



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 ALCALDIA	576,259.07	-5,435.35	570,823.72	191,231.01	191,231.01	166,076.39	166,076.39	122,706.43	122,706.43	379,592.71	404,747.33
	1 ALCALDIA	84,401.00	-1,709.14	82,691.86	24,181.75	24,181.75	18,119.90	18,119.90	18,119.90	18,119.90	58,510.11	64,571.96
	100 SERVICIOS GENERALES	84,401.00	-1,709.14	82,691.86	24,181.75	24,181.75	18,119.90	18,119.90	18,119.90	18,119.90	58,510.11	64,571.96
	110 ADMINISTRACION GENERAL	84,401.00	-1,709.14	82,691.86	24,181.75	24,181.75	18,119.90	18,119.90	18,119.90	18,119.90	58,510.11	64,571.96
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	18,032.00	18,032.00	13,524.00	13,524.00	13,524.00	13,524.00	36,064.00	40,572.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	18,032.00	18,032.00	13,524.00	13,524.00	13,524.00	13,524.00	36,064.00	40,572.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,238.83	-111.00	6,127.83	0.00	0.00	0.00	0.00	0.00	0.00	6,127.83	6,127.83
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,428.83	-111.00	5,317.83	0.00	0.00	0.00	0.00	0.00	0.00	5,317.83	5,317.83
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
5105	REMUNERACIONES TEMPORALES	11,050.00	-1,332.00	9,718.00	2,281.20	2,281.20	1,696.20	1,696.20	1,696.20	1,696.20	7,436.80	8,021.80
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-1,332.00	7,464.00	2,281.20	2,281.20	1,696.20	1,696.20	1,696.20	1,696.20	5,182.80	5,767.80
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,254.00	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.00	2,254.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,016.17	-266.14	12,750.03	3,868.55	3,868.55	2,899.70	2,899.70	2,899.70	2,899.70	8,881.48	9,850.33
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,589.51	-155.18	7,434.33	2,366.47	2,366.47	1,773.14	1,773.14	1,773.14	1,773.14	5,067.86	5,661.19
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,426.66	-110.96	5,315.70	1,502.08	1,502.08	1,126.56	1,126.56	1,126.56	1,126.56	3,813.62	4,189.14
2	PARTICIPACION CIUDADANA	42,591.41	1,709.14	44,300.55	11,074.95	11,074.95	8,173.96	8,173.96	8,173.96	8,173.96	33,225.60	36,126.59
100	SERVICIOS GENERALES	42,591.41	1,709.14	44,300.55	11,074.95	11,074.95	8,173.96	8,173.96	8,173.96	8,173.96	33,225.60	36,126.59
110	ADMINISTRACION GENERAL	42,591.41	1,709.14	44,300.55	11,074.95	11,074.95	8,173.96	8,173.96	8,173.96	8,173.96	33,225.60	36,126.59
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	111.00	3,656.00	340.64	340.64	255.48	255.48	255.48	255.48	3,315.36	3,400.52
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	111.00	2,441.00	207.32	207.32	155.49	155.49	155.49	155.49	2,233.68	2,285.51
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	133.32	133.32	99.99	99.99	99.99	99.99	1,081.68	1,115.01
5105	REMUNERACIONES TEMPORALES	27,960.00	1,332.00	29,292.00	9,533.24	9,533.24	7,092.24	7,092.24	7,092.24	7,092.24	19,758.76	22,199.76
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	1,332.00	29,292.00	9,533.24	9,533.24	7,092.24	7,092.24	7,092.24	7,092.24	19,758.76	22,199.76
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	266.14	5,852.55	1,201.07	1,201.07	826.24	826.24	826.24	826.24	4,651.48	5,026.31
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	155.18	3,412.52	1,110.61	1,110.61	826.24	826.24	826.24	826.24	2,301.91	2,586.28
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	110.96	2,440.03	90.46	90.46	0.00	0.00	0.00	0.00	2,349.57	2,440.03
5302	SERVICIOS GENERALES	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



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01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
01.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
01.02.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
01.02.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	5314 BIENES MUEBLES NO DEPRECIABLES		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.02.100.110.531403.000.17.04.0.001	MOBILIARIO		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	5899 ASIGNACIONES A DISTRIBUIR		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	3 JUNTA CANTONAL DE PROTECCION DE DERECHOS		132,200.67	0.00	132,200.67	89,686.10	89,686.10	85,155.92	85,155.92	43,155.92	43,155.92	42,514.57	47,044.75
	100 SERVICIOS GENERALES		132,200.67	0.00	132,200.67	89,686.10	89,686.10	85,155.92	85,155.92	43,155.92	43,155.92	42,514.57	47,044.75
	110 ADMINISTRACION GENERAL		132,200.67	0.00	132,200.67	89,686.10	89,686.10	85,155.92	85,155.92	43,155.92	43,155.92	42,514.57	47,044.75
	5101 REMUNERACIONES BASICAS		43,632.00	-7,272.00	36,360.00	7,272.00	7,272.00	3,636.00	3,636.00	3,636.00	3,636.00	29,088.00	32,724.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	-7,272.00	36,360.00	7,272.00	7,272.00	3,636.00	3,636.00	3,636.00	3,636.00	29,088.00	32,724.00
	5102 REMUNERACIONES COMPLEMENTARIAS		4,851.00	0.00	4,851.00	1,056.73	1,056.73	788.07	788.07	788.07	788.07	3,794.27	4,062.93
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,636.00	0.00	3,636.00	794.53	794.53	592.53	592.53	592.53	592.53	2,841.47	3,043.47
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	262.20	262.20	195.54	195.54	195.54	195.54	952.80	1,019.46
	5105 REMUNERACIONES TEMPORALES		0.00	7,272.00	7,272.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	282.80	282.80
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	7,272.00	7,272.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	282.80	282.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,717.67	0.00	8,717.67	2,368.17	2,368.17	1,742.65	1,742.65	1,742.65	1,742.65	6,349.50	6,975.02
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,083.13	0.00	5,083.13	1,661.45	1,661.45	1,237.85	1,237.85	1,237.85	1,237.85	3,421.68	3,845.28
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,634.54	0.00	3,634.54	706.72	706.72	504.80	504.80	504.80	504.80	2,927.82	3,129.74
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01.03.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		72,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	30,000.00	30,000.00	0.00	0.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		72,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	30,000.00	30,000.00	0.00	0.00
	4 SEGURIDAD CIUDADANA Y GESTION DE RIESGOS		122,876.41	0.00	122,876.41	31,828.28	31,828.28	29,084.57	29,084.57	27,714.61	27,714.61	91,048.13	93,791.84
	100 SERVICIOS GENERALES		122,876.41	0.00	122,876.41	31,828.28	31,828.28	29,084.57	29,084.57	27,714.61	27,714.61	91,048.13	93,791.84

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	110 ADMINISTRACION GENERAL		122,876.41	0.00	122,876.41	31,828.28	31,828.28	29,084.57	29,084.57	27,714.61	27,714.61	91,048.13	93,791.84
	5102 REMUNERACIONES COMPLEMENTARIAS		3,545.00	0.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00	3,545.00
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,330.00	0.00	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,215.00
	5105 REMUNERACIONES TEMPORALES		27,960.00	0.00	27,960.00	9,087.00	9,087.00	6,757.00	6,757.00	6,757.00	6,757.00	18,873.00	21,203.00
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		27,960.00	0.00	27,960.00	9,087.00	9,087.00	6,757.00	6,757.00	6,757.00	6,757.00	18,873.00	21,203.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,586.41	0.00	5,586.41	1,613.49	1,613.49	1,199.78	1,199.78	1,199.78	1,199.78	3,972.92	4,386.63
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,257.34	0.00	3,257.34	1,058.63	1,058.63	787.19	787.19	787.19	787.19	2,198.71	2,470.15
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,329.07	0.00	2,329.07	554.86	554.86	412.59	412.59	412.59	412.59	1,774.21	1,916.48
	5301 SERVICIOS BASICOS		44,000.00	0.00	44,000.00	15,377.60	15,377.60	15,377.60	15,377.60	15,377.60	15,377.60	28,622.40	28,622.40
01.04.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		44,000.00	0.00	44,000.00	15,377.60	15,377.60	15,377.60	15,377.60	15,377.60	15,377.60	28,622.40	28,622.40
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		4,042.50	0.00	4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	4,042.50	4,042.50
01.04.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L		4,042.50	0.00	4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	4,042.50	4,042.50
	5308 BIENES DE USO Y CONSUMO CORRIENTE		11,992.50	0.00	11,992.50	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00	10,842.26	10,842.26
01.04.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		7,950.00	0.00	7,950.00	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00	6,799.76	6,799.76
01.04.100.110.530810.000.17.04.0.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINIC		4,042.50	0.00	4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	4,042.50	4,042.50
	8401 BIENES MUEBLES		25,750.00	0.00	25,750.00	4,599.95	4,599.95	4,599.95	4,599.95	4,380.23	4,380.23	21,150.05	21,150.05
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		25,750.00	0.00	25,750.00	4,599.95	4,599.95	4,599.95	4,599.95	4,380.23	4,380.23	21,150.05	21,150.05
	5 UNIDAD DE COMUNICACION SOCIAL		157,995.90	-5,435.35	152,560.55	22,957.79	22,957.79	16,970.03	16,970.03	16,970.03	16,970.03	129,602.76	135,590.52
	100 SERVICIOS GENERALES		157,995.90	-5,435.35	152,560.55	22,957.79	22,957.79	16,970.03	16,970.03	16,970.03	16,970.03	129,602.76	135,590.52
	110 ADMINISTRACION GENERAL		157,995.90	-5,435.35	152,560.55	22,957.79	22,957.79	16,970.03	16,970.03	16,970.03	16,970.03	129,602.76	135,590.52
	5101 REMUNERACIONES BASICAS		52,488.00	-20,112.00	32,376.00	10,792.00	10,792.00	8,094.00	8,094.00	8,094.00	8,094.00	21,584.00	24,282.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		52,488.00	-20,112.00	32,376.00	10,792.00	10,792.00	8,094.00	8,094.00	8,094.00	8,094.00	21,584.00	24,282.00
	5102 REMUNERACIONES COMPLEMENTARIAS		7,485.00	-353.00	7,132.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132.00	7,132.00
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		5,460.00	-353.00	5,107.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.00	5,107.00
01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
	5105 REMUNERACIONES TEMPORALES		13,032.00	15,876.00	28,908.00	7,750.53	7,750.53	5,341.53	5,341.53	5,341.53	5,341.53	21,157.47	23,566.47
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	15,876.00	28,908.00	7,750.53	7,750.53	5,341.53	5,341.53	5,341.53	5,341.53	21,157.47	23,566.47

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5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,090.90	-846.35	12,244.55	3,295.26	3,295.26	2,414.50	2,414.50	2,414.50	2,414.50	8,949.29	9,830.05
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,633.08	-493.49	7,139.59	2,160.20	2,160.20	1,565.24	1,565.24	1,565.24	1,565.24	4,979.39	5,574.35
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,457.82	-352.86	5,104.96	1,135.06	1,135.06	849.26	849.26	849.26	849.26	3,969.90	4,255.70
5302	SERVICIOS GENERALES	66,500.00	0.00	66,500.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	65,380.00	65,380.00
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	51,000.00	0.00	51,000.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	49,880.00	49,880.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
01.05.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8401	BIENES MUEBLES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6	UNIDAD DE FISCALIZACION	36,193.68	0.00	36,193.68	11,502.14	11,502.14	8,572.01	8,572.01	8,572.01	8,572.01	24,691.54	27,621.67
100	SERVICIOS GENERALES	36,193.68	0.00	36,193.68	11,502.14	11,502.14	8,572.01	8,572.01	8,572.01	8,572.01	24,691.54	27,621.67
110	ADMINISTRACION GENERAL	36,193.68	0.00	36,193.68	11,502.14	11,502.14	8,572.01	8,572.01	8,572.01	8,572.01	24,691.54	27,621.67
5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	2,488.00	2,488.00	1,866.00	1,866.00	1,866.00	1,866.00	4,976.00	5,598.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	2,488.00	2,488.00	1,866.00	1,866.00	1,866.00	1,866.00	4,976.00	5,598.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,108.00	0.00	3,108.00	674.70	674.70	501.70	501.70	501.70	501.70	2,433.30	2,606.30
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	544.71	544.71	405.04	405.04	405.04	405.04	1,753.29	1,892.96
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	129.99	129.99	96.66	96.66	96.66	96.66	680.01	713.34
5105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	6,536.40	6,536.40	4,860.40	4,860.40	4,860.40	4,860.40	13,575.60	15,251.60
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	6,536.40	6,536.40	4,860.40	4,860.40	4,860.40	4,860.40	13,575.60	15,251.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	0.00	5,509.68	1,803.04	1,803.04	1,343.91	1,343.91	1,343.91	1,343.91	3,706.64	4,165.77
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	1,051.32	1,051.32	783.61	783.61	783.61	783.61	2,161.28	2,428.99
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	0.00	2,297.08	751.72	751.72	560.30	560.30	560.30	560.30	1,545.36	1,736.78
2	CONCEJO MUNICIPAL	208,842.06	0.00	208,842.06	58,857.42	58,857.42	43,931.91	43,931.91	43,931.91	43,931.91	149,984.64	164,910.15
1	CONCEJO MUNICIPAL	208,842.06	0.00	208,842.06	58,857.42	58,857.42	43,931.91	43,931.91	43,931.91	43,931.91	149,984.64	164,910.15
100	SERVICIOS GENERALES	208,842.06	0.00	208,842.06	58,857.42	58,857.42	43,931.91	43,931.91	43,931.91	43,931.91	149,984.64	164,910.15
110	ADMINISTRACION GENERAL	208,842.06	0.00	208,842.06	58,857.42	58,857.42	43,931.91	43,931.91	43,931.91	43,931.91	149,984.64	164,910.15
5101	REMUNERACIONES BASICAS	142,260.00	0.00	142,260.00	47,420.00	47,420.00	35,565.00	35,565.00	35,565.00	35,565.00	94,840.00	106,695.00

Sr. Virgilio Andrango
Alcalde:

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Director Financiero

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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		142,260.00	0.00	142,260.00	47,420.00	47,420.00	35,565.00	35,565.00	35,565.00	35,565.00	94,840.00	106,695.00
5102	REMUNERACIONES COMPLEMENTARIAS		16,214.17	0.00	16,214.17	0.00	0.00	0.00	0.00	0.00	0.00	16,214.17	16,214.17
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		13,379.17	0.00	13,379.17	0.00	0.00	0.00	0.00	0.00	0.00	13,379.17	13,379.17
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,835.00	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00	2,835.00
5105	REMUNERACIONES TEMPORALES		18,290.00	0.00	18,290.00	2,262.00	2,262.00	1,677.00	1,677.00	1,677.00	1,677.00	16,028.00	16,613.00
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	2,262.00	2,262.00	1,677.00	1,677.00	1,677.00	1,677.00	4,758.00	5,343.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION		11,270.00	0.00	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00	11,270.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		32,077.89	0.00	32,077.89	9,175.42	9,175.42	6,689.91	6,689.91	6,689.91	6,689.91	22,902.47	25,387.98
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,704.07	0.00	18,704.07	5,787.92	5,787.92	4,338.67	4,338.67	4,338.67	4,338.67	12,916.15	14,365.40
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,373.82	0.00	13,373.82	3,387.50	3,387.50	2,351.24	2,351.24	2,351.24	2,351.24	9,986.32	11,022.58
3	PROCURADURIA SINDICA		126,010.36	0.00	126,010.36	33,568.38	33,568.38	25,072.83	25,072.83	25,072.83	25,072.83	92,441.98	100,937.53
1	PROCURADURIA SINDICA		38,904.13	0.00	38,904.13	8,504.46	8,504.46	5,927.58	5,927.58	5,927.58	5,927.58	30,399.67	32,976.55
100	SERVICIOS GENERALES		38,904.13	0.00	38,904.13	8,504.46	8,504.46	5,927.58	5,927.58	5,927.58	5,927.58	30,399.67	32,976.55
110	ADMINISTRACION GENERAL		38,904.13	0.00	38,904.13	8,504.46	8,504.46	5,927.58	5,927.58	5,927.58	5,927.58	30,399.67	32,976.55
5101	REMUNERACIONES BASICAS		27,696.00	-632.00	27,064.00	7,154.80	7,154.80	4,846.80	4,846.80	4,846.80	4,846.80	19,909.20	22,217.20
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	-632.00	27,064.00	7,154.80	7,154.80	4,846.80	4,846.80	4,846.80	4,846.80	19,909.20	22,217.20
5102	REMUNERACIONES COMPLEMENTARIAS		2,905.33	0.00	2,905.33	52.66	52.66	52.66	52.66	52.66	52.66	2,852.67	2,852.67
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	0.00	2,500.33	44.88	44.88	44.88	44.88	44.88	44.88	2,455.45	2,455.45
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	7.78	7.78	7.78	7.78	7.78	7.78	397.22	397.22
5105	REMUNERACIONES TEMPORALES		2,308.00	632.00	2,940.00	463.47	463.47	463.47	463.47	463.47	463.47	2,476.53	2,476.53
03.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
03.01.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	632.00	632.00	463.47	463.47	463.47	463.47	463.47	463.47	168.53	168.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,994.80	0.00	5,994.80	833.53	833.53	564.65	564.65	564.65	564.65	5,161.27	5,430.15
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	833.53	833.53	564.65	564.65	564.65	564.65	2,661.94	2,930.82
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,499.33	0.00	2,499.33	0.00	0.00	0.00	0.00	0.00	0.00	2,499.33	2,499.33
2	ASESORIA JURIDICA		87,106.23	0.00	87,106.23	25,063.92	25,063.92	19,145.25	19,145.25	19,145.25	19,145.25	62,042.31	67,960.98
100	SERVICIOS GENERALES		87,106.23	0.00	87,106.23	25,063.92	25,063.92	19,145.25	19,145.25	19,145.25	19,145.25	62,042.31	67,960.98
110	ADMINISTRACION GENERAL		87,106.23	0.00	87,106.23	25,063.92	25,063.92	19,145.25	19,145.25	19,145.25	19,145.25	62,042.31	67,960.98

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5101	REMUNERACIONES BASICAS	18,912.00	0.00	18,912.00	6,304.00	6,304.00	4,728.00	4,728.00	4,728.00	4,728.00	12,608.00	14,184.00
03.02.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	18,912.00	0.00	18,912.00	6,304.00	6,304.00	4,728.00	4,728.00	4,728.00	4,728.00	12,608.00	14,184.00
	5102	REMUNERACIONES COMPLEMENTARIAS	7,096.00	0.00	7,096.00	0.00	0.00	0.00	0.00	0.00	0.00	7,096.00	7,096.00
03.02.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	5,071.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.00	5,071.00
03.02.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	2,025.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
	5105	REMUNERACIONES TEMPORALES	41,940.00	0.00	41,940.00	14,459.97	14,459.97	10,964.97	10,964.97	10,964.97	10,964.97	27,480.03	30,975.03
03.02.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	41,940.00	0.00	41,940.00	14,459.97	14,459.97	10,964.97	10,964.97	10,964.97	10,964.97	27,480.03	30,975.03
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,158.23	0.00	12,158.23	4,299.95	4,299.95	3,452.28	3,452.28	3,452.28	3,452.28	7,858.28	8,705.95
03.02.100.110.510601.000.17.04.0.001		APORTE PATRONAL	7,089.26	0.00	7,089.26	2,656.49	2,656.49	2,065.72	2,065.72	2,065.72	2,065.72	4,432.77	5,023.54
03.02.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	5,068.97	0.00	5,068.97	1,643.46	1,643.46	1,386.56	1,386.56	1,386.56	1,386.56	3,425.51	3,682.41
	5307	GASTOS EN INFORMATICA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
03.02.100.110.530702.000.17.04.0.001		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
03.02.100.110.570206.000.17.04.0.001		COSTOS JUDICIALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	5	SECRETARIA GENERAL	77,995.54	0.00	77,995.54	23,114.26	23,114.26	17,640.06	17,640.06	17,640.06	17,640.06	54,881.28	60,355.48
	1	SECRETARIA GENERAL	40,904.13	0.00	40,904.13	12,651.56	12,651.56	9,882.42	9,882.42	9,882.42	9,882.42	28,252.57	31,021.71
	100	SERVICIOS GENERALES	40,904.13	0.00	40,904.13	12,651.56	12,651.56	9,882.42	9,882.42	9,882.42	9,882.42	28,252.57	31,021.71
	110	ADMINISTRACION GENERAL	40,904.13	0.00	40,904.13	12,651.56	12,651.56	9,882.42	9,882.42	9,882.42	9,882.42	28,252.57	31,021.71
	5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
05.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
	5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	0.00	2,905.33	0.00	0.00	0.00	0.00	0.00	0.00	2,905.33	2,905.33
05.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
05.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	405.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
	5105	REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	733.00	733.00
05.01.100.110.510512.000.17.04.0.001		SUBROGACION	2,308.00	0.00	2,308.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	733.00	733.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	0.00	5,994.80	1,844.56	1,844.56	1,383.42	1,383.42	1,383.42	1,383.42	4,150.24	4,611.38
05.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,495.47	0.00	3,495.47	1,075.52	1,075.52	806.64	806.64	806.64	806.64	2,419.95	2,688.83
05.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,499.33	0.00	2,499.33	769.04	769.04	576.78	576.78	576.78	576.78	1,730.29	1,922.55

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
05.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO	37,091.41	0.00	37,091.41	10,462.70	10,462.70	7,757.64	7,757.64	7,757.64	7,757.64	26,628.71	29,333.77
	100 SERVICIOS GENERALES	37,091.41	0.00	37,091.41	10,462.70	10,462.70	7,757.64	7,757.64	7,757.64	7,757.64	26,628.71	29,333.77
	110 ADMINISTRACION GENERAL	37,091.41	0.00	37,091.41	10,462.70	10,462.70	7,757.64	7,757.64	7,757.64	7,757.64	26,628.71	29,333.77
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00	3,545.00
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	0.00	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,215.00
5105	REMUNERACIONES TEMPORALES	27,960.00	0.00	27,960.00	9,050.80	9,050.80	6,720.80	6,720.80	6,720.80	6,720.80	18,909.20	21,239.20
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	9,050.80	9,050.80	6,720.80	6,720.80	6,720.80	6,720.80	18,909.20	21,239.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	1,411.90	1,411.90	1,036.84	1,036.84	1,036.84	1,036.84	4,174.51	4,549.57
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	0.00	3,257.34	1,054.41	1,054.41	782.97	782.97	782.97	782.97	2,202.93	2,474.37
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	0.00	2,329.07	357.49	357.49	253.87	253.87	253.87	253.87	1,971.58	2,075.20
	7 ASESORIA DE GESTION	71,885.32	0.00	71,885.32	20,563.53	20,563.53	14,799.59	14,799.59	14,799.59	14,799.59	51,321.79	57,085.73
	1 ASESORIA DE GESTION	71,885.32	0.00	71,885.32	20,563.53	20,563.53	14,799.59	14,799.59	14,799.59	14,799.59	51,321.79	57,085.73
	100 SERVICIOS GENERALES	71,885.32	0.00	71,885.32	20,563.53	20,563.53	14,799.59	14,799.59	14,799.59	14,799.59	51,321.79	57,085.73
	110 ADMINISTRACION GENERAL	71,885.32	0.00	71,885.32	20,563.53	20,563.53	14,799.59	14,799.59	14,799.59	14,799.59	51,321.79	57,085.73
5101	REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	16,386.80	16,386.80	11,770.80	11,770.80	11,770.80	11,770.80	39,005.20	43,621.20
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	16,386.80	16,386.80	11,770.80	11,770.80	11,770.80	11,770.80	39,005.20	43,621.20
5102	REMUNERACIONES COMPLEMENTARIAS	5,426.00	0.00	5,426.00	902.64	902.64	676.98	676.98	676.98	676.98	4,523.36	4,749.02
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,616.00	0.00	4,616.00	769.32	769.32	576.99	576.99	576.99	576.99	3,846.68	4,039.01
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	133.32	133.32	99.99	99.99	99.99	99.99	676.68	710.01
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,067.32	0.00	11,067.32	3,274.09	3,274.09	2,351.81	2,351.81	2,351.81	2,351.81	7,793.23	8,715.51
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.17	0.00	6,453.17	1,909.05	1,909.05	1,371.29	1,371.29	1,371.29	1,371.29	4,544.12	5,081.88
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,614.15	0.00	4,614.15	1,365.04	1,365.04	980.52	980.52	980.52	980.52	3,249.11	3,633.63
8	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	138,915.44	6,776.58	145,692.02	37,230.30	37,230.30	27,865.44	27,865.44	27,865.44	27,865.44	108,461.72	117,826.58
1	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,316.73	-2,308.00	46,008.73	14,694.15	14,694.15	11,046.19	11,046.19	11,046.19	11,046.19	31,314.58	34,962.54
100	SERVICIOS GENERALES	48,316.73	-2,308.00	46,008.73	14,694.15	14,694.15	11,046.19	11,046.19	11,046.19	11,046.19	31,314.58	34,962.54

Sr. Virgilio Andrango
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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL	48,316.73	-2,308.00	46,008.73	14,694.15	14,694.15	11,046.19	11,046.19	11,046.19	11,046.19	31,314.58	34,962.54
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,895.33	0.00	3,895.33	902.64	902.64	676.98	676.98	676.98	676.98	2,992.69	3,218.35
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,085.33	0.00	3,085.33	769.32	769.32	576.99	576.99	576.99	576.99	2,316.01	2,508.34
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	133.32	133.32	99.99	99.99	99.99	99.99	676.68	710.01
	7105 REMUNERACIONES TEMPORALES	9,328.00	-2,308.00	7,020.00	2,281.50	2,281.50	1,696.50	1,696.50	1,696.50	1,696.50	4,738.50	5,323.50
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	2,281.50	2,281.50	1,696.50	1,696.50	1,696.50	1,696.50	4,738.50	5,323.50
08.01.100.110.710512.000.17.04.0.001	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	0.00	7,397.40	2,278.01	2,278.01	1,748.71	1,748.71	1,748.71	1,748.71	5,119.39	5,648.69
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,313.30	0.00	4,313.30	1,341.33	1,341.33	1,004.29	1,004.29	1,004.29	1,004.29	2,971.97	3,309.01
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,084.10	0.00	3,084.10	936.68	936.68	744.42	744.42	744.42	744.42	2,147.42	2,339.68
	2 UNIDAD DE PLANIFICACION	60,471.92	9,084.58	69,556.50	17,888.15	17,888.15	13,383.77	13,383.77	13,383.77	13,383.77	51,668.35	56,172.73
	100 SERVICIOS GENERALES	60,471.92	9,084.58	69,556.50	17,888.15	17,888.15	13,383.77	13,383.77	13,383.77	13,383.77	51,668.35	56,172.73
	110 ADMINISTRACION GENERAL	60,471.92	9,084.58	69,556.50	17,888.15	17,888.15	13,383.77	13,383.77	13,383.77	13,383.77	51,668.35	56,172.73
	7101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	8,452.00	8,452.00	6,339.00	6,339.00	6,339.00	6,339.00	16,904.00	19,017.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	8,452.00	8,452.00	6,339.00	6,339.00	6,339.00	6,339.00	16,904.00	19,017.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,414.00	590.00	5,004.00	674.70	674.70	501.70	501.70	501.70	501.70	4,329.30	4,502.30
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,199.00	590.00	3,789.00	544.71	544.71	405.04	405.04	405.04	405.04	3,244.29	3,383.96
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	129.99	129.99	96.66	96.66	96.66	96.66	1,085.01	1,118.34
	7105 REMUNERACIONES TEMPORALES	13,032.00	7,080.00	20,112.00	6,536.40	6,536.40	4,860.40	4,860.40	4,860.40	4,860.40	13,575.60	15,251.60
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	7,080.00	20,112.00	6,536.40	6,536.40	4,860.40	4,860.40	4,860.40	4,860.40	13,575.60	15,251.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,669.92	1,414.58	9,084.50	2,225.05	2,225.05	1,682.67	1,682.67	1,682.67	1,682.67	6,859.45	7,401.83
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,472.20	824.82	5,297.02	1,746.16	1,746.16	1,304.74	1,304.74	1,304.74	1,304.74	3,550.86	3,992.28
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,197.72	589.76	3,787.48	478.89	478.89	377.93	377.93	377.93	377.93	3,308.59	3,409.55
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	3 UNIDAD DE COOPERACION INTERNACIONAL	30,126.79	0.00	30,126.79	4,648.00	4,648.00	3,435.48	3,435.48	3,435.48	3,435.48	25,478.79	26,691.31

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES	30,126.79	0.00	30,126.79	4,648.00	4,648.00	3,435.48	3,435.48	3,435.48	3,435.48	25,478.79	26,691.31
	110 ADMINISTRACION GENERAL	30,126.79	0.00	30,126.79	4,648.00	4,648.00	3,435.48	3,435.48	3,435.48	3,435.48	25,478.79	26,691.31
	7102 REMUNERACIONES COMPLEMENTARIAS	1,491.00	0.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	405.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
	7105 REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	4,163.00	4,163.00	3,077.00	3,077.00	3,077.00	3,077.00	8,869.00	9,955.00
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	4,163.00	4,163.00	3,077.00	3,077.00	3,077.00	3,077.00	8,869.00	9,955.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	0.00	2,603.79	485.00	485.00	358.48	358.48	358.48	358.48	2,118.79	2,245.31
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	1,518.22	0.00	1,518.22	485.00	485.00	358.48	358.48	358.48	358.48	1,033.22	1,159.74
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	1,085.57	0.00	1,085.57	0.00	0.00	0.00	0.00	0.00	0.00	1,085.57	1,085.57
	7302 SERVICIOS GENERALES	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	9 DIRECCION ADMINISTRATIVA	1,118,725.37	0.00	1,118,725.37	260,053.16	260,053.16	234,400.81	234,400.81	141,002.00	141,002.00	858,672.21	884,324.56
	1 DIRECCION ADMINISTRATIVA	113,486.44	0.00	113,486.44	36,461.14	36,461.14	32,856.77	32,856.77	32,359.00	32,359.00	77,025.30	80,629.67
	100 SERVICIOS GENERALES	113,486.44	0.00	113,486.44	36,461.14	36,461.14	32,856.77	32,856.77	32,359.00	32,359.00	77,025.30	80,629.67
	110 ADMINISTRACION GENERAL	113,486.44	0.00	113,486.44	36,461.14	36,461.14	32,856.77	32,856.77	32,359.00	32,359.00	77,025.30	80,629.67
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	11,720.00	11,720.00	8,790.00	8,790.00	8,790.00	8,790.00	23,440.00	26,370.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	11,720.00	11,720.00	8,790.00	8,790.00	8,790.00	8,790.00	23,440.00	26,370.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,932.33	0.00	3,932.33	0.00	0.00	0.00	0.00	0.00	0.00	3,932.33	3,932.33
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
	5105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
09.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.11	0.00	7,486.11	2,341.64	2,341.64	1,756.23	1,756.23	1,756.23	1,756.23	5,144.47	5,729.88
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.03	0.00	4,365.03	1,365.36	1,365.36	1,024.02	1,024.02	1,024.02	1,024.02	2,999.67	3,341.01
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,121.08	0.00	3,121.08	976.28	976.28	732.21	732.21	732.21	732.21	2,144.80	2,388.87
	5301 SERVICIOS BASICOS	51,600.00	0.00	51,600.00	17,399.50	17,399.50	17,310.54	17,310.54	17,310.54	17,310.54	34,200.50	34,289.46

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Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		11,000.00	0.00	11,000.00	4,952.52	4,952.52	4,952.52	4,952.52	4,952.52	4,952.52	6,047.48	6,047.48
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		25,000.00	0.00	25,000.00	10,071.02	10,071.02	10,071.02	10,071.02	10,071.02	10,071.02	14,928.98	14,928.98
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		15,000.00	0.00	15,000.00	2,375.96	2,375.96	2,287.00	2,287.00	2,287.00	2,287.00	12,624.04	12,713.00
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO		600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
	5302 SERVICIOS GENERALES		5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,502.23	4,502.23	0.00	0.00
09.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES		5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,502.23	4,502.23	0.00	0.00
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	4 COMPRAS PUBLICAS		36,193.68	0.00	36,193.68	11,477.29	11,477.29	8,738.58	8,738.58	8,738.58	8,738.58	24,716.39	27,455.10
	100 SERVICIOS GENERALES		36,193.68	0.00	36,193.68	11,477.29	11,477.29	8,738.58	8,738.58	8,738.58	8,738.58	24,716.39	27,455.10
	110 ADMINISTRACION GENERAL		36,193.68	0.00	36,193.68	11,477.29	11,477.29	8,738.58	8,738.58	8,738.58	8,738.58	24,716.39	27,455.10
	5101 REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	9,192.00	9,192.00	6,894.00	6,894.00	6,894.00	6,894.00	18,384.00	20,682.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	9,192.00	9,192.00	6,894.00	6,894.00	6,894.00	6,894.00	18,384.00	20,682.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,108.00	0.00	3,108.00	692.00	692.00	519.00	519.00	519.00	519.00	2,416.00	2,589.00
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	0.00	2,298.00	558.68	558.68	419.01	419.01	419.01	419.01	1,739.32	1,878.99
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	133.32	133.32	99.99	99.99	99.99	99.99	676.68	710.01
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	0.00	5,509.68	1,593.29	1,593.29	1,325.58	1,325.58	1,325.58	1,325.58	3,916.39	4,184.10
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	1,070.84	1,070.84	803.13	803.13	803.13	803.13	2,141.76	2,409.47
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,297.08	0.00	2,297.08	522.45	522.45	522.45	522.45	522.45	522.45	1,774.63	1,774.63
	8 UNIDAD DE INFORMATICA		194,732.16	-15,355.52	179,376.64	46,569.48	46,569.48	42,350.82	42,350.82	24,321.49	24,321.49	132,807.16	137,025.82
	100 SERVICIOS GENERALES		194,732.16	-15,355.52	179,376.64	46,569.48	46,569.48	42,350.82	42,350.82	24,321.49	24,321.49	132,807.16	137,025.82
	110 ADMINISTRACION GENERAL		194,732.16	-15,355.52	179,376.64	46,569.48	46,569.48	42,350.82	42,350.82	24,321.49	24,321.49	132,807.16	137,025.82
	5101 REMUNERACIONES BASICAS		37,188.00	-438.00	36,750.00	10,248.00	10,248.00	7,686.00	7,686.00	7,686.00	7,686.00	26,502.00	29,064.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		37,188.00	-438.00	36,750.00	10,248.00	10,248.00	7,686.00	7,686.00	7,686.00	7,686.00	26,502.00	29,064.00
	5102 REMUNERACIONES COMPLEMENTARIAS		4,314.00	464.00	4,778.00	0.00	0.00	0.00	0.00	0.00	0.00	4,778.00	4,778.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO		3,099.00	464.00	3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,215.00
5105	REMUNERACIONES TEMPORALES		0.00	6,006.00	6,006.00	4,004.00	4,004.00	3,003.00	3,003.00	3,003.00	3,003.00	2,002.00	3,003.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS		0.00	6,006.00	6,006.00	4,004.00	4,004.00	3,003.00	3,003.00	3,003.00	3,003.00	2,002.00	3,003.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,430.16	1,112.48	8,542.64	2,791.33	2,791.33	2,135.67	2,135.67	2,135.67	2,135.67	5,751.31	6,406.97
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL		4,332.40	648.67	4,981.07	1,660.36	1,660.36	1,245.27	1,245.27	1,245.27	1,245.27	3,320.71	3,735.80
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		3,097.76	463.81	3,561.57	1,130.97	1,130.97	890.40	890.40	890.40	890.40	2,430.60	2,671.17
5301	SERVICIOS BASICOS		21,800.00	0.00	21,800.00	9,772.00	9,772.00	9,772.00	9,772.00	9,772.00	9,772.00	12,028.00	12,028.00
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES		21,800.00	0.00	21,800.00	9,772.00	9,772.00	9,772.00	9,772.00	9,772.00	9,772.00	12,028.00	12,028.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION		10,000.00	-1,200.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
09.08.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS		10,000.00	-1,200.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00
5307	GASTOS EN INFORMATICA		52,000.00	-12,500.00	39,500.00	8,822.95	8,822.95	8,822.95	8,822.95	1,724.82	1,724.82	30,677.05	30,677.05
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE		31,800.00	-12,500.00	19,300.00	8,822.95	8,822.95	8,822.95	8,822.95	1,724.82	1,724.82	10,477.05	10,477.05
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFO		20,200.00	0.00	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	20,200.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		18,000.00	0.00	18,000.00	10,931.20	10,931.20	10,931.20	10,931.20	0.00	0.00	7,068.80	7,068.80
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA		14,000.00	0.00	14,000.00	10,931.20	10,931.20	10,931.20	10,931.20	0.00	0.00	3,068.80	3,068.80
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5314	BIENES MUEBLES NO DEPRECIABLES		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
09.08.100.110.531406.000.17.04.0.000	HERRAMIENTAS Y EQUIPOS MENORES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.08.100.110.531411.000.17.04.0.000	PARTES Y REPUESTOS		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8401	BIENES MUEBLES		40,000.00	-8,800.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00
09.08.100.110.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		40,000.00	-10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
9	UNIDAD DE BIENES Y TRANSPORTES		432,209.10	22,500.00	454,709.10	100,756.67	100,756.67	96,683.73	96,683.73	38,533.93	38,533.93	353,952.43	358,025.37
100	SERVICIOS GENERALES		432,209.10	22,500.00	454,709.10	100,756.67	100,756.67	96,683.73	96,683.73	38,533.93	38,533.93	353,952.43	358,025.37
110	ADMINISTRACION GENERAL		432,209.10	22,500.00	454,709.10	100,756.67	100,756.67	96,683.73	96,683.73	38,533.93	38,533.93	353,952.43	358,025.37
5102	REMUNERACIONES COMPLEMENTARIAS		2,518.00	0.00	2,518.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.00	2,518.00
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,708.00	0.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
5105	REMUNERACIONES TEMPORALES		20,496.00	0.00	20,496.00	6,661.20	6,661.20	4,953.20	4,953.20	4,953.20	4,953.20	13,834.80	15,542.80
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	0.00	20,496.00	6,661.20	6,661.20	4,953.20	4,953.20	4,953.20	4,953.20	13,834.80	15,542.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	0.00	4,095.10	1,145.85	1,145.85	856.41	856.41	856.41	856.41	2,949.25	3,238.69
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	0.00	2,387.78	776.03	776.03	577.05	577.05	577.05	577.05	1,611.75	1,810.73
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	0.00	1,707.32	369.82	369.82	279.36	279.36	279.36	279.36	1,337.50	1,427.96
5302	SERVICIOS GENERALES		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION		135,000.00	1,000.00	136,000.00	3,073.42	3,073.42	997.92	997.92	898.58	898.58	132,926.58	135,002.08
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		80,000.00	1,000.00	81,000.00	997.92	997.92	997.92	997.92	898.58	898.58	80,002.08	80,002.08
09.09.100.110.530405.000.17.04.0.001	VEHICULOS		55,000.00	0.00	55,000.00	2,075.50	2,075.50	0.00	0.00	0.00	0.00	52,924.50	55,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		245,000.00	21,500.00	266,500.00	84,177.48	84,177.48	84,177.48	84,177.48	31,825.74	31,825.74	182,322.52	182,322.52
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		105,000.00	20,000.00	125,000.00	42,758.18	42,758.18	42,758.18	42,758.18	31,578.14	31,578.14	82,241.82	82,241.82
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		140,000.00	1,500.00	141,500.00	41,419.30	41,419.30	41,419.30	41,419.30	247.60	247.60	100,080.70	100,080.70
5314	BIENES MUEBLES NO DEPRECIABLES		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
09.09.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES		13,000.00	0.00	13,000.00	5,698.72	5,698.72	5,698.72	5,698.72	0.00	0.00	7,301.28	7,301.28
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		13,000.00	0.00	13,000.00	5,698.72	5,698.72	5,698.72	5,698.72	0.00	0.00	7,301.28	7,301.28
10	UNIDAD DE SERVICIOS INSTITUCIONALES		342,103.99	-7,144.48	334,959.51	64,788.58	64,788.58	53,770.91	53,770.91	37,049.00	37,049.00	270,170.93	281,188.60
100	SERVICIOS GENERALES		342,103.99	-7,144.48	334,959.51	64,788.58	64,788.58	53,770.91	53,770.91	37,049.00	37,049.00	270,170.93	281,188.60
110	ADMINISTRACION GENERAL		342,103.99	-7,144.48	334,959.51	64,788.58	64,788.58	53,770.91	53,770.91	37,049.00	37,049.00	270,170.93	281,188.60
5101	REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	23,180.00	23,180.00	17,385.00	17,385.00	17,385.00	17,385.00	46,360.00	52,155.00
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	2,932.00	2,932.00	2,199.00	2,199.00	2,199.00	2,199.00	5,864.00	6,597.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	20,248.00	20,248.00	15,186.00	15,186.00	15,186.00	15,186.00	40,496.00	45,558.00
5102	REMUNERACIONES COMPLEMENTARIAS		12,499.00	0.00	12,499.00	0.00	0.00	0.00	0.00	0.00	0.00	12,499.00	12,499.00
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,639.00	0.00	7,639.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.00	7,639.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,860.00	0.00	4,860.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00	4,860.00
5103	REMUNERACIONES COMPENSATORIAS		10,692.00	0.00	10,692.00	3,370.50	3,370.50	2,556.00	2,556.00	2,556.00	2,556.00	7,321.50	8,136.00

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Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	374.50	374.50	284.00	284.00	284.00	284.00	813.50	904.00
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	2,996.00	2,996.00	2,272.00	2,272.00	2,272.00	2,272.00	6,508.00	7,232.00
5104	SUBSIDIOS		2,970.00	0.00	2,970.00	755.45	755.45	564.13	564.13	564.13	564.13	2,214.55	2,405.87
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	208.00	208.00	156.00	156.00	156.00	156.00	962.00	1,014.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	547.45	547.45	408.13	408.13	408.13	408.13	1,252.55	1,391.87
5105	REMUNERACIONES TEMPORALES		22,128.00	-7,144.48	14,983.52	4,889.00	4,889.00	3,645.00	3,645.00	3,645.00	3,645.00	10,094.52	11,338.52
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	-7,144.48	55.52	37.40	37.40	37.40	37.40	37.40	37.40	18.12	18.12
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	4,851.60	4,851.60	3,607.60	3,607.60	3,607.60	3,607.60	10,076.40	11,320.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		18,654.99	0.00	18,654.99	5,307.15	5,307.15	4,029.99	4,029.99	4,029.99	4,029.99	13,347.84	14,625.00
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,019.05	0.00	11,019.05	3,371.43	3,371.43	2,526.09	2,526.09	2,526.09	2,526.09	7,647.62	8,492.96
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,635.94	0.00	7,635.94	1,935.72	1,935.72	1,503.90	1,503.90	1,503.90	1,503.90	5,700.22	6,132.04
5302	SERVICIOS GENERALES		78,620.00	0.00	78,620.00	3,158.40	3,158.40	3,158.40	3,158.40	314.43	314.43	75,461.60	75,461.60
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA		69,620.00	0.00	69,620.00	3,158.40	3,158.40	3,158.40	3,158.40	314.43	314.43	66,461.60	66,461.60
5304	INSTALACION, MANTENIMIENTO Y REPARACION		13,000.00	0.00	13,000.00	2,553.35	2,553.35	2,553.35	2,553.35	2,553.35	2,553.35	10,446.65	10,446.65
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,000.00	0.00	3,000.00	2,553.35	2,553.35	2,553.35	2,553.35	2,553.35	2,553.35	446.65	446.65
5308	BIENES DE USO Y CONSUMO CORRIENTE		35,000.00	0.00	35,000.00	20,533.13	20,533.13	18,837.44	18,837.44	6,001.10	6,001.10	14,466.87	16,162.56
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		15,000.00	0.00	15,000.00	11,722.66	11,722.66	11,722.65	11,722.65	2,440.59	2,440.59	3,277.34	3,277.35
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		10,000.00	-1,500.00	8,500.00	8,474.47	8,474.47	6,778.79	6,778.79	3,560.51	3,560.51	25.53	1,721.21
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
09.10.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		0.00	1,500.00	1,500.00	336.00	336.00	336.00	336.00	0.00	0.00	1,164.00	1,164.00
5314	BIENES MUEBLES NO DEPRECIABLES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
09.10.100.110.570201.000.17.04.0.001	SEGUROS		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
8401	BIENES MUEBLES		8,000.00	0.00	8,000.00	1,041.60	1,041.60	1,041.60	1,041.60	0.00	0.00	6,958.40	6,958.40

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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS	8,000.00	0.00	8,000.00	1,041.60	1,041.60	1,041.60	1,041.60	0.00	0.00	6,958.40	6,958.40
	10 DIRECCION FINANCIERA	322,388.40	0.00	322,388.40	101,204.73	101,204.73	80,518.97	80,518.97	79,803.80	79,803.80	221,183.67	241,869.43
	1 DIRECCION FINANCIERA	83,886.45	0.00	83,886.45	26,766.54	26,766.54	23,025.47	23,025.47	23,025.47	23,025.47	57,119.91	60,860.98
	100 SERVICIOS GENERALES	83,886.45	0.00	83,886.45	26,766.54	26,766.54	23,025.47	23,025.47	23,025.47	23,025.47	57,119.91	60,860.98
	110 ADMINISTRACION GENERAL	83,886.45	0.00	83,886.45	26,766.54	26,766.54	23,025.47	23,025.47	23,025.47	23,025.47	57,119.91	60,860.98
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	11,720.00	11,720.00	8,790.00	8,790.00	8,790.00	8,790.00	23,440.00	26,370.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	11,720.00	11,720.00	8,790.00	8,790.00	8,790.00	8,790.00	23,440.00	26,370.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,932.33	0.00	3,932.33	902.64	902.64	676.98	676.98	676.98	676.98	3,029.69	3,255.35
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	0.00	3,122.33	769.32	769.32	576.99	576.99	576.99	576.99	2,353.01	2,545.34
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	133.32	133.32	99.99	99.99	99.99	99.99	676.68	710.01
	5105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.12	0.00	7,486.12	2,341.64	2,341.64	1,756.23	1,756.23	1,756.23	1,756.23	5,144.48	5,729.89
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.04	0.00	4,365.04	1,365.36	1,365.36	1,024.02	1,024.02	1,024.02	1,024.02	2,999.68	3,341.02
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,121.08	0.00	3,121.08	976.28	976.28	732.21	732.21	732.21	732.21	2,144.80	2,388.87
	5601 TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	10,669.81	10,669.81	10,669.81	10,669.81	10,669.81	10,669.81	14,330.19	14,330.19
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	10,669.81	10,669.81	10,669.81	10,669.81	10,669.81	10,669.81	14,330.19	14,330.19
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	10,000.00	0.00	10,000.00	1,132.45	1,132.45	1,132.45	1,132.45	1,132.45	1,132.45	8,867.55	8,867.55
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	0.00	5,000.00	1,132.45	1,132.45	1,132.45	1,132.45	1,132.45	1,132.45	3,867.55	3,867.55
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	2 PRESUPUESTOS	33,345.13	0.00	33,345.13	9,788.70	9,788.70	7,429.53	7,429.53	7,429.53	7,429.53	23,556.43	25,915.60
	100 SERVICIOS GENERALES	33,345.13	0.00	33,345.13	9,788.70	9,788.70	7,429.53	7,429.53	7,429.53	7,429.53	23,556.43	25,915.60
	110 ADMINISTRACION GENERAL	33,345.13	0.00	33,345.13	9,788.70	9,788.70	7,429.53	7,429.53	7,429.53	7,429.53	23,556.43	25,915.60
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	8,452.00	8,452.00	6,339.00	6,339.00	6,339.00	6,339.00	16,904.00	19,017.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	8,452.00	8,452.00	6,339.00	6,339.00	6,339.00	6,339.00	16,904.00	19,017.00
	5102 REMUNERACIONES COMPLEMENTARIAS	2,923.00	0.00	2,923.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.00	2,923.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,113.00	0.00	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.00	2,113.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00

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Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,066.13	0.00	5,066.13	1,336.70	1,336.70	1,090.53	1,090.53	1,090.53	1,090.53	3,729.43	3,975.60
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.98	0.00	2,953.98	984.68	984.68	738.51	738.51	738.51	738.51	1,969.30	2,215.47
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,112.15	0.00	2,112.15	352.02	352.02	352.02	352.02	352.02	352.02	1,760.13	1,760.13
	3 CONTABILIDAD	46,992.06	0.00	46,992.06	14,123.60	14,123.60	10,556.60	10,556.60	10,556.60	10,556.60	32,868.46	36,435.46
	100 SERVICIOS GENERALES	46,992.06	0.00	46,992.06	14,123.60	14,123.60	10,556.60	10,556.60	10,556.60	10,556.60	32,868.46	36,435.46
	110 ADMINISTRACION GENERAL	46,992.06	0.00	46,992.06	14,123.60	14,123.60	10,556.60	10,556.60	10,556.60	10,556.60	32,868.46	36,435.46
5101	REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	9,404.00	9,404.00	7,053.00	7,053.00	7,053.00	7,053.00	18,808.00	21,159.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	9,404.00	9,404.00	7,053.00	7,053.00	7,053.00	7,053.00	18,808.00	21,159.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,188.00	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00	0.00	4,188.00	4,188.00
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,973.00	0.00	2,973.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.00	2,973.00
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	1,215.00
5105	REMUNERACIONES TEMPORALES	7,464.00	0.00	7,464.00	2,405.07	2,405.07	1,783.07	1,783.07	1,783.07	1,783.07	5,058.93	5,680.93
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	2,405.07	2,405.07	1,783.07	1,783.07	1,783.07	1,783.07	5,058.93	5,680.93
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,128.06	0.00	7,128.06	2,314.53	2,314.53	1,720.53	1,720.53	1,720.53	1,720.53	4,813.53	5,407.53
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,156.25	0.00	4,156.25	1,375.74	1,375.74	1,029.39	1,029.39	1,029.39	1,029.39	2,780.51	3,126.86
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,971.81	0.00	2,971.81	938.79	938.79	691.14	691.14	691.14	691.14	2,033.02	2,280.67
	4 TESORERIA	84,633.31	0.00	84,633.31	28,683.08	28,683.08	23,079.24	23,079.24	22,364.07	22,364.07	55,950.23	61,554.07
	100 SERVICIOS GENERALES	84,633.31	0.00	84,633.31	28,683.08	28,683.08	23,079.24	23,079.24	22,364.07	22,364.07	55,950.23	61,554.07
	110 ADMINISTRACION GENERAL	84,633.31	0.00	84,633.31	28,683.08	28,683.08	23,079.24	23,079.24	22,364.07	22,364.07	55,950.23	61,554.07
5101	REMUNERACIONES BASICAS	44,412.00	0.00	44,412.00	14,804.00	14,804.00	11,103.00	11,103.00	11,103.00	11,103.00	29,608.00	33,309.00
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,412.00	0.00	44,412.00	14,804.00	14,804.00	11,103.00	11,103.00	11,103.00	11,103.00	29,608.00	33,309.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,812.00	0.00	6,812.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812.00	6,812.00
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,787.00	0.00	4,787.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787.00	4,787.00
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
5105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	3,258.00	3,258.00	2,172.00	2,172.00	2,172.00	2,172.00	9,774.00	10,860.00
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	3,258.00	3,258.00	2,172.00	2,172.00	2,172.00	2,172.00	9,774.00	10,860.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,477.31	0.00	11,477.31	3,329.60	3,329.60	2,512.76	2,512.76	2,512.76	2,512.76	8,147.71	8,964.55
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,692.22	0.00	6,692.22	2,104.24	2,104.24	1,546.55	1,546.55	1,546.55	1,546.55	4,587.98	5,145.67

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

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10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,785.09	0.00	4,785.09	1,225.36	1,225.36	966.21	966.21	966.21	966.21	3,559.73	3,818.88
	5302 SERVICIOS GENERALES		8,900.00	0.00	8,900.00	7,291.48	7,291.48	7,291.48	7,291.48	6,576.31	6,576.31	1,608.52	1,608.52
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		7,900.00	0.00	7,900.00	7,183.68	7,183.68	7,183.68	7,183.68	6,468.51	6,468.51	716.32	716.32
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES		1,000.00	0.00	1,000.00	107.80	107.80	107.80	107.80	107.80	107.80	892.20	892.20
	5 RENTAS		73,531.45	0.00	73,531.45	21,842.81	21,842.81	16,428.13	16,428.13	16,428.13	16,428.13	51,688.64	57,103.32
	100 SERVICIOS GENERALES		73,531.45	0.00	73,531.45	21,842.81	21,842.81	16,428.13	16,428.13	16,428.13	16,428.13	51,688.64	57,103.32
	110 ADMINISTRACION GENERAL		73,531.45	0.00	73,531.45	21,842.81	21,842.81	16,428.13	16,428.13	16,428.13	16,428.13	51,688.64	57,103.32
	5101 REMUNERACIONES BASICAS		42,696.00	0.00	42,696.00	14,232.00	14,232.00	10,674.00	10,674.00	10,674.00	10,674.00	28,464.00	32,022.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		42,696.00	0.00	42,696.00	14,232.00	14,232.00	10,674.00	10,674.00	10,674.00	10,674.00	28,464.00	32,022.00
	5102 REMUNERACIONES COMPLEMENTARIAS		6,669.00	0.00	6,669.00	0.00	0.00	0.00	0.00	0.00	0.00	6,669.00	6,669.00
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,644.00	0.00	4,644.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644.00	4,644.00
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
	5105 REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	4,235.40	4,235.40	3,149.40	3,149.40	3,149.40	3,149.40	8,796.60	9,882.60
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	4,235.40	4,235.40	3,149.40	3,149.40	3,149.40	3,149.40	8,796.60	9,882.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,134.45	0.00	11,134.45	3,375.41	3,375.41	2,604.73	2,604.73	2,604.73	2,604.73	7,759.04	8,529.72
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,492.31	0.00	6,492.31	2,151.47	2,151.47	1,610.44	1,610.44	1,610.44	1,610.44	4,340.84	4,881.87
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,642.14	0.00	4,642.14	1,223.94	1,223.94	994.29	994.29	994.29	994.29	3,418.20	3,647.85
	13 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIORITARIOS		2,609,225.40	26,840.64	2,636,066.04	415,234.79	415,234.79	310,912.82	310,912.82	304,109.15	304,109.15	2,220,831.25	2,325,153.22
	1 DIRECCION DE ACCION SOCIAL Y GRUPOS PRIORITARIOS		74,528.11	0.00	74,528.11	22,558.92	22,558.92	16,851.37	16,851.37	16,851.37	16,851.37	51,969.19	57,676.74
	200 SERVICIOS SOCIALES		74,528.11	0.00	74,528.11	22,558.92	22,558.92	16,851.37	16,851.37	16,851.37	16,851.37	51,969.19	57,676.74
	220 GRUPOS VULNERABLES Y PATRONATO		74,528.11	0.00	74,528.11	22,558.92	22,558.92	16,851.37	16,851.37	16,851.37	16,851.37	51,969.19	57,676.74
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
	7102 REMUNERACIONES COMPLEMENTARIAS		5,976.33	0.00	5,976.33	902.64	902.64	676.98	676.98	676.98	676.98	5,073.69	5,299.35
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		4,761.33	0.00	4,761.33	769.32	769.32	576.99	576.99	576.99	576.99	3,992.01	4,184.34
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	133.32	133.32	99.99	99.99	99.99	99.99	1,081.68	1,115.01
	7105 REMUNERACIONES TEMPORALES		29,440.00	0.00	29,440.00	8,817.90	8,817.90	6,556.90	6,556.90	6,556.90	6,556.90	20,622.10	22,883.10
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		27,132.00	0.00	27,132.00	8,817.90	8,817.90	6,556.90	6,556.90	6,556.90	6,556.90	18,314.10	20,575.10

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.01.200.220.710512.000.17.04.0.002	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,415.78	0.00	11,415.78	3,606.38	3,606.38	2,693.49	2,693.49	2,693.49	2,693.49	7,809.40	8,722.29
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		6,656.35	0.00	6,656.35	2,102.81	2,102.81	1,570.52	1,570.52	1,570.52	1,570.52	4,553.54	5,085.83
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		4,759.43	0.00	4,759.43	1,503.57	1,503.57	1,122.97	1,122.97	1,122.97	1,122.97	3,255.86	3,636.46
	3	DESARROLLO INFANTIL	1,488,812.93	-13,278.28	1,475,534.65	187,533.66	187,533.66	139,563.64	139,563.64	139,563.64	139,563.64	1,288,000.99	1,335,971.01
	200	SERVICIOS SOCIALES	1,488,812.93	-13,278.28	1,475,534.65	187,533.66	187,533.66	139,563.64	139,563.64	139,563.64	139,563.64	1,288,000.99	1,335,971.01
	220	GRUPOS VULNERABLES Y PATRIMONIO	1,488,812.93	-13,278.28	1,475,534.65	187,533.66	187,533.66	139,563.64	139,563.64	139,563.64	139,563.64	1,288,000.99	1,335,971.01
	7102	REMUNERACIONES COMPLEMENTARIAS	73,933.00	-862.36	73,070.64	21,935.75	21,935.75	16,345.08	16,345.08	16,345.08	16,345.08	51,134.89	56,725.56
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		37,888.00	-862.36	37,025.64	11,246.56	11,246.56	8,386.73	8,386.73	8,386.73	8,386.73	25,779.08	28,638.91
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		36,045.00	0.00	36,045.00	10,689.19	10,689.19	7,958.35	7,958.35	7,958.35	7,958.35	25,355.81	28,086.65
	7105	REMUNERACIONES TEMPORALES	454,656.00	-10,348.32	444,307.68	138,646.56	138,646.56	103,244.24	103,244.24	103,244.24	103,244.24	305,661.12	341,063.44
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		454,656.00	-10,348.32	444,307.68	138,646.56	138,646.56	103,244.24	103,244.24	103,244.24	103,244.24	305,661.12	341,063.44
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	90,840.27	-2,067.60	88,772.67	26,951.35	26,951.35	19,974.32	19,974.32	19,974.32	19,974.32	61,821.32	68,798.35
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		52,967.43	-1,205.58	51,761.85	16,153.75	16,153.75	12,028.97	12,028.97	12,028.97	12,028.97	35,608.10	39,732.88
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		37,872.84	-862.02	37,010.82	10,797.60	10,797.60	7,945.35	7,945.35	7,945.35	7,945.35	26,213.22	29,065.47
	7302	SERVICIOS GENERALES	692,093.93	0.00	692,093.93	0.00	0.00	0.00	0.00	0.00	0.00	692,093.93	692,093.93
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		50,560.76	0.00	50,560.76	0.00	0.00	0.00	0.00	0.00	0.00	50,560.76	50,560.76
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		629,533.17	0.00	629,533.17	0.00	0.00	0.00	0.00	0.00	0.00	629,533.17	629,533.17
	7308	BIENES DE USO Y CONSUMO DE INVERSION	148,289.73	0.00	148,289.73	0.00	0.00	0.00	0.00	0.00	0.00	148,289.73	148,289.73
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		12,250.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		22,250.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	22,250.00
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		36,289.73	0.00	36,289.73	0.00	0.00	0.00	0.00	0.00	0.00	36,289.73	36,289.73
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
	8401	BIENES MUEBLES	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00

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Período: Desde Enero al 31 de Mayo del 2021

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13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS		29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
	7 UNIDAD DE PROTECCION ESPECIAL		826,418.56	40,118.92	866,537.48	152,979.69	152,979.69	115,846.93	115,846.93	109,043.26	109,043.26	713,557.79	750,690.55
	200 SERVICIOS SOCIALES		826,418.56	40,118.92	866,537.48	152,979.69	152,979.69	115,846.93	115,846.93	109,043.26	109,043.26	713,557.79	750,690.55
	220 GRUPOS VULNERABLES Y PATRONATO		826,418.56	40,118.92	866,537.48	152,979.69	152,979.69	115,846.93	115,846.93	109,043.26	109,043.26	713,557.79	750,690.55
	7102 REMUNERACIONES COMPLEMENTARIAS		49,937.45	2,991.30	52,928.75	12,915.69	12,915.69	9,679.91	9,679.91	9,679.91	9,679.91	40,013.06	43,248.84
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		32,117.45	2,191.30	34,308.75	8,378.26	8,378.26	6,275.70	6,275.70	6,275.70	6,275.70	25,930.49	28,033.05
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		17,820.00	800.00	18,620.00	4,537.43	4,537.43	3,404.21	3,404.21	3,404.21	3,404.21	14,082.57	15,215.79
	7105 REMUNERACIONES TEMPORALES		385,409.40	26,295.60	411,705.00	113,244.80	113,244.80	84,755.83	84,755.83	84,755.83	84,755.83	298,460.20	326,949.17
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		385,409.40	26,295.60	411,705.00	113,244.80	113,244.80	84,755.83	84,755.83	84,755.83	84,755.83	298,460.20	326,949.17
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		77,004.80	5,254.14	82,258.94	20,015.53	20,015.53	14,607.52	14,607.52	14,607.52	14,607.52	62,243.41	67,651.42
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		44,900.20	3,063.44	47,963.64	13,193.13	13,193.13	9,874.16	9,874.16	9,874.16	9,874.16	34,770.51	38,089.48
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		32,104.60	2,190.70	34,295.30	6,822.40	6,822.40	4,733.36	4,733.36	4,733.36	4,733.36	27,472.90	29,561.94
	7301 SERVICIOS BASICOS		3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
13.07.200.220.730101.000.17.04.0.001	AGUA POTABLE		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
13.07.200.220.730104.000.17.04.0.001	ENERGIA ELECTRICA		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
13.07.200.220.730105.000.17.04.0.001	TELECOMUNICACIONES		800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
	7302 SERVICIOS GENERALES		138,609.09	0.00	138,609.09	0.00	0.00	0.00	0.00	0.00	0.00	138,609.09	138,609.09
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		29,100.00	0.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	29,100.00	29,100.00
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		14,700.00	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00	14,700.00
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION		93,309.09	0.00	93,309.09	0.00	0.00	0.00	0.00	0.00	0.00	93,309.09	93,309.09
	7308 BIENES DE USO Y CONSUMO DE INVERSION		116,657.82	5,577.88	122,235.70	6,803.67	6,803.67	6,803.67	6,803.67	0.00	0.00	115,432.03	115,432.03
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		50,797.88	3,807.76	54,605.64	6,258.72	6,258.72	6,258.72	6,258.72	0.00	0.00	48,346.92	48,346.92
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		1,000.00	0.00	1,000.00	59.58	59.58	59.58	59.58	0.00	0.00	940.42	940.42
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		12,800.00	0.00	12,800.00	485.37	485.37	485.37	485.37	0.00	0.00	12,314.63	12,314.63
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		8,000.00	1,770.12	9,770.12	0.00	0.00	0.00	0.00	0.00	0.00	9,770.12	9,770.12

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13.07.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS	17,259.94	0.00	17,259.94	0.00	0.00	0.00	0.00	0.00	0.00	17,259.94	17,259.94
13.07.200.220.730820.000.17.04.0.001	MENAJE Y ACCESORIOS DESCARTABLES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
13.07.200.220.731403.000.17.04.0.001	MOBILIARIOS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.07.200.220.731512.000.17.04.0.001	SEMOVIENTES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PU	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
13.07.200.220.780104.001.17.04.0.001	JUNTA PARROQUIAL DE MALCHINGUI	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
13.07.200.220.780104.002.17.04.0.001	JUNTA PARROQUIAL TOCACHI	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8401	BIENES MUEBLES	23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	23,400.00
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS	8,900.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
	8 UNIDAD DE SALUD Y ATENCIÓN PREVENTIVA	219,465.80	0.00	219,465.80	52,162.52	52,162.52	38,650.88	38,650.88	38,650.88	38,650.88	167,303.28	180,814.92
	200 SERVICIOS SOCIALES	219,465.80	0.00	219,465.80	52,162.52	52,162.52	38,650.88	38,650.88	38,650.88	38,650.88	167,303.28	180,814.92
	220 GRUPOS VULNERABLES Y PATRONATO	219,465.80	0.00	219,465.80	52,162.52	52,162.52	38,650.88	38,650.88	38,650.88	38,650.88	167,303.28	180,814.92
7102	REMUNERACIONES COMPLEMENTARIAS	17,767.00	0.00	17,767.00	2,049.50	2,049.50	1,523.00	1,523.00	1,523.00	1,523.00	15,717.50	16,244.00
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,502.00	0.00	12,502.00	1,530.65	1,530.65	1,137.47	1,137.47	1,137.47	1,137.47	10,971.35	11,364.53
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	5,265.00	0.00	5,265.00	518.85	518.85	385.53	385.53	385.53	385.53	4,746.15	4,879.47
7105	REMUNERACIONES TEMPORALES	150,024.00	0.00	150,024.00	43,163.00	43,163.00	32,031.00	32,031.00	32,031.00	32,031.00	106,861.00	117,993.00
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	150,024.00	0.00	150,024.00	43,163.00	43,163.00	32,031.00	32,031.00	32,031.00	32,031.00	106,861.00	117,993.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	29,974.80	0.00	29,974.80	6,950.02	6,950.02	5,096.88	5,096.88	5,096.88	5,096.88	23,024.78	24,877.92
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL	17,477.80	0.00	17,477.80	5,028.53	5,028.53	3,731.65	3,731.65	3,731.65	3,731.65	12,449.27	13,746.15
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	12,497.00	0.00	12,497.00	1,921.49	1,921.49	1,365.23	1,365.23	1,365.23	1,365.23	10,575.51	11,131.77
7304	INSTALACION, MANTENIMIENTO Y REPARACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
13.08.200.220.730832.000.17.04.0.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7314	BIENES MUEBLES NO DEPRECIABLES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8401	BIENES MUEBLES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
14	DIRECCION DE PLANIFICACION Y ORDENAMIENTOS		233,551.91	-7,842.11	225,709.80	58,148.55	58,148.55	43,799.16	43,799.16	43,799.16	43,799.16	167,561.25	181,910.64
1	DIRECCION DE PLANIFICACION		48,316.73	-2,308.00	46,008.73	13,813.92	13,813.92	10,342.89	10,342.89	10,342.89	10,342.89	32,194.81	35,665.84
300	SERVICIOS COMUNALES		48,316.73	-2,308.00	46,008.73	13,813.92	13,813.92	10,342.89	10,342.89	10,342.89	10,342.89	32,194.81	35,665.84
310	PLANIFICACION Y GESTION TERRITORIAL		48,316.73	-2,308.00	46,008.73	13,813.92	13,813.92	10,342.89	10,342.89	10,342.89	10,342.89	32,194.81	35,665.84
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
7102	REMUNERACIONES COMPLEMENTARIAS		3,895.33	0.00	3,895.33	0.00	0.00	0.00	0.00	0.00	0.00	3,895.33	3,895.33
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,085.33	0.00	3,085.33	0.00	0.00	0.00	0.00	0.00	0.00	3,085.33	3,085.33
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
7105	REMUNERACIONES TEMPORALES		9,328.00	-2,308.00	7,020.00	2,281.50	2,281.50	1,696.50	1,696.50	1,696.50	1,696.50	4,738.50	5,323.50
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	2,281.50	2,281.50	1,696.50	1,696.50	1,696.50	1,696.50	4,738.50	5,323.50
14.01.300.310.710512.000.17.04.0.002	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	0.00	7,397.40	2,300.42	2,300.42	1,722.39	1,722.39	1,722.39	1,722.39	5,096.98	5,675.01
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,313.30	0.00	4,313.30	1,341.33	1,341.33	1,004.29	1,004.29	1,004.29	1,004.29	2,971.97	3,309.01
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,084.10	0.00	3,084.10	959.09	959.09	718.10	718.10	718.10	718.10	2,125.01	2,366.00
2	UNIDAD DE ORDENAMIENTO TERRITORIAL		78,531.82	0.00	78,531.82	17,268.11	17,268.11	13,457.30	13,457.30	13,457.30	13,457.30	61,263.71	65,074.52

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

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	300 SERVICIOS COMUNALES		78,531.82	0.00	78,531.82	17,268.11	17,268.11	13,457.30	13,457.30	13,457.30	13,457.30	61,263.71	65,074.52
	310 PLANIFICACION Y GESTION TERRITORIAL		78,531.82	0.00	78,531.82	17,268.11	17,268.11	13,457.30	13,457.30	13,457.30	13,457.30	61,263.71	65,074.52
	7101 REMUNERACIONES BASICAS		10,812.00	0.00	10,812.00	3,604.00	3,604.00	2,703.00	2,703.00	2,703.00	2,703.00	7,208.00	8,109.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		10,812.00	0.00	10,812.00	3,604.00	3,604.00	2,703.00	2,703.00	2,703.00	2,703.00	7,208.00	8,109.00
	7102 REMUNERACIONES COMPLEMENTARIAS		4,288.00	0.00	4,288.00	479.92	479.92	356.09	356.09	356.09	356.09	3,808.08	3,931.91
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,073.00	0.00	3,073.00	349.93	349.93	259.43	259.43	259.43	259.43	2,723.07	2,813.57
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	129.99	129.99	96.66	96.66	96.66	96.66	1,085.01	1,118.34
	7105 REMUNERACIONES TEMPORALES		26,064.00	0.00	26,064.00	8,398.40	8,398.40	6,226.40	6,226.40	6,226.40	6,226.40	17,665.60	19,837.60
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		26,064.00	0.00	26,064.00	8,398.40	8,398.40	6,226.40	6,226.40	6,226.40	6,226.40	17,665.60	19,837.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,367.82	0.00	7,367.82	2,398.06	2,398.06	1,784.08	1,784.08	1,784.08	1,784.08	4,969.76	5,583.74
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,296.05	0.00	4,296.05	1,398.30	1,398.30	1,040.29	1,040.29	1,040.29	1,040.29	2,897.75	3,255.76
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,071.77	0.00	3,071.77	999.76	999.76	743.79	743.79	743.79	743.79	2,072.01	2,327.98
	8403 EXPROPIACIONES DE BIENES		30,000.00	0.00	30,000.00	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	27,612.27	27,612.27
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES E		30,000.00	0.00	30,000.00	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	27,612.27	27,612.27
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI		79,594.26	-5,534.11	74,060.15	19,657.17	19,657.17	14,724.03	14,724.03	14,724.03	14,724.03	54,402.98	59,336.12
	300 SERVICIOS COMUNALES		79,594.26	-5,534.11	74,060.15	19,657.17	19,657.17	14,724.03	14,724.03	14,724.03	14,724.03	54,402.98	59,336.12
	310 PLANIFICACION Y GESTION TERRITORIAL		79,594.26	-5,534.11	74,060.15	19,657.17	19,657.17	14,724.03	14,724.03	14,724.03	14,724.03	54,402.98	59,336.12
	7101 REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	9,636.00	9,636.00	7,227.00	7,227.00	7,227.00	7,227.00	19,272.00	21,681.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	9,636.00	9,636.00	7,227.00	7,227.00	7,227.00	7,227.00	19,272.00	21,681.00
	7102 REMUNERACIONES COMPLEMENTARIAS		4,357.00	948.00	5,305.00	0.00	0.00	0.00	0.00	0.00	0.00	5,305.00	5,305.00
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,142.00	543.00	3,685.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00	3,685.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	405.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
	7105 REMUNERACIONES TEMPORALES		8,796.00	6,516.00	15,312.00	7,094.10	7,094.10	5,275.10	5,275.10	5,275.10	5,275.10	8,217.90	10,036.90
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		8,796.00	6,516.00	15,312.00	7,094.10	7,094.10	5,275.10	5,275.10	5,275.10	5,275.10	8,217.90	10,036.90
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,533.26	1,301.89	8,835.15	2,927.07	2,927.07	2,221.93	2,221.93	2,221.93	2,221.93	5,908.08	6,613.22
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,392.52	759.11	5,151.63	1,949.05	1,949.05	1,456.49	1,456.49	1,456.49	1,456.49	3,202.58	3,695.14
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,140.74	542.78	3,683.52	978.02	978.02	765.44	765.44	765.44	765.44	2,705.50	2,918.08
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		30,000.00	-14,300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	15,700.00

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	30,000.00	-14,300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	15,700.00
	5 COMISARIA DE CONSTRUCCIONES	27,109.10	0.00	27,109.10	7,409.35	7,409.35	5,274.94	5,274.94	5,274.94	5,274.94	19,699.75	21,834.16
	300 SERVICIOS COMUNALES	27,109.10	0.00	27,109.10	7,409.35	7,409.35	5,274.94	5,274.94	5,274.94	5,274.94	19,699.75	21,834.16
	310 PLANIFICACION Y GESTION TERRITORIAL	27,109.10	0.00	27,109.10	7,409.35	7,409.35	5,274.94	5,274.94	5,274.94	5,274.94	19,699.75	21,834.16
	7102 REMUNERACIONES COMPLEMENTARIAS	2,518.00	0.00	2,518.00	170.32	170.32	85.16	85.16	85.16	85.16	2,347.68	2,432.84
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	103.66	103.66	51.83	51.83	51.83	51.83	1,604.34	1,656.17
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	66.66	66.66	33.33	33.33	33.33	33.33	743.34	776.67
	7105 REMUNERACIONES TEMPORALES	20,496.00	0.00	20,496.00	6,101.40	6,101.40	4,393.40	4,393.40	4,393.40	4,393.40	14,394.60	16,102.60
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	20,496.00	0.00	20,496.00	6,101.40	6,101.40	4,393.40	4,393.40	4,393.40	4,393.40	14,394.60	16,102.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	0.00	4,095.10	1,137.63	1,137.63	796.38	796.38	796.38	796.38	2,957.47	3,298.72
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,387.78	0.00	2,387.78	710.82	710.82	511.84	511.84	511.84	511.84	1,676.96	1,875.94
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,707.32	0.00	1,707.32	426.81	426.81	284.54	284.54	284.54	284.54	1,280.51	1,422.78
	15 DIRECCION DE OBRAS PUBLICAS	4,729,642.24	83,745.70	4,813,387.94	814,107.52	814,107.52	739,387.50	739,387.50	269,291.90	269,291.90	3,999,280.42	4,074,000.44
	1 DIRECCION DE OBRAS PUBLICAS	48,316.73	-2,308.00	46,008.73	13,499.56	13,499.56	10,220.80	10,220.80	10,220.80	10,220.80	32,509.17	35,787.93
	300 SERVICIOS COMUNALES	48,316.73	-2,308.00	46,008.73	13,499.56	13,499.56	10,220.80	10,220.80	10,220.80	10,220.80	32,509.17	35,787.93
	330 OTROS SERVICIOS COMUNALES	48,316.73	-2,308.00	46,008.73	13,499.56	13,499.56	10,220.80	10,220.80	10,220.80	10,220.80	32,509.17	35,787.93
	7101 REMUNERACIONES BASICAS	34,716.00	0.00	34,716.00	11,572.00	11,572.00	8,679.00	8,679.00	8,679.00	8,679.00	23,144.00	26,037.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	34,716.00	0.00	34,716.00	11,572.00	11,572.00	8,679.00	8,679.00	8,679.00	8,679.00	23,144.00	26,037.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,895.33	0.00	3,895.33	0.00	0.00	0.00	0.00	0.00	0.00	3,895.33	3,895.33
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,085.33	0.00	3,085.33	0.00	0.00	0.00	0.00	0.00	0.00	3,085.33	3,085.33
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
	7105 REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	0.00	7,397.40	1,927.56	1,927.56	1,541.80	1,541.80	1,541.80	1,541.80	5,469.84	5,855.60
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,313.30	0.00	4,313.30	1,348.12	1,348.12	1,011.09	1,011.09	1,011.09	1,011.09	2,965.18	3,302.21
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,084.10	0.00	3,084.10	579.44	579.44	530.71	530.71	530.71	530.71	2,504.66	2,553.39
	2 INFRAESTRUCTURA CIVIL	3,056,528.70	-494,418.21	2,562,110.49	587,246.23	587,246.23	553,363.34	553,363.34	149,025.51	149,025.51	1,974,864.26	2,008,747.15
	300 SERVICIOS COMUNALES	3,056,528.70	-494,418.21	2,562,110.49	587,246.23	587,246.23	553,363.34	553,363.34	149,025.51	149,025.51	1,974,864.26	2,008,747.15

Sr. Virgilio Andrango
Alcalde:

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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	330 OTROS SERVICIOS COMUNALES	3,056,528.70	-494,418.21	2,562,110.49	587,246.23	587,246.23	553,363.34	553,363.34	149,025.51	149,025.51	1,974,864.26	2,008,747.15
	7101 REMUNERACIONES BASICAS	148,512.00	67,881.00	216,393.00	60,339.13	60,339.13	42,370.13	42,370.13	42,370.13	42,370.13	156,053.87	174,022.87
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	148,512.00	67,881.00	216,393.00	60,339.13	60,339.13	42,370.13	42,370.13	42,370.13	42,370.13	156,053.87	174,022.87
	7102 REMUNERACIONES COMPLEMENTARIAS	40,710.67	2,822.77	43,533.44	62.45	62.45	62.45	62.45	62.45	62.45	43,470.99	43,470.99
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	24,510.67	2,046.10	26,556.77	38.01	38.01	38.01	38.01	38.01	38.01	26,518.76	26,518.76
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,200.00	776.67	16,976.67	24.44	24.44	24.44	24.44	24.44	24.44	16,952.23	16,952.23
	7103 REMUNERACIONES COMPENSATORIAS	26,136.00	11,979.00	38,115.00	10,678.50	10,678.50	7,623.00	7,623.00	7,623.00	7,623.00	27,436.50	30,492.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,904.00	1,331.00	4,235.00	1,186.50	1,186.50	847.00	847.00	847.00	847.00	3,048.50	3,388.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	23,232.00	10,648.00	33,880.00	9,492.00	9,492.00	6,776.00	6,776.00	6,776.00	6,776.00	24,388.00	27,104.00
	7104 SUBSIDIOS	7,260.00	1,452.00	8,712.00	2,026.76	2,026.76	1,499.72	1,499.72	1,499.72	1,499.72	6,685.24	7,212.28
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	2,860.00	1,452.00	4,312.00	944.00	944.00	684.00	684.00	684.00	684.00	3,368.00	3,628.00
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	4,400.00	0.00	4,400.00	1,082.76	1,082.76	815.72	815.72	815.72	815.72	3,317.24	3,584.28
	7105 REMUNERACIONES TEMPORALES	158,416.00	-73,388.54	85,027.46	37,612.23	37,612.23	30,152.70	30,152.70	30,152.70	30,152.70	47,415.23	54,874.76
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	30,400.00	-21,260.84	9,139.16	1,176.09	1,176.09	644.56	644.56	644.56	644.56	7,963.07	8,494.60
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	128,016.00	-52,127.70	75,888.30	36,436.14	36,436.14	29,508.14	29,508.14	29,508.14	29,508.14	39,452.16	46,380.16
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	62,154.78	3,530.92	65,685.70	19,030.35	19,030.35	14,158.53	14,158.53	14,158.53	14,158.53	46,655.35	51,527.17
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	36,587.68	2,234.69	38,822.37	11,713.85	11,713.85	8,659.89	8,659.89	8,659.89	8,659.89	27,108.52	30,162.48
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	25,567.10	1,296.23	26,863.33	7,316.50	7,316.50	5,498.64	5,498.64	5,498.64	5,498.64	19,546.83	21,364.69
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	84,569.54	16,050.04	100,619.58	31,498.88	31,498.88	31,498.88	31,498.88	12,606.03	12,606.03	69,120.70	69,120.70
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	84,569.54	16,050.04	100,619.58	31,498.88	31,498.88	31,498.88	31,498.88	12,606.03	12,606.03	69,120.70	69,120.70
	7308 BIENES DE USO Y CONSUMO DE INVERSION	22,000.00	-7,628.02	14,371.98	0.00	0.00	0.00	0.00	0.00	0.00	14,371.98	14,371.98
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSERVACION	22,000.00	-7,628.02	14,371.98	0.00	0.00	0.00	0.00	0.00	0.00	14,371.98	14,371.98
	7501 OBRAS DE INFRAESTRUCTURA	2,506,769.71	-517,117.38	1,989,652.33	425,997.93	425,997.93	425,997.93	425,997.93	40,552.95	40,552.95	1,563,654.40	1,563,654.40
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	177,274.50	13,887.39	191,161.89	111,142.69	111,142.69	111,142.69	111,142.69	40,552.95	40,552.95	80,019.20	80,019.20
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABECERA	1,317,099.78	-160,000.00	1,157,099.78	314,855.24	314,855.24	314,855.24	314,855.24	0.00	0.00	842,244.54	842,244.54
15.02.300.330.750105.000.17.04.0.000	TRANSPORTE Y VIAS	240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES	772,395.43	-131,004.77	641,390.66	0.00	0.00	0.00	0.00	0.00	0.00	641,390.66	641,390.66
	3 VIALIDAD	1,624,796.81	580,471.91	2,205,268.72	213,361.73	213,361.73	175,803.36	175,803.36	110,045.59	110,045.59	1,991,906.99	2,029,465.36

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	300 SERVICIOS COMUNALES	1,624,796.81	580,471.91	2,205,268.72	213,361.73	213,361.73	175,803.36	175,803.36	110,045.59	110,045.59	1,991,906.99	2,029,465.36
	330 OTROS SERVICIOS COMUNALES	1,624,796.81	580,471.91	2,205,268.72	213,361.73	213,361.73	175,803.36	175,803.36	110,045.59	110,045.59	1,991,906.99	2,029,465.36
7101	REMUNERACIONES BASICAS	247,212.00	28,380.00	275,592.00	87,633.86	87,633.86	64,452.86	64,452.86	64,452.86	64,452.86	187,958.14	211,139.14
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	4,848.00	4,848.00	3,636.00	3,636.00	3,636.00	3,636.00	9,696.00	10,908.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	232,668.00	28,380.00	261,048.00	82,785.86	82,785.86	60,816.86	60,816.86	60,816.86	60,816.86	178,262.14	200,231.14
7102	REMUNERACIONES COMPLEMENTARIAS	46,942.67	565.57	47,508.24	94.94	94.94	94.94	94.94	94.94	94.94	47,413.30	47,413.30
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	30,337.67	608.90	30,946.57	69.38	69.38	69.38	69.38	69.38	69.38	30,877.19	30,877.19
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,605.00	-43.33	16,561.67	25.56	25.56	25.56	25.56	25.56	25.56	16,536.11	16,536.11
7103	REMUNERACIONES COMPENSATORIAS	36,828.00	4,356.00	41,184.00	12,384.00	12,384.00	9,072.00	9,072.00	9,072.00	9,072.00	28,800.00	32,112.00
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,092.00	484.00	4,576.00	1,376.00	1,376.00	1,008.00	1,008.00	1,008.00	1,008.00	3,200.00	3,568.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	32,736.00	3,872.00	36,608.00	11,008.00	11,008.00	8,064.00	8,064.00	8,064.00	8,064.00	25,600.00	28,544.00
7104	SUBSIDIOS	10,230.00	528.00	10,758.00	3,155.40	3,155.40	2,357.55	2,357.55	2,357.55	2,357.55	7,602.60	8,400.45
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,030.00	528.00	4,558.00	748.00	748.00	552.00	552.00	552.00	552.00	3,810.00	4,006.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	6,200.00	0.00	6,200.00	2,407.40	2,407.40	1,805.55	1,805.55	1,805.55	1,805.55	3,792.60	4,394.45
7105	REMUNERACIONES TEMPORALES	131,640.00	-73,405.98	58,234.02	23,669.54	23,669.54	18,326.58	18,326.58	18,326.58	18,326.58	34,564.48	39,907.44
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	60,600.00	-45,532.78	15,067.22	5,758.94	5,758.94	3,875.98	3,875.98	3,875.98	3,875.98	9,308.28	11,191.24
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	71,040.00	-27,873.20	43,166.80	17,910.60	17,910.60	14,450.60	14,450.60	14,450.60	14,450.60	25,256.20	28,716.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,086.98	277.16	77,364.14	20,666.22	20,666.22	15,741.66	15,741.66	15,741.66	15,741.66	56,697.92	61,622.48
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	45,528.60	234.94	45,763.54	13,383.05	13,383.05	9,943.78	9,943.78	9,943.78	9,943.78	32,380.49	35,819.76
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	31,558.38	42.22	31,600.60	7,283.17	7,283.17	5,797.88	5,797.88	5,797.88	5,797.88	24,317.43	25,802.72
7302	SERVICIOS GENERALES	15,880.00	34,120.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS	15,880.00	34,120.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	41,189.64	240,595.26	281,784.90	24,718.46	24,718.46	24,718.46	24,718.46	0.00	0.00	257,066.44	257,066.44
15.03.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	15,120.00	15,120.00	0.00	0.00	0.00	0.00	0.00	0.00	15,120.00	15,120.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	41,189.64	225,475.26	266,664.90	24,718.46	24,718.46	24,718.46	24,718.46	0.00	0.00	241,946.44	241,946.44
7308	BIENES DE USO Y CONSUMO DE INVERSION	908,000.00	-799,714.46	108,285.54	0.00	0.00	0.00	0.00	0.00	0.00	108,285.54	108,285.54
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO	908,000.00	-799,714.46	108,285.54	0.00	0.00	0.00	0.00	0.00	0.00	108,285.54	108,285.54

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	7501 OBRAS DE INFRAESTRUCTURA		46,491.92	978,492.08	1,024,984.00	41,039.31	41,039.31	41,039.31	41,039.31	0.00	0.00	983,944.69	983,944.69
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		37,208.03	209,976.62	247,184.65	0.00	0.00	0.00	0.00	0.00	0.00	247,184.65	247,184.65
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		0.00	327,603.03	327,603.03	0.00	0.00	0.00	0.00	0.00	0.00	327,603.03	327,603.03
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS		9,283.89	440,912.43	450,196.32	41,039.31	41,039.31	41,039.31	41,039.31	0.00	0.00	409,157.01	409,157.01
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR P		0.00	9,573.88	9,573.88	0.00	0.00	0.00	0.00	0.00	0.00	9,573.88	9,573.88
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		0.00	9,573.88	9,573.88	0.00	0.00	0.00	0.00	0.00	0.00	9,573.88	9,573.88
	8401 BIENES MUEBLES		63,295.60	156,704.40	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
15.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		63,295.60	156,704.40	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
	16 DIRECCION DE GESTION AMBIENTAL		582,252.13	113,010.82	695,262.95	127,652.86	127,652.86	96,721.74	96,721.74	96,721.74	96,721.74	567,610.09	598,541.21
	1 DIRECCION DE GESTION AMBIENTAL		48,886.44	4,992.00	53,878.44	21,236.45	21,236.45	17,721.04	17,721.04	17,721.04	17,721.04	32,641.99	36,157.40
	300 SERVICIOS COMUNALES		48,886.44	4,992.00	53,878.44	21,236.45	21,236.45	17,721.04	17,721.04	17,721.04	17,721.04	32,641.99	36,157.40
	330 OTROS SERVICIOS COMUNALES		48,886.44	4,992.00	53,878.44	21,236.45	21,236.45	17,721.04	17,721.04	17,721.04	17,721.04	32,641.99	36,157.40
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	11,720.00	11,720.00	8,790.00	8,790.00	8,790.00	8,790.00	23,440.00	26,370.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	11,720.00	11,720.00	8,790.00	8,790.00	8,790.00	8,790.00	23,440.00	26,370.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,932.33	0.00	3,932.33	0.00	0.00	0.00	0.00	0.00	0.00	3,932.33	3,932.33
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
	7105 REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.11	0.00	7,486.11	2,341.64	2,341.64	1,756.23	1,756.23	1,756.23	1,756.23	5,144.47	5,729.88
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.03	0.00	4,365.03	1,365.36	1,365.36	1,024.02	1,024.02	1,024.02	1,024.02	2,999.67	3,341.01
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,121.08	0.00	3,121.08	976.28	976.28	732.21	732.21	732.21	732.21	2,144.80	2,388.87
	7302 SERVICIOS GENERALES		0.00	7,300.00	7,300.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	125.19	125.19
16.01.300.330.730209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		0.00	7,300.00	7,300.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	125.19	125.19
	2 RESIDUOS SOLIDOS		363,333.96	95,208.96	458,542.92	67,279.89	67,279.89	50,439.48	50,439.48	50,439.48	50,439.48	391,263.03	408,103.44
	300 SERVICIOS COMUNALES		363,333.96	95,208.96	458,542.92	67,279.89	67,279.89	50,439.48	50,439.48	50,439.48	50,439.48	391,263.03	408,103.44
	330 OTROS SERVICIOS COMUNALES		363,333.96	95,208.96	458,542.92	67,279.89	67,279.89	50,439.48	50,439.48	50,439.48	50,439.48	391,263.03	408,103.44
	7101 REMUNERACIONES BASICAS		67,320.00	43,197.00	110,517.00	30,441.00	30,441.00	20,904.00	20,904.00	20,904.00	20,904.00	80,076.00	89,613.00

Sr. Virgilio Andrango
Alcalde:

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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		67,320.00	43,197.00	110,517.00	30,441.00	30,441.00	20,904.00	20,904.00	20,904.00	20,904.00	80,076.00	89,613.00
7102	REMUNERACIONES COMPLEMENTARIAS		20,443.66	597.54	21,041.20	0.00	0.00	0.00	0.00	0.00	0.00	21,041.20	21,041.20
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,343.66	616.43	12,960.09	0.00	0.00	0.00	0.00	0.00	0.00	12,960.09	12,960.09
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		8,100.00	-18.89	8,081.11	0.00	0.00	0.00	0.00	0.00	0.00	8,081.11	8,081.11
7103	REMUNERACIONES COMPENSATORIAS		11,880.00	7,623.00	19,503.00	5,197.50	5,197.50	3,582.00	3,582.00	3,582.00	3,582.00	14,305.50	15,921.00
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		1,320.00	847.00	2,167.00	577.50	577.50	398.00	398.00	398.00	398.00	1,589.50	1,769.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION		10,560.00	6,776.00	17,336.00	4,620.00	4,620.00	3,184.00	3,184.00	3,184.00	3,184.00	12,716.00	14,152.00
7104	SUBSIDIOS		3,300.00	924.00	4,224.00	1,165.80	1,165.80	852.30	852.30	852.30	852.30	3,058.20	3,371.70
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		1,300.00	924.00	2,224.00	508.00	508.00	360.00	360.00	360.00	360.00	1,716.00	1,864.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		2,000.00	0.00	2,000.00	657.80	657.80	492.30	492.30	492.30	492.30	1,342.20	1,507.70
7105	REMUNERACIONES TEMPORALES		87,204.00	-50,799.83	36,404.17	20,860.95	20,860.95	17,729.05	17,729.05	17,729.05	17,729.05	15,543.22	18,675.12
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		14,400.00	-9,400.00	5,000.00	4,539.78	4,539.78	3,757.88	3,757.88	3,757.88	3,757.88	460.22	1,242.12
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		72,804.00	-41,399.83	31,404.17	16,321.17	16,321.17	13,971.17	13,971.17	13,971.17	13,971.17	15,083.00	17,433.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,250.50	603.05	31,853.55	9,614.64	9,614.64	7,372.13	7,372.13	7,372.13	7,372.13	22,238.91	24,481.42
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,378.65	453.35	18,832.00	6,146.08	6,146.08	4,618.56	4,618.56	4,618.56	4,618.56	12,685.92	14,213.44
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,871.85	149.70	13,021.55	3,468.56	3,468.56	2,753.57	2,753.57	2,753.57	2,753.57	9,552.99	10,267.98
7302	SERVICIOS GENERALES		12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
16.02.300.330.730212.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L		12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.02.300.330.730813.001.17.04.0.000	REPUESTOS Y ACCESORIOS		0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
7501	OBRAS DE INFRAESTRUCTURA		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
8401	BIENES MUEBLES		83,935.80	86,064.20	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
16.02.300.330.840105.000.17.04.0.001	VEHICULOS		83,935.80	86,064.20	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
5	UNIDAD DE MINERIA ARIDOS Y PETREOS		24,626.79	20,317.53	44,944.32	5,079.97	5,079.97	2,016.65	2,016.65	2,016.65	2,016.65	39,864.35	42,927.67
300	SERVICIOS COMUNALES		24,626.79	20,317.53	44,944.32	5,079.97	5,079.97	2,016.65	2,016.65	2,016.65	2,016.65	39,864.35	42,927.67

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

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	330 OTROS SERVICIOS COMUNALES	24,626.79	20,317.53	44,944.32	5,079.97	5,079.97	2,016.65	2,016.65	2,016.65	2,016.65	39,864.35	42,927.67
	7102 REMUNERACIONES COMPLEMENTARIAS	1,491.00	1,684.20	3,175.20	173.00	173.00	0.00	0.00	0.00	0.00	3,002.20	3,175.20
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,086.00	1,294.20	2,380.20	139.67	139.67	0.00	0.00	0.00	0.00	2,240.53	2,380.20
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	390.00	795.00	33.33	33.33	0.00	0.00	0.00	0.00	761.67	795.00
	7105 REMUNERACIONES TEMPORALES	13,032.00	15,530.37	28,562.37	4,094.90	4,094.90	1,685.90	1,685.90	1,685.90	1,685.90	24,467.47	26,876.47
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	15,530.37	28,562.37	4,094.90	4,094.90	1,685.90	1,685.90	1,685.90	1,685.90	24,467.47	26,876.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	3,102.96	5,706.75	812.07	812.07	330.75	330.75	330.75	330.75	4,894.68	5,376.00
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	1,518.22	1,809.28	3,327.50	477.07	477.07	196.42	196.42	196.42	196.42	2,850.43	3,131.08
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,085.57	1,293.68	2,379.25	335.00	335.00	134.33	134.33	134.33	134.33	2,044.25	2,244.92
	7302 SERVICIOS GENERALES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
16.05.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	6 UNIDAD DE CALIDAD AMBIENTAL	145,404.94	-7,507.67	137,897.27	34,056.55	34,056.55	26,544.57	26,544.57	26,544.57	26,544.57	103,840.72	111,352.70
	300 SERVICIOS COMUNALES	145,404.94	-7,507.67	137,897.27	34,056.55	34,056.55	26,544.57	26,544.57	26,544.57	26,544.57	103,840.72	111,352.70
	330 OTROS SERVICIOS COMUNALES	145,404.94	-7,507.67	137,897.27	34,056.55	34,056.55	26,544.57	26,544.57	26,544.57	26,544.57	103,840.72	111,352.70
	7101 REMUNERACIONES BASICAS	13,464.00	24,684.00	38,148.00	9,060.00	9,060.00	5,694.00	5,694.00	5,694.00	5,694.00	29,088.00	32,454.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	13,464.00	24,684.00	38,148.00	9,060.00	9,060.00	5,694.00	5,694.00	5,694.00	5,694.00	29,088.00	32,454.00
	7102 REMUNERACIONES COMPLEMENTARIAS	10,512.33	-798.71	9,713.62	533.69	533.69	495.93	495.93	495.93	495.93	9,179.93	9,217.69
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,462.33	-383.15	6,079.18	424.81	424.81	400.38	400.38	400.38	400.38	5,654.37	5,678.80
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,050.00	-415.56	3,634.44	108.88	108.88	95.55	95.55	95.55	95.55	3,525.56	3,538.89
	7103 REMUNERACIONES COMPENSATORIAS	2,376.00	4,356.00	6,732.00	1,791.00	1,791.00	1,183.50	1,183.50	1,183.50	1,183.50	4,941.00	5,548.50
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	264.00	484.00	748.00	199.00	199.00	131.50	131.50	131.50	131.50	549.00	616.50
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	2,112.00	3,872.00	5,984.00	1,592.00	1,592.00	1,052.00	1,052.00	1,052.00	1,052.00	4,392.00	4,932.00
	7104 SUBSIDIOS	660.00	528.00	1,188.00	265.12	265.12	193.84	193.84	193.84	193.84	922.88	994.16
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	260.00	528.00	788.00	108.00	108.00	76.00	76.00	76.00	76.00	680.00	712.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	400.00	0.00	400.00	157.12	157.12	117.84	117.84	117.84	117.84	242.88	282.16
	7105 REMUNERACIONES TEMPORALES	68,084.00	-34,858.38	33,225.62	17,606.49	17,606.49	15,215.33	15,215.33	15,215.33	15,215.33	15,619.13	18,010.29

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Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,600.00	-2,376.58	3,223.42	2,114.56	2,114.56	1,633.60	1,633.60	1,633.60	1,633.60	1,108.86	1,589.82
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	62,484.00	-32,481.80	30,002.20	15,491.93	15,491.93	13,581.73	13,581.73	13,581.73	13,581.73	14,510.27	16,420.47
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,368.61	-1,418.58	14,950.03	4,800.25	4,800.25	3,761.97	3,761.97	3,761.97	3,761.97	10,149.78	11,188.06
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL	9,575.66	-769.02	8,806.64	3,160.03	3,160.03	2,470.78	2,470.78	2,470.78	2,470.78	5,646.61	6,335.86
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	6,792.95	-649.56	6,143.39	1,640.22	1,640.22	1,291.19	1,291.19	1,291.19	1,291.19	4,503.17	4,852.20
7302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	28,940.00	0.00	28,940.00	0.00	0.00	0.00	0.00	0.00	0.00	28,940.00	28,940.00
16.06.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	22,940.00	0.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00
16.06.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.06.300.330.770102.000.17.04.0.001	TASAS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
17	DIRECCION DE DESARROLLO ECONOMICO TUR	484,442.30	-2,419.67	482,022.63	64,759.60	64,759.60	48,975.41	48,975.41	48,577.25	48,577.25	417,263.03	433,047.22
1	DIRECCION DE DESARROLLO ECONOMICO Y TUR	48,886.44	-1,293.40	47,593.04	14,061.64	14,061.64	10,546.23	10,546.23	10,546.23	10,546.23	33,531.40	37,046.81
300	SERVICIOS COMUNALES	48,886.44	-1,293.40	47,593.04	14,061.64	14,061.64	10,546.23	10,546.23	10,546.23	10,546.23	33,531.40	37,046.81
330	OTROS SERVICIOS COMUNALES	48,886.44	-1,293.40	47,593.04	14,061.64	14,061.64	10,546.23	10,546.23	10,546.23	10,546.23	33,531.40	37,046.81
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	11,720.00	11,720.00	8,790.00	8,790.00	8,790.00	8,790.00	23,440.00	26,370.00
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	11,720.00	11,720.00	8,790.00	8,790.00	8,790.00	8,790.00	23,440.00	26,370.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,932.34	0.00	3,932.34	0.00	0.00	0.00	0.00	0.00	0.00	3,932.34	3,932.34
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
7105	REMUNERACIONES TEMPORALES	2,308.00	-1,293.40	1,014.60	0.00	0.00	0.00	0.00	0.00	0.00	1,014.60	1,014.60
17.01.300.330.710512.000.17.04.0.000	SUBROGACION	2,308.00	-1,293.40	1,014.60	0.00	0.00	0.00	0.00	0.00	0.00	1,014.60	1,014.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.10	0.00	7,486.10	2,341.64	2,341.64	1,756.23	1,756.23	1,756.23	1,756.23	5,144.46	5,729.87
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,365.36	1,365.36	1,024.02	1,024.02	1,024.02	1,024.02	2,999.66	3,341.00
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	3,121.08	0.00	3,121.08	976.28	976.28	732.21	732.21	732.21	732.21	2,144.80	2,388.87
2	UNIDAD DE PRODUCCION AGROECOLOGIA Y AG	70,193.68	-142.68	70,051.00	10,524.47	10,524.47	7,868.29	7,868.29	7,868.29	7,868.29	59,526.53	62,182.71

Sr. Virgilio Andrango
Alcalde:

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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	300 SERVICIOS COMUNALES		70,193.68	-142.68	70,051.00	10,524.47	10,524.47	7,868.29	7,868.29	7,868.29	7,868.29	59,526.53	62,182.71
	330 OTROS SERVICIOS COMUNALES		70,193.68	-142.68	70,051.00	10,524.47	10,524.47	7,868.29	7,868.29	7,868.29	7,868.29	59,526.53	62,182.71
7101	REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	4,848.00	4,848.00	3,636.00	3,636.00	3,636.00	3,636.00	9,696.00	10,908.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	4,848.00	4,848.00	3,636.00	3,636.00	3,636.00	3,636.00	9,696.00	10,908.00
7102	REMUNERACIONES COMPLEMENTARIAS		3,108.00	-12.38	3,095.62	0.00	0.00	0.00	0.00	0.00	0.00	3,095.62	3,095.62
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,298.00	-9.05	2,288.95	0.00	0.00	0.00	0.00	0.00	0.00	2,288.95	2,288.95
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	-3.33	806.67	0.00	0.00	0.00	0.00	0.00	0.00	806.67	806.67
7105	REMUNERACIONES TEMPORALES		13,032.00	-108.60	12,923.40	4,235.40	4,235.40	3,149.40	3,149.40	3,149.40	3,149.40	8,688.00	9,774.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	-108.60	12,923.40	4,235.40	4,235.40	3,149.40	3,149.40	3,149.40	3,149.40	8,688.00	9,774.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	-21.70	5,487.98	1,441.07	1,441.07	1,082.89	1,082.89	1,082.89	1,082.89	4,046.91	4,405.09
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		3,212.60	-12.65	3,199.95	1,058.23	1,058.23	790.51	790.51	790.51	790.51	2,141.72	2,409.44
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.08	-9.05	2,288.03	382.84	382.84	292.38	292.38	292.38	292.38	1,905.19	1,995.65
7308	BIENES DE USO Y CONSUMO DE INVERSION		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
17.02.300.330.731515.000.17.04.0.000	PLANTAS		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
7501	OBRAS DE INFRAESTRUCTURA		16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
17.02.300.330.750109.000.17.04.0.001	CONSTRUCCIONES AGROPECUARIAS		0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
17.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	UNIDAD DE TURISMO Y PATRIMONIO		53,818.23	-240.07	53,578.16	12,333.97	12,333.97	10,212.59	10,212.59	9,814.43	9,814.43	41,244.19	43,365.57
300	SERVICIOS COMUNALES		53,818.23	-240.07	53,578.16	12,333.97	12,333.97	10,212.59	10,212.59	9,814.43	9,814.43	41,244.19	43,365.57
330	OTROS SERVICIOS COMUNALES		53,818.23	-240.07	53,578.16	12,333.97	12,333.97	10,212.59	10,212.59	9,814.43	9,814.43	41,244.19	43,365.57
7102	REMUNERACIONES COMPLEMENTARIAS		2,629.00	-21.83	2,607.17	0.00	0.00	0.00	0.00	0.00	0.00	2,607.17	2,607.17
17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,819.00	-15.16	1,803.84	0.00	0.00	0.00	0.00	0.00	0.00	1,803.84	1,803.84
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	-6.67	803.33	0.00	0.00	0.00	0.00	0.00	0.00	803.33	803.33
7105	REMUNERACIONES TEMPORALES		21,828.00	-181.90	21,646.10	7,094.10	7,094.10	5,275.10	5,275.10	5,275.10	5,275.10	14,552.00	16,371.00

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	-181.90	21,646.10	7,094.10	7,094.10	5,275.10	5,275.10	5,275.10	5,275.10	14,552.00	16,371.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.23	-36.34	4,324.89	1,240.35	1,240.35	937.97	937.97	937.97	937.97	3,084.54	3,386.92
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	2,542.96	-21.19	2,521.77	826.49	826.49	614.57	614.57	614.57	614.57	1,695.28	1,907.20
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.27	-15.15	1,803.12	413.86	413.86	323.40	323.40	323.40	323.40	1,389.26	1,479.72
7302	SERVICIOS GENERALES	7,000.00	0.00	7,000.00	3,999.52	3,999.52	3,999.52	3,999.52	3,601.36	3,601.36	3,000.48	3,000.48
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	4,000.00	0.00	4,000.00	3,999.52	3,999.52	3,999.52	3,999.52	3,601.36	3,601.36	0.48	0.48
7304	INSTALACION, MANTENIMIENTO Y REPARACION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
17.03.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
4	UNIDAD DE AGROINDUSTRIA COMERCIALIZACION	56,818.23	1,006.51	57,824.74	9,227.82	9,227.82	6,820.76	6,820.76	6,820.76	6,820.76	48,596.92	51,003.98
300	SERVICIOS COMUNALES	56,818.23	1,006.51	57,824.74	9,227.82	9,227.82	6,820.76	6,820.76	6,820.76	6,820.76	48,596.92	51,003.98
330	OTROS SERVICIOS COMUNALES	56,818.23	1,006.51	57,824.74	9,227.82	9,227.82	6,820.76	6,820.76	6,820.76	6,820.76	48,596.92	51,003.98
7102	REMUNERACIONES COMPLEMENTARIAS	2,629.00	58.10	2,687.10	482.94	482.94	359.11	359.11	359.11	359.11	2,204.16	2,327.99
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	65.88	1,884.88	352.95	352.95	262.45	262.45	262.45	262.45	1,531.93	1,622.43
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	-7.78	802.22	129.99	129.99	96.66	96.66	96.66	96.66	672.23	705.56
7105	REMUNERACIONES TEMPORALES	21,828.00	790.47	22,618.47	7,394.47	7,394.47	5,491.47	5,491.47	5,491.47	5,491.47	15,224.00	17,127.00
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	790.47	22,618.47	7,394.47	7,394.47	5,491.47	5,491.47	5,491.47	5,491.47	15,224.00	17,127.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.23	157.94	4,519.17	1,350.41	1,350.41	970.18	970.18	970.18	970.18	3,168.76	3,548.99
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,542.96	92.09	2,635.05	861.49	861.49	639.78	639.78	639.78	639.78	1,773.56	1,995.27
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.27	65.85	1,884.12	488.92	488.92	330.40	330.40	330.40	330.40	1,395.20	1,553.72
7302	SERVICIOS GENERALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
17.04.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5 UNIDAD DE EDUCACION CULTURA DEPORTES Y	254,725.72	-1,750.03	252,975.69	18,611.70	18,611.70	13,527.54	13,527.54	13,527.54	13,527.54	234,363.99	239,448.15
	300 SERVICIOS COMUNALES	254,725.72	-1,750.03	252,975.69	18,611.70	18,611.70	13,527.54	13,527.54	13,527.54	13,527.54	234,363.99	239,448.15
	330 OTROS SERVICIOS COMUNALES	254,725.72	-1,750.03	252,975.69	18,611.70	18,611.70	13,527.54	13,527.54	13,527.54	13,527.54	234,363.99	239,448.15
7101	REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	2,700.00	2,700.00	2,025.00	2,025.00	2,025.00	2,025.00	5,400.00	6,075.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	2,700.00	2,700.00	2,025.00	2,025.00	2,025.00	2,025.00	5,400.00	6,075.00
7102	REMUNERACIONES COMPLEMENTARIAS	6,227.00	-154.17	6,072.83	368.21	368.21	273.80	273.80	273.80	273.80	5,704.62	5,799.03
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	4,202.00	-110.84	4,091.16	238.22	238.22	177.14	177.14	177.14	177.14	3,852.94	3,914.02
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	-43.33	1,981.67	129.99	129.99	96.66	96.66	96.66	96.66	1,851.68	1,885.01
7105	REMUNERACIONES TEMPORALES	42,324.00	-1,330.10	40,993.90	12,741.70	12,741.70	9,214.70	9,214.70	9,214.70	9,214.70	28,252.20	31,779.20
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	42,324.00	-1,330.10	40,993.90	12,741.70	12,741.70	9,214.70	9,214.70	9,214.70	9,214.70	28,252.20	31,779.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,074.72	-265.76	9,808.96	2,801.79	2,801.79	2,014.04	2,014.04	2,014.04	2,014.04	7,007.17	7,794.92
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	5,874.40	-154.96	5,719.44	1,798.99	1,798.99	1,309.45	1,309.45	1,309.45	1,309.45	3,920.45	4,409.99
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	4,200.32	-110.80	4,089.52	1,002.80	1,002.80	704.59	704.59	704.59	704.59	3,086.72	3,384.93
7301	SERVICIOS BASICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7302	SERVICIOS GENERALES	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00
17.05.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	101,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
17.05.300.330.730804.000.17.04.0.001	MATERIALES DE OFICINA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS C	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
8401	BIENES MUEBLES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
17.05.300.330.840103.000.17.04.0.001	MOBILIARIOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
17.05.300.330.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
18	SERVICIOS INCLASIFICADOS	1,490,832.23	992,462.62	2,483,294.85	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,247,409.57	1,247,409.57
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS	1,490,832.23	992,462.62	2,483,294.85	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,247,409.57	1,247,409.57

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	500 SERVICIOS INCLASIFICADOS		1,490,832.23	992,462.62	2,483,294.85	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,247,409.57	1,247,409.57
	330 OTROS SERVICIOS COMUNALES		1,490,832.23	992,462.62	2,483,294.85	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,235,885.28	1,247,409.57	1,247,409.57
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA		262,938.96	-90,000.00	172,938.96	93,300.65	93,300.65	93,300.65	93,300.65	93,300.65	93,300.65	79,638.31	79,638.31
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		262,938.96	-90,000.00	172,938.96	93,300.65	93,300.65	93,300.65	93,300.65	93,300.65	93,300.65	79,638.31	79,638.31
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI		84,000.00	0.00	84,000.00	14,221.36	14,221.36	14,221.36	14,221.36	14,221.36	14,221.36	69,778.64	69,778.64
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		48,000.00	0.00	48,000.00	10,224.78	10,224.78	10,224.78	10,224.78	10,224.78	10,224.78	37,775.22	37,775.22
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		36,000.00	0.00	36,000.00	3,996.58	3,996.58	3,996.58	3,996.58	3,996.58	3,996.58	32,003.42	32,003.42
	7302 SERVICIOS GENERALES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU		43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL		43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
	9602 AMORTIZACION DEUDA INTERNA		397,893.27	-90,000.00	307,893.27	115,759.74	115,759.74	115,759.74	115,759.74	115,759.74	115,759.74	192,133.53	192,133.53
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		397,893.27	-90,000.00	307,893.27	115,759.74	115,759.74	115,759.74	115,759.74	115,759.74	115,759.74	192,133.53	192,133.53
	9701 DEUDA FLOTANTE		700,000.00	1,172,462.62	1,872,462.62	1,012,603.53	1,012,603.53	1,012,603.53	1,012,603.53	1,012,603.53	1,012,603.53	859,859.09	859,859.09
18.01.500.330.970101.000.17.04.0.000	DE Cuentas por pagar		700,000.00	1,172,462.62	1,872,462.62	1,012,603.53	1,012,603.53	1,012,603.53	1,012,603.53	1,012,603.53	1,012,603.53	859,859.09	859,859.09
	19 DIRECCION DE AVALUOS Y CATASTROS		226,574.32	10,645.26	237,219.58	45,194.34	45,194.34	33,661.17	33,661.17	33,661.17	33,661.17	192,025.24	203,558.41
	1 DIRECCION DE AVALUOS Y CATASTROS		48,316.73	-2,308.00	46,008.73	13,884.08	13,884.08	10,413.06	10,413.06	10,413.06	10,413.06	32,124.65	35,595.67
	300 SERVICIOS COMUNALES		48,316.73	-2,308.00	46,008.73	13,884.08	13,884.08	10,413.06	10,413.06	10,413.06	10,413.06	32,124.65	35,595.67
	350 OTROS SERVICIOS COMUNALES		48,316.73	-2,308.00	46,008.73	13,884.08	13,884.08	10,413.06	10,413.06	10,413.06	10,413.06	32,124.65	35,595.67
	7101 REMUNERACIONES BASICAS		34,716.00	0.00	34,716.00	11,572.00	11,572.00	8,679.00	8,679.00	8,679.00	8,679.00	23,144.00	26,037.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		34,716.00	0.00	34,716.00	11,572.00	11,572.00	8,679.00	8,679.00	8,679.00	8,679.00	23,144.00	26,037.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	0.00	3,895.33	0.00	0.00	0.00	0.00	0.00	0.00	3,895.33	3,895.33
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,085.33	0.00	3,085.33	0.00	0.00	0.00	0.00	0.00	0.00	3,085.33	3,085.33
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
	7105 REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.01.300.350.710512.000.17.04.0.000	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	0.00	7,397.40	2,312.08	2,312.08	1,734.06	1,734.06	1,734.06	1,734.06	5,085.32	5,663.34
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		4,313.30	0.00	4,313.30	1,348.12	1,348.12	1,011.09	1,011.09	1,011.09	1,011.09	2,965.18	3,302.21

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Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	3,084.10	0.00	3,084.10	963.96	963.96	722.97	722.97	722.97	722.97	2,120.14	2,361.13
	2 CATASTRO URBANO	57,109.10	10,932.96	68,042.06	13,104.90	13,104.90	9,752.67	9,752.67	9,752.67	9,752.67	54,937.16	58,289.39
	300 SERVICIOS COMUNALES	57,109.10	10,932.96	68,042.06	13,104.90	13,104.90	9,752.67	9,752.67	9,752.67	9,752.67	54,937.16	58,289.39
	350 OTROS SERVICIOS COMUNALES	57,109.10	10,932.96	68,042.06	13,104.90	13,104.90	9,752.67	9,752.67	9,752.67	9,752.67	54,937.16	58,289.39
	7101 REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	2,488.00	2,488.00	1,866.00	1,866.00	1,866.00	1,866.00	4,976.00	5,598.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	2,488.00	2,488.00	1,866.00	1,866.00	1,866.00	1,866.00	4,976.00	5,598.00
	7102 REMUNERACIONES COMPLEMENTARIAS	2,518.00	919.10	3,437.10	0.00	0.00	0.00	0.00	0.00	0.00	3,437.10	3,437.10
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,708.00	521.88	2,229.88	0.00	0.00	0.00	0.00	0.00	0.00	2,229.88	2,229.88
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	397.22	1,207.22	0.00	0.00	0.00	0.00	0.00	0.00	1,207.22	1,207.22
	7105 REMUNERACIONES TEMPORALES	13,032.00	6,262.60	19,294.60	8,434.60	8,434.60	6,262.60	6,262.60	6,262.60	6,262.60	10,860.00	13,032.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	6,262.60	19,294.60	8,434.60	8,434.60	6,262.60	6,262.60	6,262.60	6,262.60	10,860.00	13,032.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	1,251.26	5,346.36	2,182.30	2,182.30	1,624.07	1,624.07	1,624.07	1,624.07	3,164.06	3,722.29
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,387.78	729.59	3,117.37	1,272.48	1,272.48	946.98	946.98	946.98	946.98	1,844.89	2,170.39
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.32	521.67	2,228.99	909.82	909.82	677.09	677.09	677.09	677.09	1,319.17	1,551.90
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	2,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	30,000.00	2,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
	3 CATASTRO RURAL	94,039.39	2,273.83	96,313.22	10,590.94	10,590.94	7,839.81	7,839.81	7,839.81	7,839.81	85,722.28	88,473.41
	300 SERVICIOS COMUNALES	94,039.39	2,273.83	96,313.22	10,590.94	10,590.94	7,839.81	7,839.81	7,839.81	7,839.81	85,722.28	88,473.41
	350 OTROS SERVICIOS COMUNALES	94,039.39	2,273.83	96,313.22	10,590.94	10,590.94	7,839.81	7,839.81	7,839.81	7,839.81	85,722.28	88,473.41
	7101 REMUNERACIONES BASICAS	7,020.00	0.00	7,020.00	2,340.00	2,340.00	1,755.00	1,755.00	1,755.00	1,755.00	4,680.00	5,265.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	2,340.00	2,340.00	1,755.00	1,755.00	1,755.00	1,755.00	4,680.00	5,265.00
	7102 REMUNERACIONES COMPLEMENTARIAS	2,481.00	675.23	3,156.23	0.00	0.00	0.00	0.00	0.00	0.00	3,156.23	3,156.23
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,671.00	284.67	1,955.67	0.00	0.00	0.00	0.00	0.00	0.00	1,955.67	1,955.67
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	390.56	1,200.56	0.00	0.00	0.00	0.00	0.00	0.00	1,200.56	1,200.56
	7105 REMUNERACIONES TEMPORALES	13,032.00	3,416.07	16,448.07	6,516.07	6,516.07	4,808.07	4,808.07	4,808.07	4,808.07	9,932.00	11,640.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	3,416.07	16,448.07	6,516.07	6,516.07	4,808.07	4,808.07	4,808.07	4,808.07	9,932.00	11,640.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,006.39	682.53	4,688.92	1,734.87	1,734.87	1,276.74	1,276.74	1,276.74	1,276.74	2,954.05	3,412.18
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,336.06	397.97	2,734.03	1,031.72	1,031.72	764.59	764.59	764.59	764.59	1,702.31	1,969.44

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19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,670.33	284.56	1,954.89	703.15	703.15	512.15	512.15	512.15	512.15	1,251.74	1,442.74
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		67,500.00	-2,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES		67,500.00	-2,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
4	LEGALIZACION DE TIERRAS		27,109.10	-253.53	26,855.57	7,614.42	7,614.42	5,655.63	5,655.63	5,655.63	5,655.63	19,241.15	21,199.94
300	SERVICIOS COMUNALES		27,109.10	-253.53	26,855.57	7,614.42	7,614.42	5,655.63	5,655.63	5,655.63	5,655.63	19,241.15	21,199.94
350	OTROS SERVICIOS COMUNALES		27,109.10	-253.53	26,855.57	7,614.42	7,614.42	5,655.63	5,655.63	5,655.63	5,655.63	19,241.15	21,199.94
7102	REMUNERACIONES COMPLEMENTARIAS		2,518.00	-23.74	2,494.26	0.00	0.00	0.00	0.00	0.00	0.00	2,494.26	2,494.26
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,708.00	-15.96	1,692.04	0.00	0.00	0.00	0.00	0.00	0.00	1,692.04	1,692.04
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	-7.78	802.22	0.00	0.00	0.00	0.00	0.00	0.00	802.22	802.22
7105	REMUNERACIONES TEMPORALES		20,496.00	-191.53	20,304.47	6,640.47	6,640.47	4,932.47	4,932.47	4,932.47	4,932.47	13,664.00	15,372.00
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		20,496.00	-191.53	20,304.47	6,640.47	6,640.47	4,932.47	4,932.47	4,932.47	4,932.47	13,664.00	15,372.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	-38.26	4,056.84	973.95	973.95	723.16	723.16	723.16	723.16	3,082.89	3,333.68
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL		2,387.78	-22.31	2,365.47	773.62	773.62	574.64	574.64	574.64	574.64	1,591.85	1,790.83
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.32	-15.95	1,691.37	200.33	200.33	148.52	148.52	148.52	148.52	1,491.04	1,542.85
20	DIRECCION DE TALENTO HUMANO		695,372.40	0.00	695,372.40	189,856.61	189,856.61	173,651.92	173,651.92	42,106.18	42,106.18	505,515.79	521,720.48
1	DIRECCION DE TALENTO HUMANO		48,316.73	0.00	48,316.73	13,788.11	13,788.11	10,317.09	10,317.09	10,317.09	10,317.09	34,528.62	37,999.64
100	SERVICIOS GENERALES		48,316.73	0.00	48,316.73	13,788.11	13,788.11	10,317.09	10,317.09	10,317.09	10,317.09	34,528.62	37,999.64
110	ADMINISTRACION GENERAL		48,316.73	0.00	48,316.73	13,788.11	13,788.11	10,317.09	10,317.09	10,317.09	10,317.09	34,528.62	37,999.64
5101	REMUNERACIONES BASICAS		27,696.00	-1,222.00	26,474.00	8,661.73	8,661.73	6,353.73	6,353.73	6,353.73	6,353.73	17,812.27	20,120.27
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	-1,222.00	26,474.00	8,661.73	8,661.73	6,353.73	6,353.73	6,353.73	6,353.73	17,812.27	20,120.27
5102	REMUNERACIONES COMPLEMENTARIAS		3,895.33	0.00	3,895.33	451.32	451.32	451.32	451.32	451.32	451.32	3,444.01	3,444.01
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,085.33	0.00	3,085.33	384.66	384.66	384.66	384.66	384.66	384.66	2,700.67	2,700.67
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	66.66	66.66	66.66	66.66	66.66	66.66	743.34	743.34
5105	REMUNERACIONES TEMPORALES		9,328.00	1,222.00	10,550.00	2,851.77	2,851.77	2,266.77	2,266.77	2,266.77	2,266.77	7,698.23	8,283.23
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	2,281.50	2,281.50	1,696.50	1,696.50	1,696.50	1,696.50	4,738.50	5,323.50
20.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
20.01.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	1,222.00	1,222.00	570.27	570.27	570.27	570.27	570.27	570.27	651.73	651.73
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	0.00	7,397.40	1,823.29	1,823.29	1,245.27	1,245.27	1,245.27	1,245.27	5,574.11	6,152.13

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,313.30	0.00	4,313.30	1,341.31	1,341.31	1,004.28	1,004.28	1,004.28	1,004.28	2,971.99	3,309.02
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,084.10	0.00	3,084.10	481.98	481.98	240.99	240.99	240.99	240.99	2,602.12	2,843.11
	2 UNIDAD DE TALENTO HUMANO	521,258.61	0.00	521,258.61	161,307.96	161,307.96	151,658.06	151,658.06	24,994.99	24,994.99	359,950.65	369,600.55
	100 SERVICIOS GENERALES	521,258.61	0.00	521,258.61	161,307.96	161,307.96	151,658.06	151,658.06	24,994.99	24,994.99	359,950.65	369,600.55
	110 ADMINISTRACION GENERAL	521,258.61	0.00	521,258.61	161,307.96	161,307.96	151,658.06	151,658.06	24,994.99	24,994.99	359,950.65	369,600.55
5101	REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	11,552.00	11,552.00	8,664.00	8,664.00	8,664.00	8,664.00	23,104.00	25,992.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	11,552.00	11,552.00	8,664.00	8,664.00	8,664.00	8,664.00	23,104.00	25,992.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,698.00	0.00	3,698.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698.00	3,698.00
20.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00	2,888.00
20.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,924.27	0.00	6,924.27	1,966.55	1,966.55	1,490.49	1,490.49	1,490.49	1,490.49	4,957.72	5,433.78
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.43	0.00	4,037.43	1,345.80	1,345.80	1,009.35	1,009.35	1,009.35	1,009.35	2,691.63	3,028.08
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.84	0.00	2,886.84	620.75	620.75	481.14	481.14	481.14	481.14	2,266.09	2,405.70
5107	INDEMNIZACIONES	412,306.00	0.00	412,306.00	140,740.96	140,740.96	137,374.96	137,374.96	14,840.50	14,840.50	271,565.04	274,931.04
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION	172,940.00	0.00	172,940.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	0.00	88,940.00	88,940.00
20.02.100.110.510710.000.17.04.0.001	POR COMPRA DE RENUNCIA	110,700.00	0.00	110,700.00	0.00	0.00	0.00	0.00	0.00	0.00	110,700.00	110,700.00
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES	128,666.00	0.00	128,666.00	56,740.96	56,740.96	53,374.96	53,374.96	14,840.50	14,840.50	71,925.04	75,291.04
5308	BIENES DE USO Y CONSUMO CORRIENTE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	11,000.00	0.00	11,000.00	7,048.45	7,048.45	4,128.61	4,128.61	0.00	0.00	3,951.55	6,871.39
20.02.100.110.570201.000.17.04.0.001	SEGUROS	11,000.00	0.00	11,000.00	7,048.45	7,048.45	4,128.61	4,128.61	0.00	0.00	3,951.55	6,871.39
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI	28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
20.02.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES	28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
	3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	98,670.27	0.00	98,670.27	10,425.67	10,425.67	8,554.42	8,554.42	3,671.75	3,671.75	88,244.60	90,115.85
	100 SERVICIOS GENERALES	98,670.27	0.00	98,670.27	10,425.67	10,425.67	8,554.42	8,554.42	3,671.75	3,671.75	88,244.60	90,115.85
	110 ADMINISTRACION GENERAL	98,670.27	0.00	98,670.27	10,425.67	10,425.67	8,554.42	8,554.42	3,671.75	3,671.75	88,244.60	90,115.85
5101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	12,726.00	12,726.00
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	12,726.00	12,726.00

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Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5102	REMUNERACIONES COMPLEMENTARIAS	3,698.00	0.00	3,698.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698.00	3,698.00
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00	2,888.00
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
5105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	2,178.80	2,178.80	502.80	502.80	502.80	502.80	17,933.20	19,609.20
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	2,178.80	2,178.80	502.80	502.80	502.80	502.80	17,933.20	19,609.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,924.27	0.00	6,924.27	617.07	617.07	421.82	421.82	421.82	421.82	6,307.20	6,502.45
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.43	0.00	4,037.43	465.63	465.63	270.38	270.38	270.38	270.38	3,571.80	3,767.05
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.84	0.00	2,886.84	151.44	151.44	151.44	151.44	151.44	151.44	2,735.40	2,735.40
5302	SERVICIOS GENERALES	3,500.00	-2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
20.03.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
20.03.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
20.03.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	42,647.00	500.00	43,147.00	5,811.80	5,811.80	5,811.80	5,811.80	929.13	929.13	37,335.20	37,335.20
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	42,647.00	0.00	42,647.00	5,811.80	5,811.80	5,811.80	5,811.80	929.13	929.13	36,835.20	36,835.20
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7314	BIENES MUEBLES NO DEPRECIABLES	2,245.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00
20.03.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	2,245.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00
8401	BIENES MUEBLES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4	UNIDAD DE FORTALECIMIENTO INSTITUCIONAL	27,126.79	0.00	27,126.79	4,334.87	4,334.87	3,122.35	3,122.35	3,122.35	3,122.35	22,791.92	24,004.44
100	SERVICIOS GENERALES	27,126.79	0.00	27,126.79	4,334.87	4,334.87	3,122.35	3,122.35	3,122.35	3,122.35	22,791.92	24,004.44
110	ADMINISTRACION GENERAL	27,126.79	0.00	27,126.79	4,334.87	4,334.87	3,122.35	3,122.35	3,122.35	3,122.35	22,791.92	24,004.44
5102	REMUNERACIONES COMPLEMENTARIAS	1,491.00	0.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
5105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	3,728.60	3,728.60	2,642.60	2,642.60	2,642.60	2,642.60	9,303.40	10,389.40
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	3,728.60	3,728.60	2,642.60	2,642.60	2,642.60	2,642.60	9,303.40	10,389.40

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5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	0.00	2,603.79	606.27	606.27	479.75	479.75	479.75	479.75	1,997.52	2,124.04
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,518.22	0.00	1,518.22	434.39	434.39	307.87	307.87	307.87	307.87	1,083.83	1,210.35
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,085.57	0.00	1,085.57	171.88	171.88	171.88	171.88	171.88	171.88	913.69	913.69
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
20.04.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	21 DIRECCION DE SERVICIOS Y CONTROL PUBLICO	376,751.93	-1,341.23	375,410.70	114,238.70	114,238.70	88,123.59	88,123.59	85,397.56	85,397.56	261,172.00	287,287.11
	1 DIRECCION DE SERVICIOS PUBLICOS	38,904.13	-1,341.23	37,562.90	10,692.04	10,692.04	7,922.90	7,922.90	7,922.90	7,922.90	26,870.86	29,640.00
	100 SERVICIOS GENERALES	38,904.13	-1,341.23	37,562.90	10,692.04	10,692.04	7,922.90	7,922.90	7,922.90	7,922.90	26,870.86	29,640.00
	110 ADMINISTRACION GENERAL	38,904.13	-1,341.23	37,562.90	10,692.04	10,692.04	7,922.90	7,922.90	7,922.90	7,922.90	26,870.86	29,640.00
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	9,232.00	9,232.00	6,924.00	6,924.00	6,924.00	6,924.00	18,464.00	20,772.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	0.00	2,905.33	0.00	0.00	0.00	0.00	0.00	0.00	2,905.33	2,905.33
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
5105	REMUNERACIONES TEMPORALES	2,308.00	-1,341.23	966.77	0.00	0.00	0.00	0.00	0.00	0.00	966.77	966.77
21.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-1,341.23	966.77	0.00	0.00	0.00	0.00	0.00	0.00	966.77	966.77
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	0.00	5,994.80	1,460.04	1,460.04	998.90	998.90	998.90	998.90	4,534.76	4,995.90
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	1,075.52	1,075.52	806.64	806.64	806.64	806.64	2,419.95	2,688.83
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	0.00	2,499.33	384.52	384.52	192.26	192.26	192.26	192.26	2,114.81	2,307.07
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESP	153,334.90	7,984.58	161,319.48	49,619.20	49,619.20	39,611.75	39,611.75	36,885.72	36,885.72	111,700.28	121,707.73
	100 SERVICIOS GENERALES	153,334.90	7,984.58	161,319.48	49,619.20	49,619.20	39,611.75	39,611.75	36,885.72	36,885.72	111,700.28	121,707.73
	110 ADMINISTRACION GENERAL	153,334.90	7,984.58	161,319.48	49,619.20	49,619.20	39,611.75	39,611.75	36,885.72	36,885.72	111,700.28	121,707.73
5101	REMUNERACIONES BASICAS	60,588.00	6,171.00	66,759.00	21,339.00	21,339.00	15,729.00	15,729.00	15,729.00	15,729.00	45,420.00	51,030.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,588.00	6,171.00	66,759.00	21,339.00	21,339.00	15,729.00	15,729.00	15,729.00	15,729.00	45,420.00	51,030.00
5102	REMUNERACIONES COMPLEMENTARIAS	11,721.00	684.17	12,405.17	0.00	0.00	0.00	0.00	0.00	0.00	12,405.17	12,405.17
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,266.00	684.17	7,950.17	0.00	0.00	0.00	0.00	0.00	0.00	7,950.17	7,950.17
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,455.00	0.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	4,455.00	4,455.00
5103	REMUNERACIONES COMPENSATORIAS	10,692.00	1,089.00	11,781.00	3,582.00	3,582.00	2,655.00	2,655.00	2,655.00	2,655.00	8,199.00	9,126.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	121.00	1,309.00	398.00	398.00	295.00	295.00	295.00	295.00	911.00	1,014.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	968.00	10,472.00	3,184.00	3,184.00	2,360.00	2,360.00	2,360.00	2,360.00	7,288.00	8,112.00
5104	SUBSIDIOS		2,970.00	132.00	3,102.00	894.24	894.24	670.33	670.33	670.33	670.33	2,207.76	2,431.67
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	132.00	1,302.00	256.00	256.00	192.00	192.00	192.00	192.00	1,046.00	1,110.00
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	638.24	638.24	478.33	478.33	478.33	478.33	1,161.76	1,321.67
5105	REMUNERACIONES TEMPORALES		26,604.00	-1,606.96	24,997.04	8,545.55	8,545.55	6,719.95	6,719.95	6,719.95	6,719.95	16,451.49	18,277.09
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	-2,845.96	4,354.04	1,058.88	1,058.88	909.28	909.28	909.28	909.28	3,295.16	3,444.76
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		19,404.00	1,239.00	20,643.00	7,486.67	7,486.67	5,810.67	5,810.67	5,810.67	5,810.67	13,156.33	14,832.33
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,759.90	1,515.37	19,275.27	5,892.78	5,892.78	4,471.84	4,471.84	4,471.84	4,471.84	13,382.49	14,803.43
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		10,496.81	898.12	11,394.93	3,593.49	3,593.49	2,698.46	2,698.46	2,698.46	2,698.46	7,801.44	8,696.47
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,263.09	617.25	7,880.34	2,299.29	2,299.29	1,773.38	1,773.38	1,773.38	1,773.38	5,581.05	6,106.96
5308	BIENES DE USO Y CONSUMO CORRIENTE		20,000.00	-2,500.00	17,500.00	6,972.67	6,972.67	6,972.67	6,972.67	6,639.60	6,639.60	10,527.33	10,527.33
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		20,000.00	-2,500.00	17,500.00	6,972.67	6,972.67	6,972.67	6,972.67	6,639.60	6,639.60	10,527.33	10,527.33
5314	BIENES MUEBLES NO DEPRECIABLES		0.00	2,500.00	2,500.00	2,392.96	2,392.96	2,392.96	2,392.96	0.00	0.00	107.04	107.04
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO		0.00	2,500.00	2,500.00	2,392.96	2,392.96	2,392.96	2,392.96	0.00	0.00	107.04	107.04
8401	BIENES MUEBLES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
21.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3	COMISARIA MUNICIPAL		141,403.80	-3,842.63	137,561.17	47,330.36	47,330.36	35,666.54	35,666.54	35,666.54	35,666.54	90,230.81	101,894.63
100	SERVICIOS GENERALES		141,403.80	-3,842.63	137,561.17	47,330.36	47,330.36	35,666.54	35,666.54	35,666.54	35,666.54	90,230.81	101,894.63
110	ADMINISTRACION GENERAL		141,403.80	-3,842.63	137,561.17	47,330.36	47,330.36	35,666.54	35,666.54	35,666.54	35,666.54	90,230.81	101,894.63
5101	REMUNERACIONES BASICAS		70,248.00	0.00	70,248.00	23,016.00	23,016.00	17,262.00	17,262.00	17,262.00	17,262.00	47,232.00	52,986.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	3,944.00	3,944.00	2,958.00	2,958.00	2,958.00	2,958.00	9,088.00	10,074.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		57,216.00	0.00	57,216.00	19,072.00	19,072.00	14,304.00	14,304.00	14,304.00	14,304.00	38,144.00	42,912.00
5102	REMUNERACIONES COMPLEMENTARIAS		12,460.33	0.00	12,460.33	410.62	410.62	308.17	308.17	308.17	308.17	12,049.71	12,152.16
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		8,005.33	0.00	8,005.33	277.30	277.30	208.18	208.18	208.18	208.18	7,728.03	7,797.15
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,455.00	0.00	4,455.00	133.32	133.32	99.99	99.99	99.99	99.99	4,321.68	4,355.01
5103	REMUNERACIONES COMPENSATORIAS		9,504.00	0.00	9,504.00	2,943.00	2,943.00	2,232.00	2,232.00	2,232.00	2,232.00	6,561.00	7,272.00
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,056.00	0.00	1,056.00	327.00	327.00	248.00	248.00	248.00	248.00	729.00	808.00

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Período: Desde Enero al 31 de Mayo del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION		8,448.00	0.00	8,448.00	2,616.00	2,616.00	1,984.00	1,984.00	1,984.00	1,984.00	5,832.00	6,464.00
5104	SUBSIDIOS		2,640.00	0.00	2,640.00	825.96	825.96	615.47	615.47	615.47	615.47	1,814.04	2,024.53
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	224.00	224.00	164.00	164.00	164.00	164.00	816.00	876.00
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,600.00	0.00	1,600.00	601.96	601.96	451.47	451.47	451.47	451.47	998.04	1,148.53
5105	REMUNERACIONES TEMPORALES		26,816.00	-3,842.63	22,973.37	13,064.52	13,064.52	9,919.45	9,919.45	9,919.45	9,919.45	9,908.85	13,053.92
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		12,200.00	-3,842.63	8,357.37	8,335.05	8,335.05	6,407.98	6,407.98	6,407.98	6,407.98	22.32	1,949.39
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,616.00	0.00	14,616.00	4,729.47	4,729.47	3,511.47	3,511.47	3,511.47	3,511.47	9,886.53	11,104.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,735.47	0.00	19,735.47	7,070.26	7,070.26	5,329.45	5,329.45	5,329.45	5,329.45	12,665.21	14,406.02
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,650.04	0.00	11,650.04	4,335.79	4,335.79	3,266.77	3,266.77	3,266.77	3,266.77	7,314.25	8,383.27
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		8,085.43	0.00	8,085.43	2,734.47	2,734.47	2,062.68	2,062.68	2,062.68	2,062.68	5,350.96	6,022.75
4	UNIDAD DE HIGIENE Y SANEAMIENTO		43,109.10	-4,141.95	38,967.15	6,597.10	6,597.10	4,922.40	4,922.40	4,922.40	4,922.40	32,370.05	34,044.75
100	SERVICIOS GENERALES		43,109.10	-4,141.95	38,967.15	6,597.10	6,597.10	4,922.40	4,922.40	4,922.40	4,922.40	32,370.05	34,044.75
110	ADMINISTRACION GENERAL		43,109.10	-4,141.95	38,967.15	6,597.10	6,597.10	4,922.40	4,922.40	4,922.40	4,922.40	32,370.05	34,044.75
5102	REMUNERACIONES COMPLEMENTARIAS		2,518.00	-269.00	2,249.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.00	2,249.00
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,708.00	-269.00	1,439.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.00	1,439.00
21.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
5105	REMUNERACIONES TEMPORALES		20,496.00	-3,228.00	17,268.00	5,584.87	5,584.87	4,145.87	4,145.87	4,145.87	4,145.87	11,683.13	13,122.13
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	-3,228.00	17,268.00	5,584.87	5,584.87	4,145.87	4,145.87	4,145.87	4,145.87	11,683.13	13,122.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	-644.95	3,450.15	1,012.23	1,012.23	776.53	776.53	776.53	776.53	2,437.92	2,673.62
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	-376.06	2,011.72	650.63	650.63	482.99	482.99	482.99	482.99	1,361.09	1,528.73
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	-268.89	1,438.43	361.60	361.60	293.54	293.54	293.54	293.54	1,076.83	1,144.89
5302	SERVICIOS GENERALES		8,000.00	-4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
21.04.100.110.530209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
21.04.100.110.530226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI		6,000.00	-4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		8,000.00	4,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
21.04.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA		8,000.00	-7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
22	DIRECCION DE MOVILIDAD		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00

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	1 DIRECCION DE MOVILIDAD	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	300 SERVICIOS COMUNALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	330 OTROS SERVICIOS COMUNALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7302	SERVICIOS GENERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Totales=>		14,089,666.42	1,216,443.26	15,306,109.68	3,790,901.04	3,790,901.04	3,381,424.59	3,381,424.59	2,632,371.45	2,632,371.45	11,515,208.64	11,924,685.09

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