | -52,951.64 | 2,048.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,048.36 | 2,048.36 |
| 17.04.300.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | | 0.00 | 2,048.36 | 2,048.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,048.36 | 2,048.36 |
| 17.04.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES | | 55,000.00 | -55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | | 17,000.00 | -17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.04.300.330.730403.000.17.04.0.000 | MOBILIARIO | | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.04.300.330.730404.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 25,600.00 | -17,048.36 | 8,551.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,551.64 | 8,551.64 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.04.300.330.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.04.300.330.730605.000.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.04.300.330.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 17.04.300.330.730613.000.17.04.0.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 0.00 | 7,951.64 | 7,951.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,951.64 | 7,951.64 |
| | 7307 GASTOS EN INFORMATICA | 0.00 | 10,000.00 | 10,000.00 | 4,816.00 | 4,816.00 | 4,816.00 | 4,816.00 | 4,336.55 | 4,336.55 | 5,184.00 | 5,184.00 |
| 17.04.300.330.730701.000.17.04.0.001 | DESARROLLO DE SISTEMAS INFORMATICOS | 0.00 | 10,000.00 | 10,000.00 | 4,816.00 | 4,816.00 | 4,816.00 | 4,816.00 | 4,336.55 | 4,336.55 | 5,184.00 | 5,184.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 1,600.00 | 23,630.00 | 25,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,230.00 | 25,230.00 |
| 17.04.300.330.730802.000.17.04.0.002 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 17.04.300.330.730804.000.17.04.0.002 | MATERIALES DE OFICINA | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 17.04.300.330.730805.000.17.04.0.000 | MATERIALES DE ASEO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 17.04.300.330.730817.000.17.04.0.001 | PRODUCTOS AGRICOLAS | 0.00 | 23,630.00 | 23,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,630.00 | 23,630.00 |
| | 8401 BIENES MUEBLES | 2,500.00 | 16,600.00 | 19,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.00 | 19,100.00 |
| 17.04.300.330.840103.000.17.04.0.001 | MOBILIARIOS | 1,000.00 | 16,600.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 17,600.00 |
| 17.04.300.330.840104.000.17.04.0.002 | MAQUINARIA Y EQUIPOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| | 18 SERVICIOS INCLASIFICADOS | 482,206.96 | 321,576.11 | 803,783.07 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 148,722.49 | 148,722.49 |
| | 1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS | 482,206.96 | 321,576.11 | 803,783.07 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 148,722.49 | 148,722.49 |
| | 500 SERVICIOS INCLASIFICADOS | 482,206.96 | 321,576.11 | 803,783.07 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 148,722.49 | 148,722.49 |
| | 330 OTROS SERVICIOS COMUNALES | 482,206.96 | 321,576.11 | 803,783.07 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 655,060.58 | 148,722.49 | 148,722.49 |
| | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA | 60,000.00 | 139,536.11 | 199,536.11 | 155,265.44 | 155,265.44 | 155,265.44 | 155,265.44 | 155,265.44 | 155,265.44 | 44,270.67 | 44,270.67 |
| 18.01.500.330.560201.000.17.04.0.001 | SECTOR PUBLICO FINANCIERO | 60,000.00 | 139,536.11 | 199,536.11 | 155,265.44 | 155,265.44 | 155,265.44 | 155,265.44 | 155,265.44 | 155,265.44 | 44,270.67 | 44,270.67 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 0.00 | 6,829.89 | 6,829.89 | 6,827.71 | 6,827.71 | 6,827.71 | 6,827.71 | 6,827.71 | 6,827.71 | 2.18 | 2.18 |
| 18.01.500.330.570215.000.17.04.0.000 | INDEMNIZACIONES POR SENTENCIAS JUDICIALES | 0.00 | 6,829.89 | 6,829.89 | 6,827.71 | 6,827.71 | 6,827.71 | 6,827.71 | 6,827.71 | 6,827.71 | 2.18 | 2.18 |
| | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | 40,000.00 | 30,000.00 | 70,000.00 | 31,274.71 | 31,274.71 | 31,274.71 | 31,274.71 | 31,274.71 | 31,274.71 | 38,725.29 | 38,725.29 |
| 18.01.500.330.580101.002.17.04.0.000 | APORTE MINISTERIO DE FINANZAS | 20,000.00 | 15,000.00 | 35,000.00 | 19,327.61 | 19,327.61 | 19,327.61 | 19,327.61 | 19,327.61 | 19,327.61 | 15,672.39 | 15,672.39 |
| 18.01.500.330.580102.001.17.04.0.001 | APORTE AL AME | 20,000.00 | 15,000.00 | 35,000.00 | 11,947.10 | 11,947.10 | 11,947.10 | 11,947.10 | 11,947.10 | 11,947.10 | 23,052.90 | 23,052.90 |
| | 7302 SERVICIOS GENERALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 18.01.500.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 90,000.00 | -80,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 18.01.500.330.780102.000.17.04.0.000 | APORTE A EMASA ASIGNACION ESTADO CENTRAL | 90,000.00 | -80,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 9602 AMORTIZACION DEUDA INTERNA | 170,000.00 | 32,040.00 | 202,040.00 | 187,924.56 | 187,924.56 | 187,924.56 | 187,924.56 | 187,924.56 | 187,924.56 | 14,115.44 | 14,115.44 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 18.01.500.330.960201.000.17.04.0.002 | AL SECTOR PUBLICO FINANCIERO | | 170,000.00 | 32,040.00 | 202,040.00 | 187,924.56 | 187,924.56 | 187,924.56 | 187,924.56 | 187,924.56 | 187,924.56 | 14,115.44 | 14,115.44 |
| 9701 | DEUDA FLOTANTE | | 120,206.96 | 193,170.11 | 313,377.07 | 273,768.16 | 273,768.16 | 273,768.16 | 273,768.16 | 273,768.16 | 273,768.16 | 39,608.91 | 39,608.91 |
| 18.01.500.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR | | 120,206.96 | 193,170.11 | 313,377.07 | 273,768.16 | 273,768.16 | 273,768.16 | 273,768.16 | 273,768.16 | 273,768.16 | 39,608.91 | 39,608.91 |
| | 19 DIRECCION DE AVALUOS Y CATASTROS | | 296,927.95 | 0.00 | 296,927.95 | 138,240.05 | 138,240.05 | 138,240.05 | 138,240.05 | 138,240.05 | 138,240.05 | 158,687.90 | 158,687.90 |
| | 1 DIRECCION DE AVALUOS Y CATASTROS | | 48,056.41 | 20,177.57 | 68,233.98 | 33,787.72 | 33,787.72 | 33,787.72 | 33,787.72 | 33,787.72 | 33,787.72 | 34,446.26 | 34,446.26 |
| | 300 SERVICIOS COMUNALES | | 48,056.41 | 20,177.57 | 68,233.98 | 33,787.72 | 33,787.72 | 33,787.72 | 33,787.72 | 33,787.72 | 33,787.72 | 34,446.26 | 34,446.26 |
| | 350 OTROS SERVICIOS COMUNALES | | 48,056.41 | 20,177.57 | 68,233.98 | 33,787.72 | 33,787.72 | 33,787.72 | 33,787.72 | 33,787.72 | 33,787.72 | 34,446.26 | 34,446.26 |
| 7101 | REMUNERACIONES BASICAS | | 27,696.00 | 0.00 | 27,696.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 4,616.00 | 4,616.00 |
| 19.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 27,696.00 | 0.00 | 27,696.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 23,080.00 | 4,616.00 | 4,616.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 3,703.00 | 0.00 | 3,703.00 | 1,070.33 | 1,070.33 | 1,070.33 | 1,070.33 | 1,070.33 | 1,070.33 | 2,632.67 | 2,632.67 |
| 19.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 2,893.00 | 0.00 | 2,893.00 | 398.13 | 398.13 | 398.13 | 398.13 | 398.13 | 398.13 | 2,494.87 | 2,494.87 |
| 19.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 672.20 | 672.20 | 672.20 | 672.20 | 672.20 | 672.20 | 137.80 | 137.80 |
| 7105 | REMUNERACIONES TEMPORALES | | 7,020.00 | 0.00 | 7,020.00 | 5,362.50 | 5,362.50 | 5,362.50 | 5,362.50 | 5,362.50 | 5,362.50 | 1,657.50 | 1,657.50 |
| 19.01.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 7,020.00 | 0.00 | 7,020.00 | 5,362.50 | 5,362.50 | 5,362.50 | 5,362.50 | 5,362.50 | 5,362.50 | 1,657.50 | 1,657.50 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,937.41 | 0.00 | 6,937.41 | 4,274.89 | 4,274.89 | 4,274.89 | 4,274.89 | 4,274.89 | 4,274.89 | 2,662.52 | 2,662.52 |
| 19.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | | 4,044.41 | 0.00 | 4,044.41 | 3,313.59 | 3,313.59 | 3,313.59 | 3,313.59 | 3,313.59 | 3,313.59 | 730.82 | 730.82 |
| 19.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 2,893.00 | 0.00 | 2,893.00 | 961.30 | 961.30 | 961.30 | 961.30 | 961.30 | 961.30 | 1,931.70 | 1,931.70 |
| 7302 | SERVICIOS GENERALES | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 19.01.300.350.730204.001.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES ARF | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 19.01.300.350.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 19.01.300.350.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 19.01.300.350.730612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 19.01.300.350.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 19.01.300.350.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 19.01.300.350.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PU | | 0.00 | 20,177.57 | 20,177.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,177.57 | 20,177.57 |
| 19.01.300.350.780101.000.17.04.0.001 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES | | 0.00 | 20,177.57 | 20,177.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,177.57 | 20,177.57 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| 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 CATASTRO URBANO | | 81,461.98 | 15,000.00 | 96,461.98 | 40,074.34 | 40,074.34 | 40,074.34 | 40,074.34 | 40,074.34 | 40,074.34 | 56,387.64 | 56,387.64 |
| | 300 SERVICIOS COMUNALES | | 81,461.98 | 15,000.00 | 96,461.98 | 40,074.34 | 40,074.34 | 40,074.34 | 40,074.34 | 40,074.34 | 40,074.34 | 56,387.64 | 56,387.64 |
| | 350 OTROS SERVICIOS COMUNALES | | 81,461.98 | 15,000.00 | 96,461.98 | 40,074.34 | 40,074.34 | 40,074.34 | 40,074.34 | 40,074.34 | 40,074.34 | 56,387.64 | 56,387.64 |
| | 7101 REMUNERACIONES BASICAS | | 7,464.00 | 0.00 | 7,464.00 | 6,220.00 | 6,220.00 | 6,220.00 | 6,220.00 | 6,220.00 | 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 | 6,220.00 | 6,220.00 | 6,220.00 | 6,220.00 | 6,220.00 | 6,220.00 | 1,244.00 | 1,244.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 4,725.00 | 0.00 | 4,725.00 | 1,517.44 | 1,517.44 | 1,517.44 | 1,517.44 | 1,517.44 | 1,517.44 | 3,207.56 | 3,207.56 |
| 19.02.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 3,510.00 | 0.00 | 3,510.00 | 482.63 | 482.63 | 482.63 | 482.63 | 482.63 | 482.63 | 3,027.37 | 3,027.37 |
| 19.02.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,215.00 | 0.00 | 1,215.00 | 1,034.81 | 1,034.81 | 1,034.81 | 1,034.81 | 1,034.81 | 1,034.81 | 180.19 | 180.19 |
| | 7105 REMUNERACIONES TEMPORALES | | 34,656.00 | 0.00 | 34,656.00 | 26,823.13 | 26,823.13 | 26,823.13 | 26,823.13 | 26,823.13 | 26,823.13 | 7,832.87 | 7,832.87 |
| 19.02.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 34,656.00 | 0.00 | 34,656.00 | 26,823.13 | 26,823.13 | 26,823.13 | 26,823.13 | 26,823.13 | 26,823.13 | 7,832.87 | 7,832.87 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,416.98 | 0.00 | 8,416.98 | 5,513.77 | 5,513.77 | 5,513.77 | 5,513.77 | 5,513.77 | 5,513.77 | 2,903.21 | 2,903.21 |
| 19.02.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | | 4,906.98 | 0.00 | 4,906.98 | 3,849.49 | 3,849.49 | 3,849.49 | 3,849.49 | 3,849.49 | 3,849.49 | 1,057.49 | 1,057.49 |
| 19.02.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 3,510.00 | 0.00 | 3,510.00 | 1,664.28 | 1,664.28 | 1,664.28 | 1,664.28 | 1,664.28 | 1,664.28 | 1,845.72 | 1,845.72 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 25,300.00 | 15,000.00 | 40,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,300.00 | 40,300.00 |
| 19.02.300.350.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 25,000.00 | 15,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 19.02.300.350.730612.000.17.04.0.000 | CAPACITACION A SERVIDORES PUBLICOS | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 19.02.300.350.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 19.02.300.350.730804.000.17.04.0.000 | MATERIALES DE OFICINA | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 19.02.300.350.730805.000.17.04.0.000 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 3 CATASTRO RURAL | | 97,662.76 | -35,177.57 | 62,485.19 | 29,055.60 | 29,055.60 | 29,055.60 | 29,055.60 | 29,055.60 | 29,055.60 | 33,429.59 | 33,429.59 |
| | 300 SERVICIOS COMUNALES | | 97,662.76 | -35,177.57 | 62,485.19 | 29,055.60 | 29,055.60 | 29,055.60 | 29,055.60 | 29,055.60 | 29,055.60 | 33,429.59 | 33,429.59 |
| | 350 OTROS SERVICIOS COMUNALES | | 97,662.76 | -35,177.57 | 62,485.19 | 29,055.60 | 29,055.60 | 29,055.60 | 29,055.60 | 29,055.60 | 29,055.60 | 33,429.59 | 33,429.59 |
| | 7101 REMUNERACIONES BASICAS | | 7,020.00 | 0.00 | 7,020.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 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 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 | 1,170.00 | 1,170.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,634.00 | 0.00 | 3,634.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 2,434.00 | 2,434.00 |
| 19.03.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 2,419.00 | 0.00 | 2,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,419.00 | 2,419.00 |
| 19.03.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,215.00 | 0.00 | 1,215.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 15.00 | 15.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 22,008.00 | 0.00 | 22,008.00 | 18,298.53 | 18,298.53 | 18,298.53 | 18,298.53 | 18,298.53 | 18,298.53 | 3,709.47 | 3,709.47 |
| 19.03.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 22,008.00 | 0.00 | 22,008.00 | 18,298.53 | 18,298.53 | 18,298.53 | 18,298.53 | 18,298.53 | 18,298.53 | 3,709.47 | 3,709.47 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|--|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,800.76 | 0.00 | 5,800.76 | 3,707.07 | 3,707.07 | 3,707.07 | 3,707.07 | 3,707.07 | 3,707.07 | 2,093.69 | 2,093.69 |
| 19.03.300.350.710601.000.17.04.0.000 | | APORTE PATRONAL | 3,381.76 | 0.00 | 3,381.76 | 2,813.27 | 2,813.27 | 2,813.27 | 2,813.27 | 2,813.27 | 2,813.27 | 568.49 | 568.49 |
| 19.03.300.350.710602.000.17.04.0.000 | | FONDOS DE RESERVA | 2,419.00 | 0.00 | 2,419.00 | 893.80 | 893.80 | 893.80 | 893.80 | 893.80 | 893.80 | 1,525.20 | 1,525.20 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 58,300.00 | -35,177.57 | 23,122.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,122.43 | 23,122.43 |
| 19.03.300.350.730601.000.17.04.0.000 | | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 33,000.00 | -10,177.57 | 22,822.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,822.43 | 22,822.43 |
| 19.03.300.350.730605.000.17.04.0.000 | | ESTUDIO Y DISEÑO DE PROYECTOS | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19.03.300.350.730612.000.17.04.0.000 | | CAPACITACION A SERVIDORES PUBLICOS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 19.03.300.350.730802.000.17.04.0.000 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 19.03.300.350.730804.000.17.04.0.000 | | MATERIALES DE OFICINA | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 19.03.300.350.730805.000.17.04.0.000 | | MATERIALES DE ASEO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 4 | LEGALIZACION DE TIERRAS | 69,746.80 | 0.00 | 69,746.80 | 35,322.39 | 35,322.39 | 35,322.39 | 35,322.39 | 35,322.39 | 35,322.39 | 34,424.41 | 34,424.41 |
| | 300 | SERVICIOS COMUNALES | 69,746.80 | 0.00 | 69,746.80 | 35,322.39 | 35,322.39 | 35,322.39 | 35,322.39 | 35,322.39 | 35,322.39 | 34,424.41 | 34,424.41 |
| | 350 | OTROS SERVICIOS COMUNALES | 69,746.80 | 0.00 | 69,746.80 | 35,322.39 | 35,322.39 | 35,322.39 | 35,322.39 | 35,322.39 | 35,322.39 | 34,424.41 | 34,424.41 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 5,315.00 | 0.00 | 5,315.00 | 1,091.11 | 1,091.11 | 1,091.11 | 1,091.11 | 1,091.11 | 1,091.11 | 4,223.89 | 4,223.89 |
| 19.04.300.350.710203.000.17.04.0.000 | | DECIMO TERCER SUELDO | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 |
| 19.04.300.350.710204.000.17.04.0.000 | | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 1,091.11 | 1,091.11 | 1,091.11 | 1,091.11 | 1,091.11 | 1,091.11 | 123.89 | 123.89 |
| | 7105 | REMUNERACIONES TEMPORALES | 49,200.00 | 0.00 | 49,200.00 | 30,522.66 | 30,522.66 | 30,522.66 | 30,522.66 | 30,522.66 | 30,522.66 | 18,677.34 | 18,677.34 |
| 19.04.300.350.710510.000.17.04.0.000 | | SERVICIOS PERSONALES POR CONTRATO | 49,200.00 | 0.00 | 49,200.00 | 30,522.66 | 30,522.66 | 30,522.66 | 30,522.66 | 30,522.66 | 30,522.66 | 18,677.34 | 18,677.34 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 9,831.80 | 0.00 | 9,831.80 | 3,708.62 | 3,708.62 | 3,708.62 | 3,708.62 | 3,708.62 | 3,708.62 | 6,123.18 | 6,123.18 |
| 19.04.300.350.710601.000.17.04.0.001 | | APORTE PATRONAL | 5,731.80 | 0.00 | 5,731.80 | 3,555.85 | 3,555.85 | 3,555.85 | 3,555.85 | 3,555.85 | 3,555.85 | 2,175.95 | 2,175.95 |
| 19.04.300.350.710602.000.17.04.0.000 | | FONDOS DE RESERVA | 4,100.00 | 0.00 | 4,100.00 | 152.77 | 152.77 | 152.77 | 152.77 | 152.77 | 152.77 | 3,947.23 | 3,947.23 |
| | 7302 | SERVICIOS GENERALES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 19.04.300.350.730207.000.17.04.0.000 | | DIFUSION INFORMACION Y PUBLICIDAD | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 |
| 19.04.300.350.730403.000.17.04.0.000 | | MOBILIARIO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 19.04.300.350.730404.000.17.04.0.000 | | MAQUINARIA Y EQUIPOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 19.04.300.350.730612.000.17.04.0.000 | | CAPACITACION A SERVIDORES PUBLICOS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 19.04.300.350.730802.000.17.04.0.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 19.04.300.350.730804.000.17.04.0.000 | MATERIALES DE OFICINA | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 19.04.300.350.730805.000.17.04.0.000 | MATERIALES DE ASEO | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 8401 | BIENES MUEBLES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 19.04.300.350.840103.000.17.04.0.000 | MOBILIARIOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 20 DIRECCION DE TALENTO HUMANO | 564,094.67 | 16,700.00 | 580,794.67 | 353,627.86 | 353,627.86 | 353,366.60 | 353,366.60 | 152,685.47 | 152,685.47 | 227,166.81 | 227,428.07 |
| | 1 DIRECCION DE TALENTO HUMANO | 50,056.41 | -4,700.00 | 45,356.41 | 34,965.83 | 34,965.83 | 34,965.83 | 34,965.83 | 34,965.83 | 34,965.83 | 10,390.58 | 10,390.58 |
| | 100 SERVICIOS GENERALES | 50,056.41 | -4,700.00 | 45,356.41 | 34,965.83 | 34,965.83 | 34,965.83 | 34,965.83 | 34,965.83 | 34,965.83 | 10,390.58 | 10,390.58 |
| | 110 ADMINISTRACION GENERAL | 50,056.41 | -4,700.00 | 45,356.41 | 34,965.83 | 34,965.83 | 34,965.83 | 34,965.83 | 34,965.83 | 34,965.83 | 10,390.58 | 10,390.58 |
| 5101 | REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 22,926.13 | 22,926.13 | 22,926.13 | 22,926.13 | 22,926.13 | 22,926.13 | 4,769.87 | 4,769.87 |
| 20.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 22,926.13 | 22,926.13 | 22,926.13 | 22,926.13 | 22,926.13 | 22,926.13 | 4,769.87 | 4,769.87 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,703.00 | 0.00 | 3,703.00 | 2,443.78 | 2,443.78 | 2,443.78 | 2,443.78 | 2,443.78 | 2,443.78 | 1,259.22 | 1,259.22 |
| 20.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,893.00 | 0.00 | 2,893.00 | 1,910.48 | 1,910.48 | 1,910.48 | 1,910.48 | 1,910.48 | 1,910.48 | 982.52 | 982.52 |
| 20.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 533.30 | 533.30 | 533.30 | 533.30 | 533.30 | 533.30 | 276.70 | 276.70 |
| 5105 | REMUNERACIONES TEMPORALES | 7,020.00 | 0.00 | 7,020.00 | 5,854.47 | 5,854.47 | 5,854.47 | 5,854.47 | 5,854.47 | 5,854.47 | 1,165.53 | 1,165.53 |
| 20.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,020.00 | 0.00 | 7,020.00 | 5,854.47 | 5,854.47 | 5,854.47 | 5,854.47 | 5,854.47 | 5,854.47 | 1,165.53 | 1,165.53 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,937.41 | 0.00 | 6,937.41 | 3,741.45 | 3,741.45 | 3,741.45 | 3,741.45 | 3,741.45 | 3,741.45 | 3,195.96 | 3,195.96 |
| 20.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,044.41 | 0.00 | 4,044.41 | 3,356.93 | 3,356.93 | 3,356.93 | 3,356.93 | 3,356.93 | 3,356.93 | 687.48 | 687.48 |
| 20.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,893.00 | 0.00 | 2,893.00 | 384.52 | 384.52 | 384.52 | 384.52 | 384.52 | 384.52 | 2,508.48 | 2,508.48 |
| 5303 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8401 | BIENES MUEBLES | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 20.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 UNIDAD DE TALENTO HUMANO | | 364,079.42 | 54,455.52 | 418,534.94 | 274,542.32 | 274,542.32 | 274,281.06 | 274,281.06 | 73,599.93 | 73,599.93 | 143,992.62 | 144,253.88 |
| | 100 SERVICIOS GENERALES | | 364,079.42 | 54,455.52 | 418,534.94 | 274,542.32 | 274,542.32 | 274,281.06 | 274,281.06 | 73,599.93 | 73,599.93 | 143,992.62 | 144,253.88 |
| | 110 ADMINISTRACION GENERAL | | 364,079.42 | 54,455.52 | 418,534.94 | 274,542.32 | 274,542.32 | 274,281.06 | 274,281.06 | 73,599.93 | 73,599.93 | 143,992.62 | 144,253.88 |
| | 5101 REMUNERACIONES BASICAS | | 34,656.00 | 0.00 | 34,656.00 | 28,880.00 | 28,880.00 | 28,880.00 | 28,880.00 | 28,880.00 | 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 | 28,880.00 | 28,880.00 | 28,880.00 | 28,880.00 | 28,880.00 | 28,880.00 | 5,776.00 | 5,776.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 3,698.00 | 0.00 | 3,698.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 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 |
| 20.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 10.00 | 10.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,925.42 | 0.00 | 6,925.42 | 5,390.02 | 5,390.02 | 5,390.02 | 5,390.02 | 5,390.02 | 5,390.02 | 1,535.40 | 1,535.40 |
| 20.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,037.42 | 0.00 | 4,037.42 | 3,364.50 | 3,364.50 | 3,364.50 | 3,364.50 | 3,364.50 | 3,364.50 | 672.92 | 672.92 |
| 20.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,888.00 | 0.00 | 2,888.00 | 2,025.52 | 2,025.52 | 2,025.52 | 2,025.52 | 2,025.52 | 2,025.52 | 862.48 | 862.48 |
| | 5107 INDEMNIZACIONES | | 300,000.00 | 0.00 | 300,000.00 | 217,492.39 | 217,492.39 | 217,231.13 | 217,231.13 | 32,534.54 | 32,534.54 | 82,507.61 | 82,768.87 |
| 20.02.100.110.510706.000.17.04.0.001 | BENEFICIO POR JUBILACION | | 100,000.00 | -26,511.24 | 73,488.76 | 73,488.76 | 73,488.76 | 73,488.76 | 73,488.76 | 9,907.30 | 9,907.30 | 0.00 | 0.00 |
| 20.02.100.110.510710.000.17.04.0.001 | POR COMPRA DE RENUNCIA | | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.02.100.110.510711.000.17.04.0.001 | INDEMNIZACIONES LABORALES | | 100,000.00 | 126,511.24 | 226,511.24 | 144,003.63 | 144,003.63 | 143,742.37 | 143,742.37 | 22,627.24 | 22,627.24 | 82,507.61 | 82,768.87 |
| | 5302 SERVICIOS GENERALES | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.02.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 7,000.00 | 8,876.00 | 15,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,876.00 | 15,876.00 |
| 20.02.100.110.530601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.02.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 0.00 | 15,876.00 | 15,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,876.00 | 15,876.00 |
| | 5307 GASTOS EN INFORMATICA | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.02.100.110.530702.000.17.04.0.001 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES | | 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 | | 300.00 | 44,079.52 | 44,379.52 | 21,979.91 | 21,979.91 | 21,979.91 | 21,979.91 | 5,995.37 | 5,995.37 | 22,399.61 | 22,399.61 |
| 20.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 0.00 | 44,379.52 | 44,379.52 | 21,979.91 | 21,979.91 | 21,979.91 | 21,979.91 | 5,995.37 | 5,995.37 | 22,399.61 | 22,399.61 |
| 20.02.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.02.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | | 6,000.00 | 7,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 20.02.100.110.570201.000.17.04.0.001 | SEGUROS | | 6,000.00 | 7,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL | | 99,479.42 | -27,855.52 | 71,623.90 | 26,777.20 | 26,777.20 | 26,777.20 | 26,777.20 | 26,777.20 | 26,777.20 | 44,846.70 | 44,846.70 |
| | 100 SERVICIOS GENERALES | | 99,479.42 | -27,855.52 | 71,623.90 | 26,777.20 | 26,777.20 | 26,777.20 | 26,777.20 | 26,777.20 | 26,777.20 | 44,846.70 | 44,846.70 |
| | 110 ADMINISTRACION GENERAL | | 99,479.42 | -27,855.52 | 71,623.90 | 26,777.20 | 26,777.20 | 26,777.20 | 26,777.20 | 26,777.20 | 26,777.20 | 44,846.70 | 44,846.70 |
| | 5101 REMUNERACIONES BASICAS | | 14,544.00 | 0.00 | 14,544.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 2,424.00 | 2,424.00 |
| 20.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 14,544.00 | 0.00 | 14,544.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 12,120.00 | 2,424.00 | 2,424.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 3,698.00 | 0.00 | 3,698.00 | 820.96 | 820.96 | 820.96 | 820.96 | 820.96 | 820.96 | 2,877.04 | 2,877.04 |
| 20.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,888.00 | 0.00 | 2,888.00 | 339.86 | 339.86 | 339.86 | 339.86 | 339.86 | 339.86 | 2,548.14 | 2,548.14 |
| 20.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 481.10 | 481.10 | 481.10 | 481.10 | 481.10 | 481.10 | 328.90 | 328.90 |
| | 5105 REMUNERACIONES TEMPORALES | | 20,112.00 | 0.00 | 20,112.00 | 10,223.60 | 10,223.60 | 10,223.60 | 10,223.60 | 10,223.60 | 10,223.60 | 9,888.40 | 9,888.40 |
| 20.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 20,112.00 | 0.00 | 20,112.00 | 10,223.60 | 10,223.60 | 10,223.60 | 10,223.60 | 10,223.60 | 10,223.60 | 9,888.40 | 9,888.40 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,925.42 | 0.00 | 6,925.42 | 3,612.64 | 3,612.64 | 3,612.64 | 3,612.64 | 3,612.64 | 3,612.64 | 3,312.78 | 3,312.78 |
| 20.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,037.42 | 0.00 | 4,037.42 | 2,603.04 | 2,603.04 | 2,603.04 | 2,603.04 | 2,603.04 | 2,603.04 | 1,434.38 | 1,434.38 |
| 20.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,888.00 | 0.00 | 2,888.00 | 1,009.60 | 1,009.60 | 1,009.60 | 1,009.60 | 1,009.60 | 1,009.60 | 1,878.40 | 1,878.40 |
| | 5302 SERVICIOS GENERALES | | 7,500.00 | -6,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 20.03.100.110.530203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE Y ENVASE | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 20.03.100.110.530204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.03.100.110.530226.000.17.04.0.001 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI | | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5304 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 |
| 20.03.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.03.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 38,400.00 | -15,400.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 20.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 37,800.00 | -14,800.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 20.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7302 SERVICIOS GENERALES | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 20.03.100.110.730203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | | 5,000.00 | -2,755.52 | 2,244.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244.48 | 2,244.48 |
| 20.03.100.110.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES) | | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20.03.100.110.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES) | | 0.00 | 2,244.48 | 2,244.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244.48 | 2,244.48 |
| | 8401 BIENES MUEBLES | | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrago
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 20.03.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 2,400.00 | -2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL | | 50,479.42 | -5,200.00 | 45,279.42 | 17,342.51 | 17,342.51 | 17,342.51 | 17,342.51 | 17,342.51 | 17,342.51 | 27,936.91 | 27,936.91 |
| | 100 SERVICIOS GENERALES | | 50,479.42 | -5,200.00 | 45,279.42 | 17,342.51 | 17,342.51 | 17,342.51 | 17,342.51 | 17,342.51 | 17,342.51 | 27,936.91 | 27,936.91 |
| | 110 ADMINISTRACION GENERAL | | 50,479.42 | -5,200.00 | 45,279.42 | 17,342.51 | 17,342.51 | 17,342.51 | 17,342.51 | 17,342.51 | 17,342.51 | 27,936.91 | 27,936.91 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 3,698.00 | 0.00 | 3,698.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 3,298.00 | 3,298.00 |
| 20.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| 20.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 410.00 | 410.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 34,656.00 | 0.00 | 34,656.00 | 14,702.93 | 14,702.93 | 14,702.93 | 14,702.93 | 14,702.93 | 14,702.93 | 19,953.07 | 19,953.07 |
| | SERVICIOS PERSONALES POR CONTRATO | | 34,656.00 | 0.00 | 34,656.00 | 14,702.93 | 14,702.93 | 14,702.93 | 14,702.93 | 14,702.93 | 14,702.93 | 19,953.07 | 19,953.07 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,925.42 | 0.00 | 6,925.42 | 2,239.58 | 2,239.58 | 2,239.58 | 2,239.58 | 2,239.58 | 2,239.58 | 4,685.84 | 4,685.84 |
| | APORTE PATRONAL | | 4,037.42 | 0.00 | 4,037.42 | 1,712.88 | 1,712.88 | 1,712.88 | 1,712.88 | 1,712.88 | 1,712.88 | 2,324.54 | 2,324.54 |
| | FONDOS DE RESERVA | | 2,888.00 | 0.00 | 2,888.00 | 526.70 | 526.70 | 526.70 | 526.70 | 526.70 | 526.70 | 2,361.30 | 2,361.30 |
| | 5302 SERVICIOS GENERALES | | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CAPACITACION A SERVIDORES PUBLICOS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 900.00 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MATERIALES DE OFICINA | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 BIENES MUEBLES | | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 21 DIRECCION DE SERVICIOS PUBLICOS | | 470,622.01 | -12,386.00 | 458,236.01 | 280,208.95 | 280,208.95 | 280,208.95 | 280,208.95 | 280,208.95 | 280,208.95 | 178,027.06 | 178,027.06 |
| | 1 DIRECCION DE SERVICIOS PUBLICOS | | 47,243.58 | -1,200.00 | 46,043.58 | 33,007.46 | 33,007.46 | 33,007.46 | 33,007.46 | 33,007.46 | 33,007.46 | 13,036.12 | 13,036.12 |
| | 100 SERVICIOS GENERALES | | 47,243.58 | -1,200.00 | 46,043.58 | 33,007.46 | 33,007.46 | 33,007.46 | 33,007.46 | 33,007.46 | 33,007.46 | 13,036.12 | 13,036.12 |
| | 110 ADMINISTRACION GENERAL | | 47,243.58 | -1,200.00 | 46,043.58 | 33,007.46 | 33,007.46 | 33,007.46 | 33,007.46 | 33,007.46 | 33,007.46 | 13,036.12 | 13,036.12 |
| | 5101 REMUNERACIONES BASICAS | | 27,696.00 | -221.00 | 27,475.00 | 22,618.40 | 22,618.40 | 22,618.40 | 22,618.40 | 22,618.40 | 22,618.40 | 4,856.60 | 4,856.60 |
| | REMUNERACIONES UNIFICADAS | | 27,696.00 | -221.00 | 27,475.00 | 22,618.40 | 22,618.40 | 22,618.40 | 22,618.40 | 22,618.40 | 22,618.40 | 4,856.60 | 4,856.60 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 2,713.00 | 0.00 | 2,713.00 | 226.67 | 226.67 | 226.67 | 226.67 | 226.67 | 226.67 | 2,486.33 | 2,486.33 |
| | DECIMO TERCER SUELDO | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 405.00 | 0.00 | 405.00 | 226.67 | 226.67 | 226.67 | 226.67 | 226.67 | 226.67 | 178.33 | 178.33 |
| | 5105 REMUNERACIONES TEMPORALES | | 0.00 | 221.00 | 221.00 | 220.33 | 220.33 | 220.33 | 220.33 | 220.33 | 220.33 | 0.67 | 0.67 |
| 21.01.100.110.510513.000.17.04.0.001 | ENCARGOS | | 0.00 | 221.00 | 221.00 | 220.33 | 220.33 | 220.33 | 220.33 | 220.33 | 220.33 | 0.67 | 0.67 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 5,534.58 | 0.00 | 5,534.58 | 2,635.03 | 2,635.03 | 2,635.03 | 2,635.03 | 2,635.03 | 2,635.03 | 2,899.55 | 2,899.55 |
| 21.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 3,226.58 | 0.00 | 3,226.58 | 2,635.03 | 2,635.03 | 2,635.03 | 2,635.03 | 2,635.03 | 2,635.03 | 591.55 | 591.55 |
| 21.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5307 GASTOS EN INFORMATICA | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.530704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 4,500.00 | 3,207.04 | 7,707.04 | 7,307.03 | 7,307.03 | 7,307.03 | 7,307.03 | 7,307.03 | 7,307.03 | 400.01 | 400.01 |
| 21.01.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.530803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 500.00 | -100.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 21.01.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.530821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA | | 0.00 | 7,307.04 | 7,307.04 | 7,307.03 | 7,307.03 | 7,307.03 | 7,307.03 | 7,307.03 | 7,307.03 | 0.01 | 0.01 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | | 0.00 | 2,392.96 | 2,392.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,392.96 | 2,392.96 |
| 21.01.100.110.731403.000.17.04.0.001 | MOBILIARIOS (NO DEPRECIABLES) | | 0.00 | 2,392.96 | 2,392.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,392.96 | 2,392.96 |
| | 8401 BIENES MUEBLES | | 4,400.00 | -4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 400.00 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF | | 176,848.66 | 1,000.00 | 177,848.66 | 113,364.27 | 113,364.27 | 113,364.27 | 113,364.27 | 113,364.27 | 113,364.27 | 64,484.39 | 64,484.39 |
| | 100 SERVICIOS GENERALES | | 176,848.66 | 1,000.00 | 177,848.66 | 113,364.27 | 113,364.27 | 113,364.27 | 113,364.27 | 113,364.27 | 113,364.27 | 64,484.39 | 64,484.39 |
| | 110 ADMINISTRACION GENERAL | | 176,848.66 | 1,000.00 | 177,848.66 | 113,364.27 | 113,364.27 | 113,364.27 | 113,364.27 | 113,364.27 | 113,364.27 | 64,484.39 | 64,484.39 |
| | 5101 REMUNERACIONES BASICAS | | 60,588.00 | 0.00 | 60,588.00 | 52,830.00 | 52,830.00 | 52,830.00 | 52,830.00 | 52,830.00 | 52,830.00 | 7,758.00 | 7,758.00 |
| 21.02.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | | 60,588.00 | 0.00 | 60,588.00 | 52,830.00 | 52,830.00 | 52,830.00 | 52,830.00 | 52,830.00 | 52,830.00 | 7,758.00 | 7,758.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 14,639.00 | 0.00 | 14,639.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 10,239.00 | 10,239.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 8,969.00 | 0.00 | 8,969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,969.00 | 8,969.00 |
| 21.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 5,670.00 | 0.00 | 5,670.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 1,270.00 | 1,270.00 |
| | 5103 REMUNERACIONES COMPENSATORIAS | | 15,084.00 | 0.00 | 15,084.00 | 12,993.12 | 12,993.12 | 12,993.12 | 12,993.12 | 12,993.12 | 12,993.12 | 2,090.88 | 2,090.88 |
| 21.02.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | | 1,188.00 | 0.00 | 1,188.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 232.00 | 232.00 |
| 21.02.100.110.510306.000.17.04.0.001 | ALIMENTACION | | 13,896.00 | 0.00 | 13,896.00 | 12,037.12 | 12,037.12 | 12,037.12 | 12,037.12 | 12,037.12 | 12,037.12 | 1,858.88 | 1,858.88 |
| | 5104 SUBSIDIOS | | 2,790.00 | 0.00 | 2,790.00 | 2,162.30 | 2,162.30 | 2,162.30 | 2,162.30 | 2,162.30 | 2,162.30 | 627.70 | 627.70 |
| 21.02.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | | 1,080.00 | 0.00 | 1,080.00 | 684.00 | 684.00 | 684.00 | 684.00 | 684.00 | 684.00 | 396.00 | 396.00 |
| 21.02.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | | 1,710.00 | 0.00 | 1,710.00 | 1,478.30 | 1,478.30 | 1,478.30 | 1,478.30 | 1,478.30 | 1,478.30 | 231.70 | 231.70 |
| | 5105 REMUNERACIONES TEMPORALES | | 60,540.00 | 0.00 | 60,540.00 | 26,157.87 | 26,157.87 | 26,157.87 | 26,157.87 | 26,157.87 | 26,157.87 | 34,382.13 | 34,382.13 |
| 21.02.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 13,500.00 | 0.00 | 13,500.00 | 4,087.87 | 4,087.87 | 4,087.87 | 4,087.87 | 4,087.87 | 4,087.87 | 9,412.13 | 9,412.13 |
| 21.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 47,040.00 | 0.00 | 47,040.00 | 22,070.00 | 22,070.00 | 22,070.00 | 22,070.00 | 22,070.00 | 22,070.00 | 24,970.00 | 24,970.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 21,507.66 | 0.00 | 21,507.66 | 14,820.98 | 14,820.98 | 14,820.98 | 14,820.98 | 14,820.98 | 14,820.98 | 6,686.68 | 6,686.68 |
| 21.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 12,538.66 | 0.00 | 12,538.66 | 9,485.98 | 9,485.98 | 9,485.98 | 9,485.98 | 9,485.98 | 9,485.98 | 3,052.68 | 3,052.68 |
| 21.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 8,969.00 | 0.00 | 8,969.00 | 5,335.00 | 5,335.00 | 5,335.00 | 5,335.00 | 5,335.00 | 5,335.00 | 3,634.00 | 3,634.00 |
| | 5302 SERVICIOS GENERALES | | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 21.02.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.02.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 900.00 | 1,100.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 21.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.02.100.110.530803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 21.02.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.02.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.02.100.110.530811.000.17.04.0.001 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 21.02.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 5314 BIENES MUEBLES NO DEPRECIABLES | | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 21.02.100.110.531404.000.17.04.0.001 | MAQUINARIAS Y EQUIPO | | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 8401 BIENES MUEBLES | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.02.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 COMISARIA MUNICIPAL | | 225,812.39 | -12,336.00 | 213,476.39 | 121,236.22 | 121,236.22 | 121,236.22 | 121,236.22 | 121,236.22 | 121,236.22 | 92,240.17 | 92,240.17 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 100 SERVICIOS GENERALES | | 225,812.39 | -12,336.00 | 213,476.39 | 121,236.22 | 121,236.22 | 121,236.22 | 121,236.22 | 121,236.22 | 121,236.22 | 92,240.17 | 92,240.17 |
| | 110 ADMINISTRACION GENERAL | | 225,812.39 | -12,336.00 | 213,476.39 | 121,236.22 | 121,236.22 | 121,236.22 | 121,236.22 | 121,236.22 | 121,236.22 | 92,240.17 | 92,240.17 |
| | 5101 REMUNERACIONES BASICAS | | 71,128.00 | 0.00 | 71,128.00 | 59,620.00 | 59,620.00 | 59,620.00 | 59,620.00 | 59,620.00 | 59,620.00 | 11,508.00 | 11,508.00 |
| 21.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 11,832.00 | 0.00 | 11,832.00 | 9,860.00 | 9,860.00 | 9,860.00 | 9,860.00 | 9,860.00 | 9,860.00 | 1,972.00 | 1,972.00 |
| 21.03.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | | 59,296.00 | 0.00 | 59,296.00 | 49,760.00 | 49,760.00 | 49,760.00 | 49,760.00 | 49,760.00 | 49,760.00 | 9,536.00 | 9,536.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 17,989.00 | 0.00 | 17,989.00 | 4,635.10 | 4,635.10 | 4,635.10 | 4,635.10 | 4,635.10 | 4,635.10 | 13,353.90 | 13,353.90 |
| 21.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 11,104.00 | 0.00 | 11,104.00 | 704.02 | 704.02 | 704.02 | 704.02 | 704.02 | 704.02 | 10,399.98 | 10,399.98 |
| 21.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 6,885.00 | 0.00 | 6,885.00 | 3,931.08 | 3,931.08 | 3,931.08 | 3,931.08 | 3,931.08 | 3,931.08 | 2,953.92 | 2,953.92 |
| | 5103 REMUNERACIONES COMPENSATORIAS | | 13,052.00 | 240.00 | 13,292.00 | 11,110.44 | 11,110.44 | 11,110.44 | 11,110.44 | 11,110.44 | 11,110.44 | 2,181.56 | 2,181.56 |
| 21.03.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | | 700.00 | 240.00 | 940.00 | 801.00 | 801.00 | 801.00 | 801.00 | 801.00 | 801.00 | 139.00 | 139.00 |
| 21.03.100.110.510306.000.17.04.0.001 | ALIMENTACION | | 12,352.00 | 0.00 | 12,352.00 | 10,309.44 | 10,309.44 | 10,309.44 | 10,309.44 | 10,309.44 | 10,309.44 | 2,042.56 | 2,042.56 |
| | 5104 SUBSIDIOS | | 2,480.00 | 420.00 | 2,900.00 | 1,917.62 | 1,917.62 | 1,917.62 | 1,917.62 | 1,917.62 | 1,917.62 | 982.38 | 982.38 |
| 21.03.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | | 960.00 | 0.00 | 960.00 | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | 440.00 | 440.00 |
| 21.03.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | | 1,520.00 | 420.00 | 1,940.00 | 1,397.62 | 1,397.62 | 1,397.62 | 1,397.62 | 1,397.62 | 1,397.62 | 542.38 | 542.38 |
| | 5105 REMUNERACIONES TEMPORALES | | 82,200.00 | -660.00 | 81,540.00 | 27,070.05 | 27,070.05 | 27,070.05 | 27,070.05 | 27,070.05 | 27,070.05 | 54,469.95 | 54,469.95 |
| 21.03.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 18,000.00 | 4,800.00 | 22,800.00 | 18,247.52 | 18,247.52 | 18,247.52 | 18,247.52 | 18,247.52 | 18,247.52 | 4,552.48 | 4,552.48 |
| 21.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 64,200.00 | -5,460.00 | 58,740.00 | 8,822.53 | 8,822.53 | 8,822.53 | 8,822.53 | 8,822.53 | 8,822.53 | 49,917.47 | 49,917.47 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 26,627.39 | 0.00 | 26,627.39 | 16,883.01 | 16,883.01 | 16,883.01 | 16,883.01 | 16,883.01 | 16,883.01 | 9,744.38 | 9,744.38 |
| 21.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 15,523.39 | 0.00 | 15,523.39 | 10,461.50 | 10,461.50 | 10,461.50 | 10,461.50 | 10,461.50 | 10,461.50 | 5,061.89 | 5,061.89 |
| 21.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 11,104.00 | 0.00 | 11,104.00 | 6,421.51 | 6,421.51 | 6,421.51 | 6,421.51 | 6,421.51 | 6,421.51 | 4,682.49 | 4,682.49 |
| | 5302 SERVICIOS GENERALES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.03.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.03.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | | 1,500.00 | -1,500.00 | 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 | | 9,636.00 | -9,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 9,336.00 | -9,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.03.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.03.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 BIENES MUEBLES | | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.03.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2020

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.03.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4 UNIDAD DE HIGIENE Y SANEAMIENTO | | 20,717.38 | 150.00 | 20,867.38 | 12,601.00 | 12,601.00 | 12,601.00 | 12,601.00 | 12,601.00 | 12,601.00 | 8,266.38 | 8,266.38 |
| | 100 SERVICIOS GENERALES | | 20,717.38 | 150.00 | 20,867.38 | 12,601.00 | 12,601.00 | 12,601.00 | 12,601.00 | 12,601.00 | 12,601.00 | 8,266.38 | 8,266.38 |
| | 110 ADMINISTRACION GENERAL | | 20,717.38 | 150.00 | 20,867.38 | 12,601.00 | 12,601.00 | 12,601.00 | 12,601.00 | 12,601.00 | 12,601.00 | 8,266.38 | 8,266.38 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 1,617.00 | 0.00 | 1,617.00 | 204.44 | 204.44 | 204.44 | 204.44 | 204.44 | 204.44 | 1,412.56 | 1,412.56 |
| 21.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 1,212.00 | 0.00 | 1,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.00 | 1,212.00 |
| 21.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 405.00 | 0.00 | 405.00 | 204.44 | 204.44 | 204.44 | 204.44 | 204.44 | 204.44 | 200.56 | 200.56 |
| | 5105 REMUNERACIONES TEMPORALES | | 14,544.00 | 0.00 | 14,544.00 | 11,088.10 | 11,088.10 | 11,088.10 | 11,088.10 | 11,088.10 | 11,088.10 | 3,455.90 | 3,455.90 |
| 21.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 14,544.00 | 0.00 | 14,544.00 | 11,088.10 | 11,088.10 | 11,088.10 | 11,088.10 | 11,088.10 | 11,088.10 | 3,455.90 | 3,455.90 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 2,906.38 | 0.00 | 2,906.38 | 1,308.46 | 1,308.46 | 1,308.46 | 1,308.46 | 1,308.46 | 1,308.46 | 1,597.92 | 1,597.92 |
| 21.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 1,694.38 | 0.00 | 1,694.38 | 1,308.46 | 1,308.46 | 1,308.46 | 1,308.46 | 1,308.46 | 1,308.46 | 385.92 | 385.92 |
| 21.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 1,212.00 | 0.00 | 1,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.00 | 1,212.00 |
| | 5302 SERVICIOS GENERALES | | 200.00 | 1,600.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 21.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.04.100.110.530209.000.17.04.0.001 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA | | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 21.04.100.110.530226.000.17.04.0.001 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.04.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.04.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8401 BIENES MUEBLES | | 1,300.00 | -1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.04.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.04.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 800.00 | -800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 22 DIRECCION DE MOVILIDAD | | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 10,700.00 |
| | 1 DIRECCION DE MOVILIDAD | | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 10,700.00 |
| | 100 SERVICIOS GENERALES | | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 10,700.00 |
| | 110 ADMINISTRACION GENERAL | | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | 10,700.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 22.01.100.110.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 22.01.100.110.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 8401 BIENES MUEBLES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |

Sr. Virgilio Andrago
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 22.01.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 22.01.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Totales=> | | 17,326,509.83 | 384,621.07 | 17,711,130.90 | 7,941,328.47 | 7,941,328.47 | 7,757,968.33 | 7,757,968.33 | 6,368,561.74 | 6,368,561.74 | 9,769,802.43 | 9,953,162.57 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora: