



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril 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 | 163,000.87 | 163,000.87 | 138,560.46 | 138,560.46 | 82,114.98 | 82,114.98 | 407,822.85 | 432,263.26 |
| | 1 ALCALDIA | 84,401.00 | -1,709.14 | 82,691.86 | 18,119.90 | 18,119.90 | 12,058.05 | 12,058.05 | 12,058.05 | 12,058.05 | 64,571.96 | 70,633.81 |
| | 100 SERVICIOS GENERALES | 84,401.00 | -1,709.14 | 82,691.86 | 18,119.90 | 18,119.90 | 12,058.05 | 12,058.05 | 12,058.05 | 12,058.05 | 64,571.96 | 70,633.81 |
| | 110 ADMINISTRACION GENERAL | 84,401.00 | -1,709.14 | 82,691.86 | 18,119.90 | 18,119.90 | 12,058.05 | 12,058.05 | 12,058.05 | 12,058.05 | 64,571.96 | 70,633.81 |
| 5101 | REMUNERACIONES BASICAS | 54,096.00 | 0.00 | 54,096.00 | 13,524.00 | 13,524.00 | 9,016.00 | 9,016.00 | 9,016.00 | 9,016.00 | 40,572.00 | 45,080.00 |
| 01.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 54,096.00 | 0.00 | 54,096.00 | 13,524.00 | 13,524.00 | 9,016.00 | 9,016.00 | 9,016.00 | 9,016.00 | 40,572.00 | 45,080.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 6,238.83 | -111.00 | 6,127.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,127.83 | 6,127.83 |
| 01.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 5,428.83 | -111.00 | 5,317.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,317.83 | 5,317.83 |
| 01.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 5105 | REMUNERACIONES TEMPORALES | 11,050.00 | -1,332.00 | 9,718.00 | 1,696.20 | 1,696.20 | 1,111.20 | 1,111.20 | 1,111.20 | 1,111.20 | 8,021.80 | 8,606.80 |
| 01.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 8,796.00 | -1,332.00 | 7,464.00 | 1,696.20 | 1,696.20 | 1,111.20 | 1,111.20 | 1,111.20 | 1,111.20 | 5,767.80 | 6,352.80 |
| 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 | 2,899.70 | 2,899.70 | 1,930.85 | 1,930.85 | 1,930.85 | 1,930.85 | 9,850.33 | 10,819.18 |
| 01.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 7,589.51 | -155.18 | 7,434.33 | 1,773.14 | 1,773.14 | 1,179.81 | 1,179.81 | 1,179.81 | 1,179.81 | 5,661.19 | 6,254.52 |
| 01.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,426.66 | -110.96 | 5,315.70 | 1,126.56 | 1,126.56 | 751.04 | 751.04 | 751.04 | 751.04 | 4,189.14 | 4,564.66 |
| 2 | PARTICIPACION CIUDADANA | 42,591.41 | 1,709.14 | 44,300.55 | 8,173.96 | 8,173.96 | 5,363.43 | 5,363.43 | 5,363.43 | 5,363.43 | 36,126.59 | 38,937.12 |
| | 100 SERVICIOS GENERALES | 42,591.41 | 1,709.14 | 44,300.55 | 8,173.96 | 8,173.96 | 5,363.43 | 5,363.43 | 5,363.43 | 5,363.43 | 36,126.59 | 38,937.12 |
| | 110 ADMINISTRACION GENERAL | 42,591.41 | 1,709.14 | 44,300.55 | 8,173.96 | 8,173.96 | 5,363.43 | 5,363.43 | 5,363.43 | 5,363.43 | 36,126.59 | 38,937.12 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,545.00 | 111.00 | 3,656.00 | 255.48 | 255.48 | 170.32 | 170.32 | 170.32 | 170.32 | 3,400.52 | 3,485.68 |
| 01.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,330.00 | 111.00 | 2,441.00 | 155.49 | 155.49 | 103.66 | 103.66 | 103.66 | 103.66 | 2,285.51 | 2,337.34 |
| 01.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 99.99 | 99.99 | 66.66 | 66.66 | 66.66 | 66.66 | 1,115.01 | 1,148.34 |
| 5105 | REMUNERACIONES TEMPORALES | 27,960.00 | 1,332.00 | 29,292.00 | 7,092.24 | 7,092.24 | 4,651.24 | 4,651.24 | 4,651.24 | 4,651.24 | 22,199.76 | 24,640.76 |
| 01.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 27,960.00 | 1,332.00 | 29,292.00 | 7,092.24 | 7,092.24 | 4,651.24 | 4,651.24 | 4,651.24 | 4,651.24 | 22,199.76 | 24,640.76 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,586.41 | 266.14 | 5,852.55 | 826.24 | 826.24 | 541.87 | 541.87 | 541.87 | 541.87 | 5,026.31 | 5,310.68 |
| 01.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,257.34 | 155.18 | 3,412.52 | 826.24 | 826.24 | 541.87 | 541.87 | 541.87 | 541.87 | 2,586.28 | 2,870.65 |
| 01.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,329.07 | 110.96 | 2,440.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.03 | 2,440.03 |
| 5302 | SERVICIOS GENERALES | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 |
| 01.02.100.110.530201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



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|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.02.100.110.530249.000.17.04.0.001 | EVENTOS PUBLICOS PROMOCIONALES | | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 01.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 01.02.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 01.02.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | 5314 BIENES MUEBLES NO DEPRECIABLES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 01.02.100.110.531403.000.17.04.0.001 | MOBILIARIO | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | 5899 ASIGNACIONES A DISTRIBUIR | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01.02.100.110.589901.000.17.04.0.001 | ASIGNACIONES A DISTRIBUIR | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| | 3 JUNTA CANTONAL DE PROTECCION DE DERECHOS | | 132,200.67 | 0.00 | 132,200.67 | 85,155.92 | 85,155.92 | 80,625.74 | 80,625.74 | 28,625.74 | 28,625.74 | 47,044.75 | 51,574.93 |
| | 100 SERVICIOS GENERALES | | 132,200.67 | 0.00 | 132,200.67 | 85,155.92 | 85,155.92 | 80,625.74 | 80,625.74 | 28,625.74 | 28,625.74 | 47,044.75 | 51,574.93 |
| | 110 ADMINISTRACION GENERAL | | 132,200.67 | 0.00 | 132,200.67 | 85,155.92 | 85,155.92 | 80,625.74 | 80,625.74 | 28,625.74 | 28,625.74 | 47,044.75 | 51,574.93 |
| | 5101 REMUNERACIONES BASICAS | | 43,632.00 | -7,272.00 | 36,360.00 | 3,636.00 | 3,636.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 32,724.00 | 33,936.00 |
| 01.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 43,632.00 | -7,272.00 | 36,360.00 | 3,636.00 | 3,636.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 32,724.00 | 33,936.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 4,851.00 | 0.00 | 4,851.00 | 788.07 | 788.07 | 519.41 | 519.41 | 519.41 | 519.41 | 4,062.93 | 4,331.59 |
| 01.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,636.00 | 0.00 | 3,636.00 | 592.53 | 592.53 | 390.53 | 390.53 | 390.53 | 390.53 | 3,043.47 | 3,245.47 |
| 01.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,215.00 | 0.00 | 1,215.00 | 195.54 | 195.54 | 128.88 | 128.88 | 128.88 | 128.88 | 1,019.46 | 1,086.12 |
| | 5105 REMUNERACIONES TEMPORALES | | 0.00 | 7,272.00 | 7,272.00 | 6,989.20 | 6,989.20 | 4,565.20 | 4,565.20 | 4,565.20 | 4,565.20 | 282.80 | 2,706.80 |
| 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 | 4,565.20 | 4,565.20 | 4,565.20 | 4,565.20 | 282.80 | 2,706.80 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,717.67 | 0.00 | 8,717.67 | 1,742.65 | 1,742.65 | 1,117.13 | 1,117.13 | 1,117.13 | 1,117.13 | 6,975.02 | 7,600.54 |
| 01.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 5,083.13 | 0.00 | 5,083.13 | 1,237.85 | 1,237.85 | 814.25 | 814.25 | 814.25 | 814.25 | 3,845.28 | 4,268.88 |
| 01.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,634.54 | 0.00 | 3,634.54 | 504.80 | 504.80 | 302.88 | 302.88 | 302.88 | 302.88 | 3,129.74 | 3,331.66 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 01.03.100.110.530613.000.17.04.0.001 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 01.03.100.110.580108.000.17.04.0.001 | A CUENTAS O FONDOS ESPECIALES | | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| | 4 SEGURIDAD CIUDADANA Y GESTION DE RIESGOS | | 122,876.41 | 0.00 | 122,876.41 | 26,009.05 | 26,009.05 | 23,265.34 | 23,265.34 | 18,819.86 | 18,819.86 | 96,867.36 | 99,611.07 |
| | 100 SERVICIOS GENERALES | | 122,876.41 | 0.00 | 122,876.41 | 26,009.05 | 26,009.05 | 23,265.34 | 23,265.34 | 18,819.86 | 18,819.86 | 96,867.36 | 99,611.07 |

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|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 110 ADMINISTRACION GENERAL | | 122,876.41 | 0.00 | 122,876.41 | 26,009.05 | 26,009.05 | 23,265.34 | 23,265.34 | 18,819.86 | 18,819.86 | 96,867.36 | 99,611.07 |
| | 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 | 6,757.00 | 6,757.00 | 4,427.00 | 4,427.00 | 4,427.00 | 4,427.00 | 21,203.00 | 23,533.00 |
| 01.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 27,960.00 | 0.00 | 27,960.00 | 6,757.00 | 6,757.00 | 4,427.00 | 4,427.00 | 4,427.00 | 4,427.00 | 21,203.00 | 23,533.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 5,586.41 | 0.00 | 5,586.41 | 1,199.78 | 1,199.78 | 786.07 | 786.07 | 786.07 | 786.07 | 4,386.63 | 4,800.34 |
| 01.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 3,257.34 | 0.00 | 3,257.34 | 787.19 | 787.19 | 515.75 | 515.75 | 515.75 | 515.75 | 2,470.15 | 2,741.59 |
| 01.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,329.07 | 0.00 | 2,329.07 | 412.59 | 412.59 | 270.32 | 270.32 | 270.32 | 270.32 | 1,916.48 | 2,058.75 |
| | 5301 SERVICIOS BASICOS | | 44,000.00 | 0.00 | 44,000.00 | 12,302.08 | 12,302.08 | 12,302.08 | 12,302.08 | 9,226.56 | 9,226.56 | 31,697.92 | 31,697.92 |
| 01.04.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES | | 44,000.00 | 0.00 | 44,000.00 | 12,302.08 | 12,302.08 | 12,302.08 | 12,302.08 | 9,226.56 | 9,226.56 | 31,697.92 | 31,697.92 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | | 4,042.50 | 0.00 | 4,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,042.50 | 4,042.50 |
| 01.04.100.110.530609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | | 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 | 16,970.03 | 16,970.03 | 11,606.02 | 11,606.02 | 11,606.02 | 11,606.02 | 135,590.52 | 140,954.53 |
| | 100 SERVICIOS GENERALES | | 157,995.90 | -5,435.35 | 152,560.55 | 16,970.03 | 16,970.03 | 11,606.02 | 11,606.02 | 11,606.02 | 11,606.02 | 135,590.52 | 140,954.53 |
| | 110 ADMINISTRACION GENERAL | | 157,995.90 | -5,435.35 | 152,560.55 | 16,970.03 | 16,970.03 | 11,606.02 | 11,606.02 | 11,606.02 | 11,606.02 | 135,590.52 | 140,954.53 |
| | 5101 REMUNERACIONES BASICAS | | 52,488.00 | -20,112.00 | 32,376.00 | 8,094.00 | 8,094.00 | 5,396.00 | 5,396.00 | 5,396.00 | 5,396.00 | 24,282.00 | 26,980.00 |
| 01.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 52,488.00 | -20,112.00 | 32,376.00 | 8,094.00 | 8,094.00 | 5,396.00 | 5,396.00 | 5,396.00 | 5,396.00 | 24,282.00 | 26,980.00 |
| | 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 | 5,341.53 | 5,341.53 | 3,491.20 | 3,491.20 | 3,491.20 | 3,491.20 | 23,566.47 | 25,416.80 |
| 01.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 13,032.00 | 15,876.00 | 28,908.00 | 5,341.53 | 5,341.53 | 3,491.20 | 3,491.20 | 3,491.20 | 3,491.20 | 23,566.47 | 25,416.80 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,090.90 | -846.35 | 12,244.55 | 2,414.50 | 2,414.50 | 1,598.82 | 1,598.82 | 1,598.82 | 1,598.82 | 9,830.05 | 10,645.73 |
| 01.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 7,633.08 | -493.49 | 7,139.59 | 1,565.24 | 1,565.24 | 1,035.36 | 1,035.36 | 1,035.36 | 1,035.36 | 5,574.35 | 6,104.23 |
| 01.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,457.82 | -352.86 | 5,104.96 | 849.26 | 849.26 | 563.46 | 563.46 | 563.46 | 563.46 | 4,255.70 | 4,541.50 |
| 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 | 8,572.01 | 8,572.01 | 5,641.88 | 5,641.88 | 5,641.88 | 5,641.88 | 27,621.67 | 30,551.80 |
| 100 | SERVICIOS GENERALES | 36,193.68 | 0.00 | 36,193.68 | 8,572.01 | 8,572.01 | 5,641.88 | 5,641.88 | 5,641.88 | 5,641.88 | 27,621.67 | 30,551.80 |
| 110 | ADMINISTRACION GENERAL | 36,193.68 | 0.00 | 36,193.68 | 8,572.01 | 8,572.01 | 5,641.88 | 5,641.88 | 5,641.88 | 5,641.88 | 27,621.67 | 30,551.80 |
| 5101 | REMUNERACIONES BASICAS | 7,464.00 | 0.00 | 7,464.00 | 1,866.00 | 1,866.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 5,598.00 | 6,220.00 |
| 01.06.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 7,464.00 | 0.00 | 7,464.00 | 1,866.00 | 1,866.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 5,598.00 | 6,220.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,108.00 | 0.00 | 3,108.00 | 501.70 | 501.70 | 328.70 | 328.70 | 328.70 | 328.70 | 2,606.30 | 2,779.30 |
| 01.06.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,298.00 | 0.00 | 2,298.00 | 405.04 | 405.04 | 265.37 | 265.37 | 265.37 | 265.37 | 1,892.96 | 2,032.63 |
| 01.06.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 96.66 | 96.66 | 63.33 | 63.33 | 63.33 | 63.33 | 713.34 | 746.67 |
| 5105 | REMUNERACIONES TEMPORALES | 20,112.00 | 0.00 | 20,112.00 | 4,860.40 | 4,860.40 | 3,184.40 | 3,184.40 | 3,184.40 | 3,184.40 | 15,251.60 | 16,927.60 |
| 01.06.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | 0.00 | 20,112.00 | 4,860.40 | 4,860.40 | 3,184.40 | 3,184.40 | 3,184.40 | 3,184.40 | 15,251.60 | 16,927.60 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,509.68 | 0.00 | 5,509.68 | 1,343.91 | 1,343.91 | 884.78 | 884.78 | 884.78 | 884.78 | 4,165.77 | 4,624.90 |
| 01.06.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,212.60 | 0.00 | 3,212.60 | 783.61 | 783.61 | 515.90 | 515.90 | 515.90 | 515.90 | 2,428.99 | 2,696.70 |
| 01.06.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,297.08 | 0.00 | 2,297.08 | 560.30 | 560.30 | 368.88 | 368.88 | 368.88 | 368.88 | 1,736.78 | 1,928.20 |
| 2 | CONCEJO MUNICIPAL | 208,842.06 | 0.00 | 208,842.06 | 43,744.15 | 43,744.15 | 29,194.16 | 29,194.16 | 29,194.16 | 29,194.16 | 165,097.91 | 179,647.90 |
| 1 | CONCEJO MUNICIPAL | 208,842.06 | 0.00 | 208,842.06 | 43,744.15 | 43,744.15 | 29,194.16 | 29,194.16 | 29,194.16 | 29,194.16 | 165,097.91 | 179,647.90 |
| 100 | SERVICIOS GENERALES | 208,842.06 | 0.00 | 208,842.06 | 43,744.15 | 43,744.15 | 29,194.16 | 29,194.16 | 29,194.16 | 29,194.16 | 165,097.91 | 179,647.90 |
| 110 | ADMINISTRACION GENERAL | 208,842.06 | 0.00 | 208,842.06 | 43,744.15 | 43,744.15 | 29,194.16 | 29,194.16 | 29,194.16 | 29,194.16 | 165,097.91 | 179,647.90 |
| 5101 | REMUNERACIONES BASICAS | 142,260.00 | 0.00 | 142,260.00 | 35,565.00 | 35,565.00 | 23,710.00 | 23,710.00 | 23,710.00 | 23,710.00 | 106,695.00 | 118,550.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril 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 | 35,565.00 | 35,565.00 | 23,710.00 | 23,710.00 | 23,710.00 | 23,710.00 | 106,695.00 | 118,550.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 16,214.17 | 0.00 | 16,214.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,214.17 | 16,214.17 |
| 02.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 13,379.17 | 0.00 | 13,379.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,379.17 | 13,379.17 |
| 02.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 2,835.00 | 0.00 | 2,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,835.00 | 2,835.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 18,290.00 | 0.00 | 18,290.00 | 1,677.00 | 1,677.00 | 1,092.00 | 1,092.00 | 1,092.00 | 1,092.00 | 16,613.00 | 17,198.00 |
| 02.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 7,020.00 | 0.00 | 7,020.00 | 1,677.00 | 1,677.00 | 1,092.00 | 1,092.00 | 1,092.00 | 1,092.00 | 5,343.00 | 5,928.00 |
| 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 | 6,502.15 | 6,502.15 | 4,392.16 | 4,392.16 | 4,392.16 | 4,392.16 | 25,575.74 | 27,685.73 |
| 02.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 18,704.07 | 0.00 | 18,704.07 | 4,338.67 | 4,338.67 | 2,889.42 | 2,889.42 | 2,889.42 | 2,889.42 | 14,365.40 | 15,814.65 |
| 02.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 13,373.82 | 0.00 | 13,373.82 | 2,163.48 | 2,163.48 | 1,502.74 | 1,502.74 | 1,502.74 | 1,502.74 | 11,210.34 | 11,871.08 |
| | 3 PROCURADURIA SINDICA | | 126,010.36 | 0.00 | 126,010.36 | 24,907.32 | 24,907.32 | 16,336.72 | 16,336.72 | 16,336.72 | 16,336.72 | 101,103.04 | 109,673.64 |
| | 1 PROCURADURIA SINDICA | | 38,904.13 | 0.00 | 38,904.13 | 5,927.58 | 5,927.58 | 3,350.70 | 3,350.70 | 3,350.70 | 3,350.70 | 32,976.55 | 35,553.43 |
| | 100 SERVICIOS GENERALES | | 38,904.13 | 0.00 | 38,904.13 | 5,927.58 | 5,927.58 | 3,350.70 | 3,350.70 | 3,350.70 | 3,350.70 | 32,976.55 | 35,553.43 |
| | 110 ADMINISTRACION GENERAL | | 38,904.13 | 0.00 | 38,904.13 | 5,927.58 | 5,927.58 | 3,350.70 | 3,350.70 | 3,350.70 | 3,350.70 | 32,976.55 | 35,553.43 |
| | 5101 REMUNERACIONES BASICAS | | 27,696.00 | -632.00 | 27,064.00 | 4,846.80 | 4,846.80 | 2,538.80 | 2,538.80 | 2,538.80 | 2,538.80 | 22,217.20 | 24,525.20 |
| 03.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 27,696.00 | -632.00 | 27,064.00 | 4,846.80 | 4,846.80 | 2,538.80 | 2,538.80 | 2,538.80 | 2,538.80 | 22,217.20 | 24,525.20 |
| | 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 | 564.65 | 564.65 | 295.77 | 295.77 | 295.77 | 295.77 | 5,430.15 | 5,699.03 |
| 03.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 3,495.47 | 0.00 | 3,495.47 | 564.65 | 564.65 | 295.77 | 295.77 | 295.77 | 295.77 | 2,930.82 | 3,199.70 |
| 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 | 18,979.74 | 18,979.74 | 12,986.02 | 12,986.02 | 12,986.02 | 12,986.02 | 68,126.49 | 74,120.21 |
| | 100 SERVICIOS GENERALES | | 87,106.23 | 0.00 | 87,106.23 | 18,979.74 | 18,979.74 | 12,986.02 | 12,986.02 | 12,986.02 | 12,986.02 | 68,126.49 | 74,120.21 |
| | 110 ADMINISTRACION GENERAL | | 87,106.23 | 0.00 | 87,106.23 | 18,979.74 | 18,979.74 | 12,986.02 | 12,986.02 | 12,986.02 | 12,986.02 | 68,126.49 | 74,120.21 |

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Período: Desde Enero al 30 de Abril 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 | 4,728.00 | 4,728.00 | 3,152.00 | 3,152.00 | 3,152.00 | 3,152.00 | 14,184.00 | 15,760.00 |
| 03.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 18,912.00 | 0.00 | 18,912.00 | 4,728.00 | 4,728.00 | 3,152.00 | 3,152.00 | 3,152.00 | 3,152.00 | 14,184.00 | 15,760.00 |
| | 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 | 10,964.97 | 10,964.97 | 7,469.97 | 7,469.97 | 7,469.97 | 7,469.97 | 30,975.03 | 34,470.03 |
| 03.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 41,940.00 | 0.00 | 41,940.00 | 10,964.97 | 10,964.97 | 7,469.97 | 7,469.97 | 7,469.97 | 7,469.97 | 30,975.03 | 34,470.03 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 12,158.23 | 0.00 | 12,158.23 | 3,286.77 | 3,286.77 | 2,364.05 | 2,364.05 | 2,364.05 | 2,364.05 | 8,871.46 | 9,794.18 |
| 03.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 7,089.26 | 0.00 | 7,089.26 | 2,065.72 | 2,065.72 | 1,474.95 | 1,474.95 | 1,474.95 | 1,474.95 | 5,023.54 | 5,614.31 |
| 03.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 5,068.97 | 0.00 | 5,068.97 | 1,221.05 | 1,221.05 | 889.10 | 889.10 | 889.10 | 889.10 | 3,847.92 | 4,179.87 |
| | 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 | 17,640.06 | 17,640.06 | 12,165.86 | 12,165.86 | 12,165.86 | 12,165.86 | 60,355.48 | 65,829.68 |
| | 1 SECRETARIA GENERAL | | 40,904.13 | 0.00 | 40,904.13 | 9,882.42 | 9,882.42 | 7,113.28 | 7,113.28 | 7,113.28 | 7,113.28 | 31,021.71 | 33,790.85 |
| | 100 SERVICIOS GENERALES | | 40,904.13 | 0.00 | 40,904.13 | 9,882.42 | 9,882.42 | 7,113.28 | 7,113.28 | 7,113.28 | 7,113.28 | 31,021.71 | 33,790.85 |
| | 110 ADMINISTRACION GENERAL | | 40,904.13 | 0.00 | 40,904.13 | 9,882.42 | 9,882.42 | 7,113.28 | 7,113.28 | 7,113.28 | 7,113.28 | 31,021.71 | 33,790.85 |
| | 5101 REMUNERACIONES BASICAS | | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| 05.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| | 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 | 1,383.42 | 1,383.42 | 922.28 | 922.28 | 922.28 | 922.28 | 4,611.38 | 5,072.52 |
| 05.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 3,495.47 | 0.00 | 3,495.47 | 806.64 | 806.64 | 537.76 | 537.76 | 537.76 | 537.76 | 2,688.83 | 2,957.71 |
| 05.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,499.33 | 0.00 | 2,499.33 | 576.78 | 576.78 | 384.52 | 384.52 | 384.52 | 384.52 | 1,922.55 | 2,114.81 |

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril 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 | 7,757.64 | 7,757.64 | 5,052.58 | 5,052.58 | 5,052.58 | 5,052.58 | 29,333.77 | 32,038.83 |
| | 100 SERVICIOS GENERALES | 37,091.41 | 0.00 | 37,091.41 | 7,757.64 | 7,757.64 | 5,052.58 | 5,052.58 | 5,052.58 | 5,052.58 | 29,333.77 | 32,038.83 |
| | 110 ADMINISTRACION GENERAL | 37,091.41 | 0.00 | 37,091.41 | 7,757.64 | 7,757.64 | 5,052.58 | 5,052.58 | 5,052.58 | 5,052.58 | 29,333.77 | 32,038.83 |
| 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 | 6,720.80 | 6,720.80 | 4,390.80 | 4,390.80 | 4,390.80 | 4,390.80 | 21,239.20 | 23,569.20 |
| 05.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 27,960.00 | 0.00 | 27,960.00 | 6,720.80 | 6,720.80 | 4,390.80 | 4,390.80 | 4,390.80 | 4,390.80 | 21,239.20 | 23,569.20 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,586.41 | 0.00 | 5,586.41 | 1,036.84 | 1,036.84 | 661.78 | 661.78 | 661.78 | 661.78 | 4,549.57 | 4,924.63 |
| 05.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,257.34 | 0.00 | 3,257.34 | 782.97 | 782.97 | 511.53 | 511.53 | 511.53 | 511.53 | 2,474.37 | 2,745.81 |
| 05.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,329.07 | 0.00 | 2,329.07 | 253.87 | 253.87 | 150.25 | 150.25 | 150.25 | 150.25 | 2,075.20 | 2,178.82 |
| | 7 ASESORIA DE GESTION | 71,885.32 | 0.00 | 71,885.32 | 14,799.59 | 14,799.59 | 9,035.65 | 9,035.65 | 9,035.65 | 9,035.65 | 57,085.73 | 62,849.67 |
| | 1 ASESORIA DE GESTION | 71,885.32 | 0.00 | 71,885.32 | 14,799.59 | 14,799.59 | 9,035.65 | 9,035.65 | 9,035.65 | 9,035.65 | 57,085.73 | 62,849.67 |
| | 100 SERVICIOS GENERALES | 71,885.32 | 0.00 | 71,885.32 | 14,799.59 | 14,799.59 | 9,035.65 | 9,035.65 | 9,035.65 | 9,035.65 | 57,085.73 | 62,849.67 |
| | 110 ADMINISTRACION GENERAL | 71,885.32 | 0.00 | 71,885.32 | 14,799.59 | 14,799.59 | 9,035.65 | 9,035.65 | 9,035.65 | 9,035.65 | 57,085.73 | 62,849.67 |
| 5101 | REMUNERACIONES BASICAS | 55,392.00 | 0.00 | 55,392.00 | 11,770.80 | 11,770.80 | 7,154.80 | 7,154.80 | 7,154.80 | 7,154.80 | 43,621.20 | 48,237.20 |
| 07.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 55,392.00 | 0.00 | 55,392.00 | 11,770.80 | 11,770.80 | 7,154.80 | 7,154.80 | 7,154.80 | 7,154.80 | 43,621.20 | 48,237.20 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 5,426.00 | 0.00 | 5,426.00 | 676.98 | 676.98 | 451.32 | 451.32 | 451.32 | 451.32 | 4,749.02 | 4,974.68 |
| 07.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,616.00 | 0.00 | 4,616.00 | 576.99 | 576.99 | 384.66 | 384.66 | 384.66 | 384.66 | 4,039.01 | 4,231.34 |
| 07.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 99.99 | 99.99 | 66.66 | 66.66 | 66.66 | 66.66 | 710.01 | 743.34 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,067.32 | 0.00 | 11,067.32 | 2,351.81 | 2,351.81 | 1,429.53 | 1,429.53 | 1,429.53 | 1,429.53 | 8,715.51 | 9,637.79 |
| 07.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 6,453.17 | 0.00 | 6,453.17 | 1,371.29 | 1,371.29 | 833.53 | 833.53 | 833.53 | 833.53 | 5,081.88 | 5,619.64 |
| 07.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,614.15 | 0.00 | 4,614.15 | 980.52 | 980.52 | 596.00 | 596.00 | 596.00 | 596.00 | 3,633.63 | 4,018.15 |
| 8 | DIRECCION DE PLANIFICACION INSTITUCIONAL | 138,915.44 | 6,776.58 | 145,692.02 | 27,741.66 | 27,741.66 | 18,376.80 | 18,376.80 | 18,376.80 | 18,376.80 | 117,950.36 | 127,315.22 |
| 1 | DIRECCION DE PLANIFICACION INSTITUCIONAL | 48,316.73 | -2,308.00 | 46,008.73 | 10,997.46 | 10,997.46 | 7,349.50 | 7,349.50 | 7,349.50 | 7,349.50 | 35,011.27 | 38,659.23 |
| 100 | SERVICIOS GENERALES | 48,316.73 | -2,308.00 | 46,008.73 | 10,997.46 | 10,997.46 | 7,349.50 | 7,349.50 | 7,349.50 | 7,349.50 | 35,011.27 | 38,659.23 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
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 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 110 ADMINISTRACION GENERAL | | 48,316.73 | -2,308.00 | 46,008.73 | 10,997.46 | 10,997.46 | 7,349.50 | 7,349.50 | 7,349.50 | 7,349.50 | 35,011.27 | 38,659.23 |
| | 7101 REMUNERACIONES BASICAS | | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| 08.01.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,895.33 | 0.00 | 3,895.33 | 676.98 | 676.98 | 451.32 | 451.32 | 451.32 | 451.32 | 3,218.35 | 3,444.01 |
| 08.01.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 3,085.33 | 0.00 | 3,085.33 | 576.99 | 576.99 | 384.66 | 384.66 | 384.66 | 384.66 | 2,508.34 | 2,700.67 |
| 08.01.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 99.99 | 99.99 | 66.66 | 66.66 | 66.66 | 66.66 | 710.01 | 743.34 |
| | 7105 REMUNERACIONES TEMPORALES | | 9,328.00 | -2,308.00 | 7,020.00 | 1,696.50 | 1,696.50 | 1,111.50 | 1,111.50 | 1,111.50 | 1,111.50 | 5,323.50 | 5,908.50 |
| 08.01.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 7,020.00 | 0.00 | 7,020.00 | 1,696.50 | 1,696.50 | 1,111.50 | 1,111.50 | 1,111.50 | 1,111.50 | 5,323.50 | 5,908.50 |
| 08.01.100.110.710512.000.17.04.0.001 | SUBROGACION | | 2,308.00 | -2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,397.40 | 0.00 | 7,397.40 | 1,699.98 | 1,699.98 | 1,170.68 | 1,170.68 | 1,170.68 | 1,170.68 | 5,697.42 | 6,226.72 |
| 08.01.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | | 4,313.30 | 0.00 | 4,313.30 | 1,004.29 | 1,004.29 | 667.25 | 667.25 | 667.25 | 667.25 | 3,309.01 | 3,646.05 |
| 08.01.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 3,084.10 | 0.00 | 3,084.10 | 695.69 | 695.69 | 503.43 | 503.43 | 503.43 | 503.43 | 2,388.41 | 2,580.67 |
| | 2 UNIDAD DE PLANIFICACION | | 60,471.92 | 9,084.58 | 69,556.50 | 13,308.72 | 13,308.72 | 8,804.34 | 8,804.34 | 8,804.34 | 8,804.34 | 56,247.78 | 60,752.16 |
| | 100 SERVICIOS GENERALES | | 60,471.92 | 9,084.58 | 69,556.50 | 13,308.72 | 13,308.72 | 8,804.34 | 8,804.34 | 8,804.34 | 8,804.34 | 56,247.78 | 60,752.16 |
| | 110 ADMINISTRACION GENERAL | | 60,471.92 | 9,084.58 | 69,556.50 | 13,308.72 | 13,308.72 | 8,804.34 | 8,804.34 | 8,804.34 | 8,804.34 | 56,247.78 | 60,752.16 |
| | 7101 REMUNERACIONES BASICAS | | 25,356.00 | 0.00 | 25,356.00 | 6,339.00 | 6,339.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 19,017.00 | 21,130.00 |
| 08.02.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 25,356.00 | 0.00 | 25,356.00 | 6,339.00 | 6,339.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 19,017.00 | 21,130.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 4,414.00 | 590.00 | 5,004.00 | 501.70 | 501.70 | 328.70 | 328.70 | 328.70 | 328.70 | 4,502.30 | 4,675.30 |
| 08.02.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 3,199.00 | 590.00 | 3,789.00 | 405.04 | 405.04 | 265.37 | 265.37 | 265.37 | 265.37 | 3,383.96 | 3,523.63 |
| 08.02.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,215.00 | 0.00 | 1,215.00 | 96.66 | 96.66 | 63.33 | 63.33 | 63.33 | 63.33 | 1,118.34 | 1,151.67 |
| | 7105 REMUNERACIONES TEMPORALES | | 13,032.00 | 7,080.00 | 20,112.00 | 4,860.40 | 4,860.40 | 3,184.40 | 3,184.40 | 3,184.40 | 3,184.40 | 15,251.60 | 16,927.60 |
| 08.02.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 13,032.00 | 7,080.00 | 20,112.00 | 4,860.40 | 4,860.40 | 3,184.40 | 3,184.40 | 3,184.40 | 3,184.40 | 15,251.60 | 16,927.60 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,669.92 | 1,414.58 | 9,084.50 | 1,607.62 | 1,607.62 | 1,065.24 | 1,065.24 | 1,065.24 | 1,065.24 | 7,476.88 | 8,019.26 |
| 08.02.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | | 4,472.20 | 824.82 | 5,297.02 | 1,304.74 | 1,304.74 | 863.32 | 863.32 | 863.32 | 863.32 | 3,992.28 | 4,433.70 |
| 08.02.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 3,197.72 | 589.76 | 3,787.48 | 302.88 | 302.88 | 201.92 | 201.92 | 201.92 | 201.92 | 3,484.60 | 3,585.56 |
| | 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 | 3,435.48 | 3,435.48 | 2,222.96 | 2,222.96 | 2,222.96 | 2,222.96 | 26,691.31 | 27,903.83 |

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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 30 de Abril 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 | 3,435.48 | 3,435.48 | 2,222.96 | 2,222.96 | 2,222.96 | 2,222.96 | 26,691.31 | 27,903.83 |
| | 110 ADMINISTRACION GENERAL | 30,126.79 | 0.00 | 30,126.79 | 3,435.48 | 3,435.48 | 2,222.96 | 2,222.96 | 2,222.96 | 2,222.96 | 26,691.31 | 27,903.83 |
| | 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 | 3,077.00 | 3,077.00 | 1,991.00 | 1,991.00 | 1,991.00 | 1,991.00 | 9,955.00 | 11,041.00 |
| 08.03.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 13,032.00 | 0.00 | 13,032.00 | 3,077.00 | 3,077.00 | 1,991.00 | 1,991.00 | 1,991.00 | 1,991.00 | 9,955.00 | 11,041.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,603.79 | 0.00 | 2,603.79 | 358.48 | 358.48 | 231.96 | 231.96 | 231.96 | 231.96 | 2,245.31 | 2,371.83 |
| 08.03.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | 1,518.22 | 0.00 | 1,518.22 | 358.48 | 358.48 | 231.96 | 231.96 | 231.96 | 231.96 | 1,159.74 | 1,286.26 |
| 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 | 183,107.12 | 183,107.12 | 160,778.61 | 160,778.61 | 85,568.73 | 85,568.73 | 935,618.25 | 957,946.76 |
| | 1 DIRECCION ADMINISTRATIVA | 113,486.44 | 0.00 | 113,486.44 | 23,998.62 | 23,998.62 | 20,483.21 | 20,483.21 | 16,655.72 | 16,655.72 | 89,487.82 | 93,003.23 |
| | 100 SERVICIOS GENERALES | 113,486.44 | 0.00 | 113,486.44 | 23,998.62 | 23,998.62 | 20,483.21 | 20,483.21 | 16,655.72 | 16,655.72 | 89,487.82 | 93,003.23 |
| | 110 ADMINISTRACION GENERAL | 113,486.44 | 0.00 | 113,486.44 | 23,998.62 | 23,998.62 | 20,483.21 | 20,483.21 | 16,655.72 | 16,655.72 | 89,487.82 | 93,003.23 |
| | 5101 REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 8,790.00 | 8,790.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 26,370.00 | 29,300.00 |
| 09.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 8,790.00 | 8,790.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 26,370.00 | 29,300.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,932.33 | 0.00 | 3,932.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,932.33 | 3,932.33 |
| 09.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,122.33 | 0.00 | 3,122.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.33 | 3,122.33 |
| 09.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| | 5105 REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 09.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,486.11 | 0.00 | 7,486.11 | 1,756.23 | 1,756.23 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 5,729.88 | 6,315.29 |
| 09.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,365.03 | 0.00 | 4,365.03 | 1,024.02 | 1,024.02 | 682.68 | 682.68 | 682.68 | 682.68 | 3,341.01 | 3,682.35 |
| 09.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,121.08 | 0.00 | 3,121.08 | 732.21 | 732.21 | 488.14 | 488.14 | 488.14 | 488.14 | 2,388.87 | 2,632.94 |
| | 5301 SERVICIOS BASICOS | 51,600.00 | 0.00 | 51,600.00 | 13,452.39 | 13,452.39 | 13,452.39 | 13,452.39 | 9,624.90 | 9,624.90 | 38,147.61 | 38,147.61 |

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Período: Desde Enero al 30 de Abril 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 | 3,873.21 | 3,873.21 | 3,873.21 | 3,873.21 | 2,425.61 | 2,425.61 | 7,126.79 | 7,126.79 |
| 09.01.100.110.530104.000.17.04.0.001 | ENERGIA ELECTRICA | | 25,000.00 | 0.00 | 25,000.00 | 7,775.00 | 7,775.00 | 7,775.00 | 7,775.00 | 5,786.66 | 5,786.66 | 17,225.00 | 17,225.00 |
| 09.01.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES | | 15,000.00 | 0.00 | 15,000.00 | 1,804.18 | 1,804.18 | 1,804.18 | 1,804.18 | 1,412.63 | 1,412.63 | 13,195.82 | 13,195.82 |
| 09.01.100.110.530106.000.17.04.0.001 | SERVICIO DE CORREO | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| | 5302 SERVICIOS GENERALES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 09.01.100.110.530248.000.17.04.0.001 | EVENTOS OFICIALES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI | | 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 | 8,686.77 | 8,686.77 | 5,808.45 | 5,808.45 | 5,808.45 | 5,808.45 | 27,506.91 | 30,385.23 |
| | 100 SERVICIOS GENERALES | | 36,193.68 | 0.00 | 36,193.68 | 8,686.77 | 8,686.77 | 5,808.45 | 5,808.45 | 5,808.45 | 5,808.45 | 27,506.91 | 30,385.23 |
| | 110 ADMINISTRACION GENERAL | | 36,193.68 | 0.00 | 36,193.68 | 8,686.77 | 8,686.77 | 5,808.45 | 5,808.45 | 5,808.45 | 5,808.45 | 27,506.91 | 30,385.23 |
| | 5101 REMUNERACIONES BASICAS | | 27,576.00 | 0.00 | 27,576.00 | 6,894.00 | 6,894.00 | 4,596.00 | 4,596.00 | 4,596.00 | 4,596.00 | 20,682.00 | 22,980.00 |
| 09.04.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 27,576.00 | 0.00 | 27,576.00 | 6,894.00 | 6,894.00 | 4,596.00 | 4,596.00 | 4,596.00 | 4,596.00 | 20,682.00 | 22,980.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 3,108.00 | 0.00 | 3,108.00 | 519.00 | 519.00 | 346.00 | 346.00 | 346.00 | 346.00 | 2,589.00 | 2,762.00 |
| 09.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,298.00 | 0.00 | 2,298.00 | 419.01 | 419.01 | 279.34 | 279.34 | 279.34 | 279.34 | 1,878.99 | 2,018.66 |
| 09.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 99.99 | 99.99 | 66.66 | 66.66 | 66.66 | 66.66 | 710.01 | 743.34 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 5,509.68 | 0.00 | 5,509.68 | 1,273.77 | 1,273.77 | 866.45 | 866.45 | 866.45 | 866.45 | 4,235.91 | 4,643.23 |
| 09.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 3,212.60 | 0.00 | 3,212.60 | 803.13 | 803.13 | 535.42 | 535.42 | 535.42 | 535.42 | 2,409.47 | 2,677.18 |
| 09.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,297.08 | 0.00 | 2,297.08 | 470.64 | 470.64 | 331.03 | 331.03 | 331.03 | 331.03 | 1,826.44 | 1,966.05 |
| | 8 UNIDAD DE INFORMATICA | | 194,732.16 | -5,355.52 | 189,376.64 | 29,465.22 | 29,465.22 | 25,190.33 | 25,190.33 | 14,412.98 | 14,412.98 | 159,911.42 | 164,186.31 |
| | 100 SERVICIOS GENERALES | | 194,732.16 | -5,355.52 | 189,376.64 | 29,465.22 | 29,465.22 | 25,190.33 | 25,190.33 | 14,412.98 | 14,412.98 | 159,911.42 | 164,186.31 |
| | 110 ADMINISTRACION GENERAL | | 194,732.16 | -5,355.52 | 189,376.64 | 29,465.22 | 29,465.22 | 25,190.33 | 25,190.33 | 14,412.98 | 14,412.98 | 159,911.42 | 164,186.31 |
| | 5101 REMUNERACIONES BASICAS | | 37,188.00 | -438.00 | 36,750.00 | 7,686.00 | 7,686.00 | 5,124.00 | 5,124.00 | 5,124.00 | 5,124.00 | 29,064.00 | 31,626.00 |
| 09.08.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 37,188.00 | -438.00 | 36,750.00 | 7,686.00 | 7,686.00 | 5,124.00 | 5,124.00 | 5,124.00 | 5,124.00 | 29,064.00 | 31,626.00 |
| | 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 |

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril 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 | 3,003.00 | 3,003.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 3,003.00 | 4,004.00 |
| 09.08.100.110.510513.000.17.04.0.000 | ENCARGOS | | 0.00 | 6,006.00 | 6,006.00 | 3,003.00 | 3,003.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 3,003.00 | 4,004.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,430.16 | 1,112.48 | 8,542.64 | 2,135.67 | 2,135.67 | 1,423.78 | 1,423.78 | 1,423.78 | 1,423.78 | 6,406.97 | 7,118.86 |
| 09.08.100.110.510601.000.17.04.0.000 | APORTE PATRONAL | | 4,332.40 | 648.67 | 4,981.07 | 1,245.27 | 1,245.27 | 830.18 | 830.18 | 830.18 | 830.18 | 3,735.80 | 4,150.89 |
| 09.08.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA | | 3,097.76 | 463.81 | 3,561.57 | 890.40 | 890.40 | 593.60 | 593.60 | 593.60 | 593.60 | 2,671.17 | 2,967.97 |
| | 5301 SERVICIOS BASICOS | | 21,800.00 | 0.00 | 21,800.00 | 7,817.60 | 7,817.60 | 7,817.60 | 7,817.60 | 5,863.20 | 5,863.20 | 13,982.40 | 13,982.40 |
| 09.08.100.110.530105.000.17.04.0.000 | TELECOMUNICACIONES | | 21,800.00 | 0.00 | 21,800.00 | 7,817.60 | 7,817.60 | 7,817.60 | 7,817.60 | 5,863.20 | 5,863.20 | 13,982.40 | 13,982.40 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 09.08.100.110.530402.000.17.04.0.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 5307 GASTOS EN INFORMATICA | | 52,000.00 | -12,500.00 | 39,500.00 | 8,822.95 | 8,822.95 | 8,822.95 | 8,822.95 | 0.00 | 0.00 | 30,677.05 | 30,677.05 |
| 09.08.100.110.530702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE | | 31,800.00 | -12,500.00 | 19,300.00 | 8,822.95 | 8,822.95 | 8,822.95 | 8,822.95 | 0.00 | 0.00 | 10,477.05 | 10,477.05 |
| 09.08.100.110.530704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO | | 20,200.00 | 0.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,200.00 | 20,200.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 09.08.100.110.530804.000.17.04.0.000 | MATERIALES DE OFICINA | | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 09.08.100.110.530813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| | 5314 BIENES MUEBLES NO DEPRECIABLES | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 09.08.100.110.531406.000.17.04.0.000 | HERRAMIENTAS Y EQUIPOS MENORES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 09.08.100.110.531411.000.17.04.0.000 | PARTES Y REPUESTOS | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 8401 BIENES MUEBLES | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 09.08.100.110.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| | 9 UNIDAD DE BIENES Y TRANSPORTES | | 432,209.10 | 12,500.00 | 444,709.10 | 69,426.10 | 69,426.10 | 67,428.66 | 67,428.66 | 25,546.32 | 25,546.32 | 375,283.00 | 377,280.44 |
| | 100 SERVICIOS GENERALES | | 432,209.10 | 12,500.00 | 444,709.10 | 69,426.10 | 69,426.10 | 67,428.66 | 67,428.66 | 25,546.32 | 25,546.32 | 375,283.00 | 377,280.44 |
| | 110 ADMINISTRACION GENERAL | | 432,209.10 | 12,500.00 | 444,709.10 | 69,426.10 | 69,426.10 | 67,428.66 | 67,428.66 | 25,546.32 | 25,546.32 | 375,283.00 | 377,280.44 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 2,518.00 | 0.00 | 2,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,518.00 | 2,518.00 |
| 09.09.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 1,708.00 | 0.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 1,708.00 |
| 09.09.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |

Sr. Virgilio Andrango
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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 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5105 REMUNERACIONES TEMPORALES | | 20,496.00 | 0.00 | 20,496.00 | 4,953.20 | 4,953.20 | 3,245.20 | 3,245.20 | 3,245.20 | 3,245.20 | 15,542.80 | 17,250.80 |
| 09.09.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 20,496.00 | 0.00 | 20,496.00 | 4,953.20 | 4,953.20 | 3,245.20 | 3,245.20 | 3,245.20 | 3,245.20 | 15,542.80 | 17,250.80 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 4,095.10 | 0.00 | 4,095.10 | 804.60 | 804.60 | 515.16 | 515.16 | 515.16 | 515.16 | 3,290.50 | 3,579.94 |
| 09.09.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 2,387.78 | 0.00 | 2,387.78 | 577.05 | 577.05 | 378.07 | 378.07 | 378.07 | 378.07 | 1,810.73 | 2,009.71 |
| 09.09.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 1,707.32 | 0.00 | 1,707.32 | 227.55 | 227.55 | 137.09 | 137.09 | 137.09 | 137.09 | 1,479.77 | 1,570.23 |
| | 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, AUTEN | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | | 135,000.00 | 1,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 136,000.00 |
| 09.09.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 80,000.00 | 1,000.00 | 81,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 81,000.00 |
| 09.09.100.110.530405.000.17.04.0.001 | VEHICULOS | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 245,000.00 | 11,500.00 | 256,500.00 | 58,310.12 | 58,310.12 | 58,310.12 | 58,310.12 | 21,785.96 | 21,785.96 | 198,189.88 | 198,189.88 |
| 09.09.100.110.530803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | | 105,000.00 | 0.00 | 105,000.00 | 32,966.00 | 32,966.00 | 32,966.00 | 32,966.00 | 21,785.96 | 21,785.96 | 72,034.00 | 72,034.00 |
| 09.09.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | | 140,000.00 | 11,500.00 | 151,500.00 | 25,344.12 | 25,344.12 | 25,344.12 | 25,344.12 | 0.00 | 0.00 | 126,155.88 | 126,155.88 |
| | 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 | 5,358.18 | 5,358.18 | 5,358.18 | 5,358.18 | 0.00 | 0.00 | 7,641.82 | 7,641.82 |
| 09.09.100.110.570102.000.17.04.0.001 | TASAS GENERALES | | 13,000.00 | 0.00 | 13,000.00 | 5,358.18 | 5,358.18 | 5,358.18 | 5,358.18 | 0.00 | 0.00 | 7,641.82 | 7,641.82 |
| | 10 UNIDAD DE SERVICIOS INSTITUCIONALES | | 342,103.99 | -7,144.48 | 334,959.51 | 51,530.41 | 51,530.41 | 41,867.96 | 41,867.96 | 23,145.26 | 23,145.26 | 283,429.10 | 293,091.55 |
| | 100 SERVICIOS GENERALES | | 342,103.99 | -7,144.48 | 334,959.51 | 51,530.41 | 51,530.41 | 41,867.96 | 41,867.96 | 23,145.26 | 23,145.26 | 283,429.10 | 293,091.55 |
| | 110 ADMINISTRACION GENERAL | | 342,103.99 | -7,144.48 | 334,959.51 | 51,530.41 | 51,530.41 | 41,867.96 | 41,867.96 | 23,145.26 | 23,145.26 | 283,429.10 | 293,091.55 |
| | 5101 REMUNERACIONES BASICAS | | 69,540.00 | 0.00 | 69,540.00 | 17,385.00 | 17,385.00 | 11,590.00 | 11,590.00 | 11,590.00 | 11,590.00 | 52,155.00 | 57,950.00 |
| 09.10.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 8,796.00 | 0.00 | 8,796.00 | 2,199.00 | 2,199.00 | 1,466.00 | 1,466.00 | 1,466.00 | 1,466.00 | 6,597.00 | 7,330.00 |
| 09.10.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | | 60,744.00 | 0.00 | 60,744.00 | 15,186.00 | 15,186.00 | 10,124.00 | 10,124.00 | 10,124.00 | 10,124.00 | 45,558.00 | 50,620.00 |
| | 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 | 2,556.00 | 2,556.00 | 1,687.50 | 1,687.50 | 1,687.50 | 1,687.50 | 8,136.00 | 9,004.50 |
| 09.10.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | | 1,188.00 | 0.00 | 1,188.00 | 284.00 | 284.00 | 187.50 | 187.50 | 187.50 | 187.50 | 904.00 | 1,000.50 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.10.100.110.510306.000.17.04.0.001 | ALIMENTACION | | 9,504.00 | 0.00 | 9,504.00 | 2,272.00 | 2,272.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 7,232.00 | 8,004.00 |
| 5104 | SUBSIDIOS | | 2,970.00 | 0.00 | 2,970.00 | 564.13 | 564.13 | 375.62 | 375.62 | 375.62 | 375.62 | 2,405.87 | 2,594.38 |
| 09.10.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | | 1,170.00 | 0.00 | 1,170.00 | 156.00 | 156.00 | 104.00 | 104.00 | 104.00 | 104.00 | 1,014.00 | 1,066.00 |
| 09.10.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | | 1,800.00 | 0.00 | 1,800.00 | 408.13 | 408.13 | 271.62 | 271.62 | 271.62 | 271.62 | 1,391.87 | 1,528.38 |
| 5105 | REMUNERACIONES TEMPORALES | | 22,128.00 | -7,144.48 | 14,983.52 | 3,645.00 | 3,645.00 | 2,401.00 | 2,401.00 | 2,401.00 | 2,401.00 | 11,338.52 | 12,582.52 |
| 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 | 3,607.60 | 3,607.60 | 2,363.60 | 2,363.60 | 2,363.60 | 2,363.60 | 11,320.40 | 12,564.40 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 18,654.99 | 0.00 | 18,654.99 | 3,828.74 | 3,828.74 | 2,598.31 | 2,598.31 | 2,598.31 | 2,598.31 | 14,826.25 | 16,056.68 |
| 09.10.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 11,019.05 | 0.00 | 11,019.05 | 2,526.09 | 2,526.09 | 1,680.75 | 1,680.75 | 1,680.75 | 1,680.75 | 8,492.96 | 9,338.30 |
| 09.10.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 7,635.94 | 0.00 | 7,635.94 | 1,302.65 | 1,302.65 | 917.56 | 917.56 | 917.56 | 917.56 | 6,333.29 | 6,718.38 |
| 5302 | SERVICIOS GENERALES | | 78,620.00 | 0.00 | 78,620.00 | 3,158.40 | 3,158.40 | 3,158.40 | 3,158.40 | 0.00 | 0.00 | 75,461.60 | 75,461.60 |
| 09.10.100.110.530204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 09.10.100.110.530208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | | 69,620.00 | 0.00 | 69,620.00 | 3,158.40 | 3,158.40 | 3,158.40 | 3,158.40 | 0.00 | 0.00 | 66,461.60 | 66,461.60 |
| 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | | 13,000.00 | 0.00 | 13,000.00 | 1,555.69 | 1,555.69 | 1,555.69 | 1,555.69 | 1,555.69 | 1,555.69 | 11,444.31 | 11,444.31 |
| 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 | 1,555.69 | 1,555.69 | 1,555.69 | 1,555.69 | 1,555.69 | 1,555.69 | 1,444.31 | 1,444.31 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | | 35,000.00 | 0.00 | 35,000.00 | 18,837.45 | 18,837.45 | 18,501.44 | 18,501.44 | 2,937.14 | 2,937.14 | 16,162.55 | 16,498.56 |
| 09.10.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 15,000.00 | 0.00 | 15,000.00 | 11,722.66 | 11,722.66 | 11,722.65 | 11,722.65 | 0.00 | 0.00 | 3,277.34 | 3,277.35 |
| 09.10.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 10,000.00 | -1,500.00 | 8,500.00 | 6,778.79 | 6,778.79 | 6,778.79 | 6,778.79 | 2,937.14 | 2,937.14 | 1,721.21 | 1,721.21 |
| 09.10.100.110.530811.000.17.04.0.000 | INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 09.10.100.110.530826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | | 0.00 | 1,500.00 | 1,500.00 | 336.00 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.00 | 1,500.00 |
| 5314 | BIENES MUEBLES NO DEPRECIABLES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 09.10.100.110.531406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GAS | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 09.10.100.110.570201.000.17.04.0.001 | SEGUROS | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 8401 | BIENES MUEBLES | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 09.10.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |

Sr. Virgilio Andrango
Alcalde:

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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 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 10 DIRECCION FINANCIERA | 322,388.40 | 0.00 | 322,388.40 | 78,337.52 | 78,337.52 | 57,651.76 | 57,651.76 | 50,463.12 | 50,463.12 | 244,050.88 | 264,736.64 |
| | 1 DIRECCION FINANCIERA | 83,886.45 | 0.00 | 83,886.45 | 21,316.83 | 21,316.83 | 17,575.76 | 17,575.76 | 17,575.76 | 17,575.76 | 62,569.62 | 66,310.69 |
| | 100 SERVICIOS GENERALES | 83,886.45 | 0.00 | 83,886.45 | 21,316.83 | 21,316.83 | 17,575.76 | 17,575.76 | 17,575.76 | 17,575.76 | 62,569.62 | 66,310.69 |
| | 110 ADMINISTRACION GENERAL | 83,886.45 | 0.00 | 83,886.45 | 21,316.83 | 21,316.83 | 17,575.76 | 17,575.76 | 17,575.76 | 17,575.76 | 62,569.62 | 66,310.69 |
| | 5101 REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 8,790.00 | 8,790.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 26,370.00 | 29,300.00 |
| 10.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 8,790.00 | 8,790.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 26,370.00 | 29,300.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,932.33 | 0.00 | 3,932.33 | 676.98 | 676.98 | 451.32 | 451.32 | 451.32 | 451.32 | 3,255.35 | 3,481.01 |
| 10.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,122.33 | 0.00 | 3,122.33 | 576.99 | 576.99 | 384.66 | 384.66 | 384.66 | 384.66 | 2,545.34 | 2,737.67 |
| 10.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 99.99 | 99.99 | 66.66 | 66.66 | 66.66 | 66.66 | 710.01 | 743.34 |
| | 5105 REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 10.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,486.12 | 0.00 | 7,486.12 | 1,756.23 | 1,756.23 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 5,729.89 | 6,315.30 |
| 10.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,365.04 | 0.00 | 4,365.04 | 1,024.02 | 1,024.02 | 682.68 | 682.68 | 682.68 | 682.68 | 3,341.02 | 3,682.36 |
| 10.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,121.08 | 0.00 | 3,121.08 | 732.21 | 732.21 | 488.14 | 488.14 | 488.14 | 488.14 | 2,388.87 | 2,632.94 |
| | 5601 TITULOS Y VALORES EN CIRCULACION | 25,000.00 | 0.00 | 25,000.00 | 9,393.06 | 9,393.06 | 9,393.06 | 9,393.06 | 9,393.06 | 9,393.06 | 15,606.94 | 15,606.94 |
| 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 | 9,393.06 | 9,393.06 | 9,393.06 | 9,393.06 | 9,393.06 | 9,393.06 | 15,606.94 | 15,606.94 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS | 10,000.00 | 0.00 | 10,000.00 | 700.56 | 700.56 | 700.56 | 700.56 | 700.56 | 700.56 | 9,299.44 | 9,299.44 |
| 10.01.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS | 5,000.00 | 0.00 | 5,000.00 | 700.56 | 700.56 | 700.56 | 700.56 | 700.56 | 700.56 | 4,299.44 | 4,299.44 |
| 10.01.100.110.570218.000.17.04.0.001 | INTERESES POR MORA PATRONAL AL IESS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 2 PRESUPUESTOS | 33,345.13 | 0.00 | 33,345.13 | 7,253.52 | 7,253.52 | 4,894.35 | 4,894.35 | 4,894.35 | 4,894.35 | 26,091.61 | 28,450.78 |
| | 100 SERVICIOS GENERALES | 33,345.13 | 0.00 | 33,345.13 | 7,253.52 | 7,253.52 | 4,894.35 | 4,894.35 | 4,894.35 | 4,894.35 | 26,091.61 | 28,450.78 |
| | 110 ADMINISTRACION GENERAL | 33,345.13 | 0.00 | 33,345.13 | 7,253.52 | 7,253.52 | 4,894.35 | 4,894.35 | 4,894.35 | 4,894.35 | 26,091.61 | 28,450.78 |
| | 5101 REMUNERACIONES BASICAS | 25,356.00 | 0.00 | 25,356.00 | 6,339.00 | 6,339.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 19,017.00 | 21,130.00 |
| 10.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 25,356.00 | 0.00 | 25,356.00 | 6,339.00 | 6,339.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 19,017.00 | 21,130.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 2,923.00 | 0.00 | 2,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,923.00 | 2,923.00 |
| 10.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,113.00 | 0.00 | 2,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,113.00 | 2,113.00 |
| 10.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,066.13 | 0.00 | 5,066.13 | 914.52 | 914.52 | 668.35 | 668.35 | 668.35 | 668.35 | 4,151.61 | 4,397.78 |

Sr. Virgilio Andrango
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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 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 2,953.98 | 0.00 | 2,953.98 | 738.51 | 738.51 | 492.34 | 492.34 | 492.34 | 492.34 | 2,215.47 | 2,461.64 |
| 10.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,112.15 | 0.00 | 2,112.15 | 176.01 | 176.01 | 176.01 | 176.01 | 176.01 | 176.01 | 1,936.14 | 1,936.14 |
| | 3 CONTABILIDAD | 46,992.06 | 0.00 | 46,992.06 | 10,556.60 | 10,556.60 | 6,989.60 | 6,989.60 | 6,989.60 | 6,989.60 | 36,435.46 | 40,002.46 |
| | 100 SERVICIOS GENERALES | 46,992.06 | 0.00 | 46,992.06 | 10,556.60 | 10,556.60 | 6,989.60 | 6,989.60 | 6,989.60 | 6,989.60 | 36,435.46 | 40,002.46 |
| | 110 ADMINISTRACION GENERAL | 46,992.06 | 0.00 | 46,992.06 | 10,556.60 | 10,556.60 | 6,989.60 | 6,989.60 | 6,989.60 | 6,989.60 | 36,435.46 | 40,002.46 |
| 5101 | REMUNERACIONES BASICAS | 28,212.00 | 0.00 | 28,212.00 | 7,053.00 | 7,053.00 | 4,702.00 | 4,702.00 | 4,702.00 | 4,702.00 | 21,159.00 | 23,510.00 |
| 10.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 28,212.00 | 0.00 | 28,212.00 | 7,053.00 | 7,053.00 | 4,702.00 | 4,702.00 | 4,702.00 | 4,702.00 | 21,159.00 | 23,510.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 4,188.00 | 0.00 | 4,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,188.00 | 4,188.00 |
| 10.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,973.00 | 0.00 | 2,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,973.00 | 2,973.00 |
| 10.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.00 | 1,215.00 |
| 5105 | REMUNERACIONES TEMPORALES | 7,464.00 | 0.00 | 7,464.00 | 1,783.07 | 1,783.07 | 1,161.07 | 1,161.07 | 1,161.07 | 1,161.07 | 5,680.93 | 6,302.93 |
| 10.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 1,783.07 | 1,783.07 | 1,161.07 | 1,161.07 | 1,161.07 | 1,161.07 | 5,680.93 | 6,302.93 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,128.06 | 0.00 | 7,128.06 | 1,720.53 | 1,720.53 | 1,126.53 | 1,126.53 | 1,126.53 | 1,126.53 | 5,407.53 | 6,001.53 |
| 10.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,156.25 | 0.00 | 4,156.25 | 1,029.39 | 1,029.39 | 683.04 | 683.04 | 683.04 | 683.04 | 3,126.86 | 3,473.21 |
| 10.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,971.81 | 0.00 | 2,971.81 | 691.14 | 691.14 | 443.49 | 443.49 | 443.49 | 443.49 | 2,280.67 | 2,528.32 |
| | 4 TESORERIA | 84,633.31 | 0.00 | 84,633.31 | 22,939.63 | 22,939.63 | 17,335.79 | 17,335.79 | 10,147.15 | 10,147.15 | 61,693.68 | 67,297.52 |
| | 100 SERVICIOS GENERALES | 84,633.31 | 0.00 | 84,633.31 | 22,939.63 | 22,939.63 | 17,335.79 | 17,335.79 | 10,147.15 | 10,147.15 | 61,693.68 | 67,297.52 |
| | 110 ADMINISTRACION GENERAL | 84,633.31 | 0.00 | 84,633.31 | 22,939.63 | 22,939.63 | 17,335.79 | 17,335.79 | 10,147.15 | 10,147.15 | 61,693.68 | 67,297.52 |
| 5101 | REMUNERACIONES BASICAS | 44,412.00 | 0.00 | 44,412.00 | 11,103.00 | 11,103.00 | 7,402.00 | 7,402.00 | 7,402.00 | 7,402.00 | 33,309.00 | 37,010.00 |
| 10.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 44,412.00 | 0.00 | 44,412.00 | 11,103.00 | 11,103.00 | 7,402.00 | 7,402.00 | 7,402.00 | 7,402.00 | 33,309.00 | 37,010.00 |
| 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 | 2,172.00 | 2,172.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 10,860.00 | 11,946.00 |
| 10.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 13,032.00 | 0.00 | 13,032.00 | 2,172.00 | 2,172.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 10,860.00 | 11,946.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,477.31 | 0.00 | 11,477.31 | 2,373.15 | 2,373.15 | 1,556.31 | 1,556.31 | 1,556.31 | 1,556.31 | 9,104.16 | 9,921.00 |
| 10.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 6,692.22 | 0.00 | 6,692.22 | 1,546.55 | 1,546.55 | 988.86 | 988.86 | 988.86 | 988.86 | 5,145.67 | 5,703.36 |
| 10.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,785.09 | 0.00 | 4,785.09 | 826.60 | 826.60 | 567.45 | 567.45 | 567.45 | 567.45 | 3,958.49 | 4,217.64 |

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5302 | SERVICIOS GENERALES | 8,900.00 | 0.00 | 8,900.00 | 7,291.48 | 7,291.48 | 7,291.48 | 7,291.48 | 102.84 | 102.84 | 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 | 0.00 | 0.00 | 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 | 102.84 | 102.84 | 892.20 | 892.20 |
| | 5 | RENTAS | 73,531.45 | 0.00 | 73,531.45 | 16,270.94 | 16,270.94 | 10,856.26 | 10,856.26 | 10,856.26 | 10,856.26 | 57,260.51 | 62,675.19 |
| | 100 | SERVICIOS GENERALES | 73,531.45 | 0.00 | 73,531.45 | 16,270.94 | 16,270.94 | 10,856.26 | 10,856.26 | 10,856.26 | 10,856.26 | 57,260.51 | 62,675.19 |
| | 110 | ADMINISTRACION GENERAL | 73,531.45 | 0.00 | 73,531.45 | 16,270.94 | 16,270.94 | 10,856.26 | 10,856.26 | 10,856.26 | 10,856.26 | 57,260.51 | 62,675.19 |
| | 5101 | REMUNERACIONES BASICAS | 42,696.00 | 0.00 | 42,696.00 | 10,674.00 | 10,674.00 | 7,116.00 | 7,116.00 | 7,116.00 | 7,116.00 | 32,022.00 | 35,580.00 |
| 10.05.100.110.510105.000.17.04.0.001 | | REMUNERACIONES UNIFICADAS | 42,696.00 | 0.00 | 42,696.00 | 10,674.00 | 10,674.00 | 7,116.00 | 7,116.00 | 7,116.00 | 7,116.00 | 32,022.00 | 35,580.00 |
| | 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 | 3,149.40 | 3,149.40 | 2,063.40 | 2,063.40 | 2,063.40 | 2,063.40 | 9,882.60 | 10,968.60 |
| 10.05.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 13,032.00 | 0.00 | 13,032.00 | 3,149.40 | 3,149.40 | 2,063.40 | 2,063.40 | 2,063.40 | 2,063.40 | 9,882.60 | 10,968.60 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,134.45 | 0.00 | 11,134.45 | 2,447.54 | 2,447.54 | 1,676.86 | 1,676.86 | 1,676.86 | 1,676.86 | 8,686.91 | 9,457.59 |
| 10.05.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 6,492.31 | 0.00 | 6,492.31 | 1,610.44 | 1,610.44 | 1,069.41 | 1,069.41 | 1,069.41 | 1,069.41 | 4,881.87 | 5,422.90 |
| 10.05.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 4,642.14 | 0.00 | 4,642.14 | 837.10 | 837.10 | 607.45 | 607.45 | 607.45 | 607.45 | 3,805.04 | 4,034.69 |
| | 13 | DIRECCION DE ACCION SOCIAL Y GRUPOS POPULARES | 2,609,225.40 | 0.00 | 2,609,225.40 | 310,200.67 | 310,200.67 | 204,813.50 | 204,813.50 | 198,554.78 | 198,554.78 | 2,299,024.73 | 2,404,411.90 |
| | 1 | DIRECCION DE ACCION SOCIAL Y GRUPOS POPULARES | 74,528.11 | 0.00 | 74,528.11 | 16,851.37 | 16,851.37 | 11,143.82 | 11,143.82 | 11,143.82 | 11,143.82 | 57,676.74 | 63,384.29 |
| | 200 | SERVICIOS SOCIALES | 74,528.11 | 0.00 | 74,528.11 | 16,851.37 | 16,851.37 | 11,143.82 | 11,143.82 | 11,143.82 | 11,143.82 | 57,676.74 | 63,384.29 |
| | 220 | GRUPOS VULNERABLES Y PATRONATO | 74,528.11 | 0.00 | 74,528.11 | 16,851.37 | 16,851.37 | 11,143.82 | 11,143.82 | 11,143.82 | 11,143.82 | 57,676.74 | 63,384.29 |
| | 7101 | REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| 13.01.200.220.710105.000.17.04.0.002 | | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 5,976.33 | 0.00 | 5,976.33 | 676.98 | 676.98 | 451.32 | 451.32 | 451.32 | 451.32 | 5,299.35 | 5,525.01 |
| 13.01.200.220.710203.000.17.04.0.002 | | DECIMO TERCER SUELDO | 4,761.33 | 0.00 | 4,761.33 | 576.99 | 576.99 | 384.66 | 384.66 | 384.66 | 384.66 | 4,184.34 | 4,376.67 |
| 13.01.200.220.710204.000.17.04.0.002 | | DECIMO CUARTO SUELDO | 1,215.00 | 0.00 | 1,215.00 | 99.99 | 99.99 | 66.66 | 66.66 | 66.66 | 66.66 | 1,115.01 | 1,148.34 |
| | 7105 | REMUNERACIONES TEMPORALES | 29,440.00 | 0.00 | 29,440.00 | 6,556.90 | 6,556.90 | 4,295.90 | 4,295.90 | 4,295.90 | 4,295.90 | 22,883.10 | 25,144.10 |
| 13.01.200.220.710510.000.17.04.0.002 | | SERVICIOS PERSONALES POR CONTRATO | 27,132.00 | 0.00 | 27,132.00 | 6,556.90 | 6,556.90 | 4,295.90 | 4,295.90 | 4,295.90 | 4,295.90 | 20,575.10 | 22,836.10 |
| 13.01.200.220.710512.000.17.04.0.002 | | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
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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 30 de Abril 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 |
|--------------------------------------|---|--------------------|----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,415.78 | 0.00 | 11,415.78 | 2,693.49 | 2,693.49 | 1,780.60 | 1,780.60 | 1,780.60 | 1,780.60 | 8,722.29 | 9,635.18 |
| 13.01.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 6,656.35 | 0.00 | 6,656.35 | 1,570.52 | 1,570.52 | 1,038.23 | 1,038.23 | 1,038.23 | 1,038.23 | 5,085.83 | 5,618.12 |
| 13.01.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 4,759.43 | 0.00 | 4,759.43 | 1,122.97 | 1,122.97 | 742.37 | 742.37 | 742.37 | 742.37 | 3,636.46 | 4,017.06 |
| | 3 DESARROLLO INFANTIL | 1,488,812.93 | 0.00 | 1,488,812.93 | 139,396.44 | 139,396.44 | 90,666.68 | 90,666.68 | 90,666.68 | 90,666.68 | 1,349,416.49 | 1,398,146.25 |
| | 200 SERVICIOS SOCIALES | 1,488,812.93 | 0.00 | 1,488,812.93 | 139,396.44 | 139,396.44 | 90,666.68 | 90,666.68 | 90,666.68 | 90,666.68 | 1,349,416.49 | 1,398,146.25 |
| | 220 GRUPOS VULNERABLES Y PATRIMONIO | 1,488,812.93 | 0.00 | 1,488,812.93 | 139,396.44 | 139,396.44 | 90,666.68 | 90,666.68 | 90,666.68 | 90,666.68 | 1,349,416.49 | 1,398,146.25 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 73,933.00 | 0.00 | 73,933.00 | 16,345.08 | 16,345.08 | 10,666.03 | 10,666.03 | 10,666.03 | 10,666.03 | 57,587.92 | 63,266.97 |
| 13.03.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 37,888.00 | 0.00 | 37,888.00 | 8,386.73 | 8,386.73 | 5,474.07 | 5,474.07 | 5,474.07 | 5,474.07 | 29,501.27 | 32,413.93 |
| 13.03.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 36,045.00 | 0.00 | 36,045.00 | 7,958.35 | 7,958.35 | 5,191.96 | 5,191.96 | 5,191.96 | 5,191.96 | 28,086.65 | 30,853.04 |
| 7105 | REMUNERACIONES TEMPORALES | 454,656.00 | 0.00 | 454,656.00 | 103,244.24 | 103,244.24 | 67,208.02 | 67,208.02 | 67,208.02 | 67,208.02 | 351,411.76 | 387,447.98 |
| 13.03.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 454,656.00 | 0.00 | 454,656.00 | 103,244.24 | 103,244.24 | 67,208.02 | 67,208.02 | 67,208.02 | 67,208.02 | 351,411.76 | 387,447.98 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 90,840.27 | 0.00 | 90,840.27 | 19,807.12 | 19,807.12 | 12,792.63 | 12,792.63 | 12,792.63 | 12,792.63 | 71,033.15 | 78,047.64 |
| 13.03.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 52,967.43 | 0.00 | 52,967.43 | 12,028.97 | 12,028.97 | 7,830.34 | 7,830.34 | 7,830.34 | 7,830.34 | 40,938.46 | 45,137.09 |
| 13.03.200.220.710602.000.17.04.0.001 | FONDOS DE RESERVA | 37,872.84 | 0.00 | 37,872.84 | 7,778.15 | 7,778.15 | 4,962.29 | 4,962.29 | 4,962.29 | 4,962.29 | 30,094.69 | 32,910.55 |
| 7302 | SERVICIOS GENERALES | 692,093.93 | 0.00 | 692,093.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692,093.93 | 692,093.93 |
| 13.03.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 50,560.76 | 0.00 | 50,560.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,560.76 | 50,560.76 |
| 13.03.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 13.03.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 13.03.200.220.730235.000.17.04.0.001 | SERVICIO DE ALIMENTACION (CIBV) | 629,533.17 | 0.00 | 629,533.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,533.17 | 629,533.17 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 148,289.73 | 0.00 | 148,289.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,289.73 | 148,289.73 |
| 13.03.200.220.730801.000.17.04.0.001 | ALIMENTOS Y BEBIDAS | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 |
| 13.03.200.220.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 12,250.00 | 0.00 | 12,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 |
| 13.03.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 13.03.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | 22,250.00 | 0.00 | 22,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,250.00 | 22,250.00 |
| 13.03.200.220.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | 36,289.73 | 0.00 | 36,289.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,289.73 | 36,289.73 |
| 13.03.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS | 52,000.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 52,000.00 |
| 8401 | BIENES MUEBLES | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 |
| 13.03.200.220.840103.000.17.04.0.001 | MOBILIARIOS | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7 UNIDAD DE PROTECCION ESPECIAL | | 826,418.56 | 0.00 | 826,418.56 | 115,301.98 | 115,301.98 | 77,781.63 | 77,781.63 | 71,522.91 | 71,522.91 | 711,116.58 | 748,636.93 |
| | 200 SERVICIOS SOCIALES | | 826,418.56 | 0.00 | 826,418.56 | 115,301.98 | 115,301.98 | 77,781.63 | 77,781.63 | 71,522.91 | 71,522.91 | 711,116.58 | 748,636.93 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | | 826,418.56 | 0.00 | 826,418.56 | 115,301.98 | 115,301.98 | 77,781.63 | 77,781.63 | 71,522.91 | 71,522.91 | 711,116.58 | 748,636.93 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 49,937.45 | 0.00 | 49,937.45 | 9,679.91 | 9,679.91 | 6,408.65 | 6,408.65 | 6,408.65 | 6,408.65 | 40,257.54 | 43,528.80 |
| 13.07.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 32,117.45 | 0.00 | 32,117.45 | 6,275.70 | 6,275.70 | 4,150.99 | 4,150.99 | 4,150.99 | 4,150.99 | 25,841.75 | 27,966.46 |
| 13.07.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 17,820.00 | 0.00 | 17,820.00 | 3,404.21 | 3,404.21 | 2,257.66 | 2,257.66 | 2,257.66 | 2,257.66 | 14,415.79 | 15,562.34 |
| | 7105 REMUNERACIONES TEMPORALES | | 385,409.40 | 0.00 | 385,409.40 | 84,755.83 | 84,755.83 | 56,001.07 | 56,001.07 | 56,001.07 | 56,001.07 | 300,653.57 | 329,408.33 |
| 13.07.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 385,409.40 | 0.00 | 385,409.40 | 84,755.83 | 84,755.83 | 56,001.07 | 56,001.07 | 56,001.07 | 56,001.07 | 300,653.57 | 329,408.33 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 77,004.80 | 0.00 | 77,004.80 | 14,607.52 | 14,607.52 | 9,113.19 | 9,113.19 | 9,113.19 | 9,113.19 | 62,397.28 | 67,891.61 |
| 13.07.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | | 44,900.20 | 0.00 | 44,900.20 | 9,874.16 | 9,874.16 | 6,524.22 | 6,524.22 | 6,524.22 | 6,524.22 | 35,026.04 | 38,375.98 |
| 13.07.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 32,104.60 | 0.00 | 32,104.60 | 4,733.36 | 4,733.36 | 2,588.97 | 2,588.97 | 2,588.97 | 2,588.97 | 27,371.24 | 29,515.63 |
| | 7301 SERVICIOS BASICOS | | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 |
| 13.07.200.220.730101.000.17.04.0.001 | AGUA POTABLE | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 13.07.200.220.730104.000.17.04.0.001 | ENERGIA ELECTRICA | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 13.07.200.220.730105.000.17.04.0.001 | TELECOMUNICACIONES | | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| | 7302 SERVICIOS GENERALES | | 138,609.09 | 0.00 | 138,609.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,609.09 | 138,609.09 |
| 13.07.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | | 29,100.00 | 0.00 | 29,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,100.00 | 29,100.00 |
| 13.07.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 13.07.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | | 14,700.00 | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 |
| 13.07.200.220.730235.002.17.04.0.002 | SERVICIOS DE ALIMENTACION | | 93,309.09 | 0.00 | 93,309.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,309.09 | 93,309.09 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 116,657.82 | 0.00 | 116,657.82 | 6,258.72 | 6,258.72 | 6,258.72 | 6,258.72 | 0.00 | 0.00 | 110,399.10 | 110,399.10 |
| 13.07.200.220.730801.000.17.04.0.001 | ALIMENTOS Y BEBIDAS | | 50,797.88 | 0.00 | 50,797.88 | 6,258.72 | 6,258.72 | 6,258.72 | 6,258.72 | 0.00 | 0.00 | 44,539.16 | 44,539.16 |
| 13.07.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| 13.07.200.220.730803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 13.07.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 13.07.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 12,800.00 |
| 13.07.200.220.730809.000.17.04.0.001 | MEDICAMENTOS | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 13.07.200.220.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|-------------|-------------------|------------------|------------------|-------------------|---------------------|------------------|------------------|-------------------|--------------------|
| 13.07.200.220.730812.000.17.04.0.001 | 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 | | 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 | 38,650.88 | 38,650.88 | 25,221.37 | 25,221.37 | 25,221.37 | 25,221.37 | 180,814.92 | 194,244.43 |
| | 200 SERVICIOS SOCIALES | | 219,465.80 | 0.00 | 219,465.80 | 38,650.88 | 38,650.88 | 25,221.37 | 25,221.37 | 25,221.37 | 25,221.37 | 180,814.92 | 194,244.43 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | | 219,465.80 | 0.00 | 219,465.80 | 38,650.88 | 38,650.88 | 25,221.37 | 25,221.37 | 25,221.37 | 25,221.37 | 180,814.92 | 194,244.43 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 17,767.00 | 0.00 | 17,767.00 | 1,523.00 | 1,523.00 | 996.50 | 996.50 | 996.50 | 996.50 | 16,244.00 | 16,770.50 |
| 13.08.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 12,502.00 | 0.00 | 12,502.00 | 1,137.47 | 1,137.47 | 744.29 | 744.29 | 744.29 | 744.29 | 11,364.53 | 11,757.71 |
| 13.08.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 5,265.00 | 0.00 | 5,265.00 | 385.53 | 385.53 | 252.21 | 252.21 | 252.21 | 252.21 | 4,879.47 | 5,012.79 |
| | 7105 REMUNERACIONES TEMPORALES | | 150,024.00 | 0.00 | 150,024.00 | 32,031.00 | 32,031.00 | 20,899.00 | 20,899.00 | 20,899.00 | 20,899.00 | 117,993.00 | 129,125.00 |
| 13.08.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 150,024.00 | 0.00 | 150,024.00 | 32,031.00 | 32,031.00 | 20,899.00 | 20,899.00 | 20,899.00 | 20,899.00 | 117,993.00 | 129,125.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 29,974.80 | 0.00 | 29,974.80 | 5,096.88 | 5,096.88 | 3,325.87 | 3,325.87 | 3,325.87 | 3,325.87 | 24,877.92 | 26,648.93 |
| 13.08.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | | 17,477.80 | 0.00 | 17,477.80 | 3,731.65 | 3,731.65 | 2,434.77 | 2,434.77 | 2,434.77 | 2,434.77 | 13,746.15 | 15,043.03 |
| 13.08.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 12,497.00 | 0.00 | 12,497.00 | 1,365.23 | 1,365.23 | 891.10 | 891.10 | 891.10 | 891.10 | 11,131.77 | 11,605.90 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 13.08.200.220.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 13.08.200.220.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 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 ORDENAMIE | 233,551.91 | -7,842.11 | 225,709.80 | 43,659.55 | 43,659.55 | 29,310.16 | 29,310.16 | 29,310.16 | 29,310.16 | 182,050.25 | 196,399.64 |
| 1 | DIRECCION DE PLANIFICACION | 48,316.73 | -2,308.00 | 46,008.73 | 10,342.89 | 10,342.89 | 6,871.86 | 6,871.86 | 6,871.86 | 6,871.86 | 35,665.84 | 39,136.87 |
| 300 | SERVICIOS COMUNALES | 48,316.73 | -2,308.00 | 46,008.73 | 10,342.89 | 10,342.89 | 6,871.86 | 6,871.86 | 6,871.86 | 6,871.86 | 35,665.84 | 39,136.87 |
| 310 | PLANIFICACION Y GESTION TERRITORIAL | 48,316.73 | -2,308.00 | 46,008.73 | 10,342.89 | 10,342.89 | 6,871.86 | 6,871.86 | 6,871.86 | 6,871.86 | 35,665.84 | 39,136.87 |
| 7101 | REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| 14.01.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,895.33 | 0.00 | 3,895.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,895.33 | 3,895.33 |
| 14.01.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,085.33 | 0.00 | 3,085.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,085.33 | 3,085.33 |
| 14.01.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 7105 | REMUNERACIONES TEMPORALES | 9,328.00 | -2,308.00 | 7,020.00 | 1,696.50 | 1,696.50 | 1,111.50 | 1,111.50 | 1,111.50 | 1,111.50 | 5,323.50 | 5,908.50 |
| 14.01.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 7,020.00 | 0.00 | 7,020.00 | 1,696.50 | 1,696.50 | 1,111.50 | 1,111.50 | 1,111.50 | 1,111.50 | 5,323.50 | 5,908.50 |
| 14.01.300.310.710512.000.17.04.0.002 | SUBROGACION | 2,308.00 | -2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,397.40 | 0.00 | 7,397.40 | 1,722.39 | 1,722.39 | 1,144.36 | 1,144.36 | 1,144.36 | 1,144.36 | 5,675.01 | 6,253.04 |
| 14.01.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 4,313.30 | 0.00 | 4,313.30 | 1,004.29 | 1,004.29 | 667.25 | 667.25 | 667.25 | 667.25 | 3,309.01 | 3,646.05 |
| 14.01.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,084.10 | 0.00 | 3,084.10 | 718.10 | 718.10 | 477.11 | 477.11 | 477.11 | 477.11 | 2,366.00 | 2,606.99 |
| 2 | UNIDAD DE ORDENAMIENTO TERRITORIAL | 78,531.82 | 0.00 | 78,531.82 | 13,457.30 | 13,457.30 | 9,646.49 | 9,646.49 | 9,646.49 | 9,646.49 | 65,074.52 | 68,885.33 |
| 300 | SERVICIOS COMUNALES | 78,531.82 | 0.00 | 78,531.82 | 13,457.30 | 13,457.30 | 9,646.49 | 9,646.49 | 9,646.49 | 9,646.49 | 65,074.52 | 68,885.33 |

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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 30 de Abril 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 |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 310 PLANIFICACION Y GESTION TERRITORIAL | | 78,531.82 | 0.00 | 78,531.82 | 13,457.30 | 13,457.30 | 9,646.49 | 9,646.49 | 9,646.49 | 9,646.49 | 65,074.52 | 68,885.33 |
| | 7101 REMUNERACIONES BASICAS | | 10,812.00 | 0.00 | 10,812.00 | 2,703.00 | 2,703.00 | 1,802.00 | 1,802.00 | 1,802.00 | 1,802.00 | 8,109.00 | 9,010.00 |
| 14.02.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | | 10,812.00 | 0.00 | 10,812.00 | 2,703.00 | 2,703.00 | 1,802.00 | 1,802.00 | 1,802.00 | 1,802.00 | 8,109.00 | 9,010.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 4,288.00 | 0.00 | 4,288.00 | 356.09 | 356.09 | 232.26 | 232.26 | 232.26 | 232.26 | 3,931.91 | 4,055.74 |
| 14.02.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 3,073.00 | 0.00 | 3,073.00 | 259.43 | 259.43 | 168.93 | 168.93 | 168.93 | 168.93 | 2,813.57 | 2,904.07 |
| 14.02.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 1,215.00 | 0.00 | 1,215.00 | 96.66 | 96.66 | 63.33 | 63.33 | 63.33 | 63.33 | 1,118.34 | 1,151.67 |
| | 7105 REMUNERACIONES TEMPORALES | | 26,064.00 | 0.00 | 26,064.00 | 6,226.40 | 6,226.40 | 4,054.40 | 4,054.40 | 4,054.40 | 4,054.40 | 19,837.60 | 22,009.60 |
| 14.02.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 26,064.00 | 0.00 | 26,064.00 | 6,226.40 | 6,226.40 | 4,054.40 | 4,054.40 | 4,054.40 | 4,054.40 | 19,837.60 | 22,009.60 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,367.82 | 0.00 | 7,367.82 | 1,784.08 | 1,784.08 | 1,170.10 | 1,170.10 | 1,170.10 | 1,170.10 | 5,583.74 | 6,197.72 |
| 14.02.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 4,296.05 | 0.00 | 4,296.05 | 1,040.29 | 1,040.29 | 682.28 | 682.28 | 682.28 | 682.28 | 3,255.76 | 3,613.77 |
| 14.02.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 3,071.77 | 0.00 | 3,071.77 | 743.79 | 743.79 | 487.82 | 487.82 | 487.82 | 487.82 | 2,327.98 | 2,583.95 |
| | 8403 EXPROPIACIONES DE BIENES | | 30,000.00 | 0.00 | 30,000.00 | 2,387.73 | 2,387.73 | 2,387.73 | 2,387.73 | 2,387.73 | 2,387.73 | 27,612.27 | 27,612.27 |
| 14.02.300.310.840301.007.17.04.0.000 | EXPROPIACIONES DE PREDIOS VARIOS SECTORES D | | 30,000.00 | 0.00 | 30,000.00 | 2,387.73 | 2,387.73 | 2,387.73 | 2,387.73 | 2,387.73 | 2,387.73 | 27,612.27 | 27,612.27 |
| | 3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI | | 79,594.26 | -5,534.11 | 74,060.15 | 14,584.42 | 14,584.42 | 9,651.28 | 9,651.28 | 9,651.28 | 9,651.28 | 59,475.73 | 64,408.87 |
| | 300 SERVICIOS COMUNALES | | 79,594.26 | -5,534.11 | 74,060.15 | 14,584.42 | 14,584.42 | 9,651.28 | 9,651.28 | 9,651.28 | 9,651.28 | 59,475.73 | 64,408.87 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | | 79,594.26 | -5,534.11 | 74,060.15 | 14,584.42 | 14,584.42 | 9,651.28 | 9,651.28 | 9,651.28 | 9,651.28 | 59,475.73 | 64,408.87 |
| | 7101 REMUNERACIONES BASICAS | | 28,908.00 | 0.00 | 28,908.00 | 7,227.00 | 7,227.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 21,681.00 | 24,090.00 |
| 14.03.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | | 28,908.00 | 0.00 | 28,908.00 | 7,227.00 | 7,227.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 21,681.00 | 24,090.00 |
| | 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 | 5,275.10 | 5,275.10 | 3,456.10 | 3,456.10 | 3,456.10 | 3,456.10 | 10,036.90 | 11,855.90 |
| 14.03.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 8,796.00 | 6,516.00 | 15,312.00 | 5,275.10 | 5,275.10 | 3,456.10 | 3,456.10 | 3,456.10 | 3,456.10 | 10,036.90 | 11,855.90 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,533.26 | 1,301.89 | 8,835.15 | 2,082.32 | 2,082.32 | 1,377.18 | 1,377.18 | 1,377.18 | 1,377.18 | 6,752.83 | 7,457.97 |
| 14.03.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 4,392.52 | 759.11 | 5,151.63 | 1,456.49 | 1,456.49 | 963.93 | 963.93 | 963.93 | 963.93 | 3,695.14 | 4,187.70 |
| 14.03.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 3,140.74 | 542.78 | 3,683.52 | 625.83 | 625.83 | 413.25 | 413.25 | 413.25 | 413.25 | 3,057.69 | 3,270.27 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 30,000.00 | -14,300.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 15,700.00 |
| 14.03.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 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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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril 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 COMISARIA DE CONSTRUCCIONES | 27,109.10 | 0.00 | 27,109.10 | 5,274.94 | 5,274.94 | 3,140.53 | 3,140.53 | 3,140.53 | 3,140.53 | 21,834.16 | 23,968.57 |
| | 300 SERVICIOS COMUNALES | 27,109.10 | 0.00 | 27,109.10 | 5,274.94 | 5,274.94 | 3,140.53 | 3,140.53 | 3,140.53 | 3,140.53 | 21,834.16 | 23,968.57 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | 27,109.10 | 0.00 | 27,109.10 | 5,274.94 | 5,274.94 | 3,140.53 | 3,140.53 | 3,140.53 | 3,140.53 | 21,834.16 | 23,968.57 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 2,518.00 | 0.00 | 2,518.00 | 85.16 | 85.16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,432.84 | 2,518.00 |
| 14.05.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 1,708.00 | 0.00 | 1,708.00 | 51.83 | 51.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.17 | 1,708.00 |
| 14.05.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 810.00 | 0.00 | 810.00 | 33.33 | 33.33 | 0.00 | 0.00 | 0.00 | 0.00 | 776.67 | 810.00 |
| | 7105 REMUNERACIONES TEMPORALES | 20,496.00 | 0.00 | 20,496.00 | 4,393.40 | 4,393.40 | 2,685.40 | 2,685.40 | 2,685.40 | 2,685.40 | 16,102.60 | 17,810.60 |
| 14.05.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 20,496.00 | 0.00 | 20,496.00 | 4,393.40 | 4,393.40 | 2,685.40 | 2,685.40 | 2,685.40 | 2,685.40 | 16,102.60 | 17,810.60 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,095.10 | 0.00 | 4,095.10 | 796.38 | 796.38 | 455.13 | 455.13 | 455.13 | 455.13 | 3,298.72 | 3,639.97 |
| 14.05.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 2,387.78 | 0.00 | 2,387.78 | 511.84 | 511.84 | 312.86 | 312.86 | 312.86 | 312.86 | 1,875.94 | 2,074.92 |
| 14.05.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 1,707.32 | 0.00 | 1,707.32 | 284.54 | 284.54 | 142.27 | 142.27 | 142.27 | 142.27 | 1,422.78 | 1,565.05 |
| | 15 DIRECCION DE OBRAS PUBLICAS | 4,729,642.24 | 83,745.70 | 4,813,387.94 | 544,511.31 | 544,511.31 | 444,591.47 | 444,591.47 | 180,309.78 | 180,309.78 | 4,268,876.63 | 4,368,796.47 |
| | 1 DIRECCION DE OBRAS PUBLICAS | 48,316.73 | -2,308.00 | 46,008.73 | 10,028.54 | 10,028.54 | 6,749.78 | 6,749.78 | 6,749.78 | 6,749.78 | 35,980.19 | 39,258.95 |
| | 300 SERVICIOS COMUNALES | 48,316.73 | -2,308.00 | 46,008.73 | 10,028.54 | 10,028.54 | 6,749.78 | 6,749.78 | 6,749.78 | 6,749.78 | 35,980.19 | 39,258.95 |
| | 330 OTROS SERVICIOS COMUNALES | 48,316.73 | -2,308.00 | 46,008.73 | 10,028.54 | 10,028.54 | 6,749.78 | 6,749.78 | 6,749.78 | 6,749.78 | 35,980.19 | 39,258.95 |
| | 7101 REMUNERACIONES BASICAS | 34,716.00 | 0.00 | 34,716.00 | 8,679.00 | 8,679.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 26,037.00 | 28,930.00 |
| 15.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 34,716.00 | 0.00 | 34,716.00 | 8,679.00 | 8,679.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 26,037.00 | 28,930.00 |
| | 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 | 1,349.54 | 1,349.54 | 963.78 | 963.78 | 963.78 | 963.78 | 6,047.86 | 6,433.62 |
| 15.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,313.30 | 0.00 | 4,313.30 | 1,011.09 | 1,011.09 | 674.06 | 674.06 | 674.06 | 674.06 | 3,302.21 | 3,639.24 |
| 15.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,084.10 | 0.00 | 3,084.10 | 338.45 | 338.45 | 289.72 | 289.72 | 289.72 | 289.72 | 2,745.65 | 2,794.38 |
| | 2 INFRAESTRUCTURA CIVIL | 3,056,528.70 | -494,418.21 | 2,562,110.49 | 400,387.49 | 400,387.49 | 366,110.25 | 366,110.25 | 101,828.56 | 101,828.56 | 2,161,723.00 | 2,196,000.24 |
| | 300 SERVICIOS COMUNALES | 3,056,528.70 | -494,418.21 | 2,562,110.49 | 400,387.49 | 400,387.49 | 366,110.25 | 366,110.25 | 101,828.56 | 101,828.56 | 2,161,723.00 | 2,196,000.24 |
| | 330 OTROS SERVICIOS COMUNALES | 3,056,528.70 | -494,418.21 | 2,562,110.49 | 400,387.49 | 400,387.49 | 366,110.25 | 366,110.25 | 101,828.56 | 101,828.56 | 2,161,723.00 | 2,196,000.24 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|--|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7101 | REMUNERACIONES BASICAS | 148,512.00 | 67,881.00 | 216,393.00 | 42,374.00 | 42,374.00 | 24,174.00 | 24,174.00 | 24,174.00 | 24,174.00 | 174,019.00 | 192,219.00 |
| 15.02.300.330.710106.000.17.04.0.002 | | SALARIOS UNIFICADOS | 148,512.00 | 67,881.00 | 216,393.00 | 42,374.00 | 42,374.00 | 24,174.00 | 24,174.00 | 24,174.00 | 24,174.00 | 174,019.00 | 192,219.00 |
| | 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 | 7,623.00 | 7,623.00 | 4,072.50 | 4,072.50 | 4,072.50 | 4,072.50 | 30,492.00 | 34,042.50 |
| 15.02.300.330.710304.000.17.04.0.002 | | COMPENSACION POR TRANSPORTE | 2,904.00 | 1,331.00 | 4,235.00 | 847.00 | 847.00 | 452.50 | 452.50 | 452.50 | 452.50 | 3,388.00 | 3,782.50 |
| 15.02.300.330.710306.000.17.04.0.002 | | ALIMENTACION | 23,232.00 | 10,648.00 | 33,880.00 | 6,776.00 | 6,776.00 | 3,620.00 | 3,620.00 | 3,620.00 | 3,620.00 | 27,104.00 | 30,260.00 |
| | 7104 | SUBSIDIOS | 7,260.00 | 1,452.00 | 8,712.00 | 1,499.72 | 1,499.72 | 934.09 | 934.09 | 934.09 | 934.09 | 7,212.28 | 7,777.91 |
| 15.02.300.330.710401.000.17.04.0.002 | | POR CARGAS FAMILIARES | 2,860.00 | 1,452.00 | 4,312.00 | 684.00 | 684.00 | 384.00 | 384.00 | 384.00 | 384.00 | 3,628.00 | 3,928.00 |
| 15.02.300.330.710408.000.17.04.0.002 | | SUBSIDIO DE ANTIGUEDAD | 4,400.00 | 0.00 | 4,400.00 | 815.72 | 815.72 | 550.09 | 550.09 | 550.09 | 550.09 | 3,584.28 | 3,849.91 |
| | 7105 | REMUNERACIONES TEMPORALES | 158,416.00 | -73,388.54 | 85,027.46 | 30,152.70 | 30,152.70 | 23,000.30 | 23,000.30 | 23,000.30 | 23,000.30 | 54,874.76 | 62,027.16 |
| 15.02.300.330.710509.000.17.04.0.002 | | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 30,400.00 | -21,260.84 | 9,139.16 | 644.56 | 644.56 | 420.16 | 420.16 | 420.16 | 420.16 | 8,494.60 | 8,719.00 |
| 15.02.300.330.710510.000.17.04.0.002 | | SERVICIOS PERSONALES POR CONTRATO | 128,016.00 | -52,127.70 | 75,888.30 | 29,508.14 | 29,508.14 | 22,580.14 | 22,580.14 | 22,580.14 | 22,580.14 | 46,380.16 | 53,308.16 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 62,154.78 | 3,530.92 | 65,685.70 | 13,840.98 | 13,840.98 | 9,032.27 | 9,032.27 | 9,032.27 | 9,032.27 | 51,844.72 | 56,653.43 |
| 15.02.300.330.710601.000.17.04.0.002 | | APORTE PATRONAL | 36,587.68 | 2,234.69 | 38,822.37 | 8,664.45 | 8,664.45 | 5,618.78 | 5,618.78 | 5,618.78 | 5,618.78 | 30,157.92 | 33,203.59 |
| 15.02.300.330.710602.000.17.04.0.002 | | FONDOS DE RESERVA | 25,567.10 | 1,296.23 | 26,863.33 | 5,176.53 | 5,176.53 | 3,413.49 | 3,413.49 | 3,413.49 | 3,413.49 | 21,686.80 | 23,449.84 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 84,569.54 | 16,050.04 | 100,619.58 | 15,687.50 | 15,687.50 | 15,687.50 | 15,687.50 | 0.00 | 0.00 | 84,932.08 | 84,932.08 |
| 15.02.300.330.730604.000.17.04.0.000 | | FISCALIZACION E INSPECCIONES TECNICAS | 84,569.54 | 16,050.04 | 100,619.58 | 15,687.50 | 15,687.50 | 15,687.50 | 15,687.50 | 0.00 | 0.00 | 84,932.08 | 84,932.08 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 22,000.00 | -7,628.02 | 14,371.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,371.98 | 14,371.98 |
| 15.02.300.330.730811.000.17.04.0.001 | | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO | 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 | 289,147.14 | 289,147.14 | 289,147.14 | 289,147.14 | 40,552.95 | 40,552.95 | 1,700,505.19 | 1,700,505.19 |
| 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 | 76,310.58 | 76,310.58 | 76,310.58 | 76,310.58 | 40,552.95 | 40,552.95 | 114,851.31 | 114,851.31 |
| 15.02.300.330.750103.031.17.04.0.000 | | PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE | 1,317,099.78 | -160,000.00 | 1,157,099.78 | 212,836.56 | 212,836.56 | 212,836.56 | 212,836.56 | 0.00 | 0.00 | 944,263.22 | 944,263.22 |
| 15.02.300.330.750105.000.17.04.0.000 | | TRANSPORTE Y VIAS | 240,000.00 | -240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.02.300.330.750107.000.17.04.0.000 | | CONSTRUCCIONES Y EDIFICACIONES | 772,395.43 | -131,004.77 | 641,390.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641,390.66 | 641,390.66 |
| | 3 | VIALIDAD | 1,624,796.81 | 580,471.91 | 2,205,268.72 | 134,095.28 | 134,095.28 | 71,731.44 | 71,731.44 | 71,731.44 | 71,731.44 | 2,071,173.44 | 2,133,537.28 |
| | 300 | SERVICIOS COMUNALES | 1,624,796.81 | 580,471.91 | 2,205,268.72 | 134,095.28 | 134,095.28 | 71,731.44 | 71,731.44 | 71,731.44 | 71,731.44 | 2,071,173.44 | 2,133,537.28 |

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|--------------------------------------|---|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 330 OTROS SERVICIOS COMUNALES | 1,624,796.81 | 580,471.91 | 2,205,268.72 | 134,095.28 | 134,095.28 | 71,731.44 | 71,731.44 | 71,731.44 | 71,731.44 | 2,071,173.44 | 2,133,537.28 |
| | 7101 REMUNERACIONES BASICAS | 247,212.00 | 28,380.00 | 275,592.00 | 64,467.00 | 64,467.00 | 41,202.00 | 41,202.00 | 41,202.00 | 41,202.00 | 211,125.00 | 234,390.00 |
| 15.03.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 3,636.00 | 3,636.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 10,908.00 | 12,120.00 |
| 15.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 232,668.00 | 28,380.00 | 261,048.00 | 60,831.00 | 60,831.00 | 38,778.00 | 38,778.00 | 38,778.00 | 38,778.00 | 200,217.00 | 222,270.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 46,942.67 | 565.57 | 47,508.24 | 94.94 | 94.94 | 94.94 | 94.94 | 94.94 | 94.94 | 47,413.30 | 47,413.30 |
| 15.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 30,337.67 | 608.90 | 30,946.57 | 69.38 | 69.38 | 69.38 | 69.38 | 69.38 | 69.38 | 30,877.19 | 30,877.19 |
| 15.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 16,605.00 | -43.33 | 16,561.67 | 25.56 | 25.56 | 25.56 | 25.56 | 25.56 | 25.56 | 16,536.11 | 16,536.11 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 36,828.00 | 4,356.00 | 41,184.00 | 9,072.00 | 9,072.00 | 5,566.50 | 5,566.50 | 5,566.50 | 5,566.50 | 32,112.00 | 35,617.50 |
| 15.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 4,092.00 | 484.00 | 4,576.00 | 1,008.00 | 1,008.00 | 618.50 | 618.50 | 618.50 | 618.50 | 3,568.00 | 3,957.50 |
| 15.03.300.330.710306.000.17.04.0.002 | ALIMENTACION | 32,736.00 | 3,872.00 | 36,608.00 | 8,064.00 | 8,064.00 | 4,948.00 | 4,948.00 | 4,948.00 | 4,948.00 | 28,544.00 | 31,660.00 |
| | 7104 SUBSIDIOS | 10,230.00 | 528.00 | 10,758.00 | 2,357.55 | 2,357.55 | 1,535.70 | 1,535.70 | 1,535.70 | 1,535.70 | 8,400.45 | 9,222.30 |
| 15.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 4,030.00 | 528.00 | 4,558.00 | 552.00 | 552.00 | 332.00 | 332.00 | 332.00 | 332.00 | 4,006.00 | 4,226.00 |
| 15.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 6,200.00 | 0.00 | 6,200.00 | 1,805.55 | 1,805.55 | 1,203.70 | 1,203.70 | 1,203.70 | 1,203.70 | 4,394.45 | 4,996.30 |
| | 7105 REMUNERACIONES TEMPORALES | 131,640.00 | -73,405.98 | 58,234.02 | 18,326.58 | 18,326.58 | 13,178.63 | 13,178.63 | 13,178.63 | 13,178.63 | 39,907.44 | 45,055.39 |
| 15.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 60,600.00 | -45,532.78 | 15,067.22 | 3,875.98 | 3,875.98 | 2,188.03 | 2,188.03 | 2,188.03 | 2,188.03 | 11,191.24 | 12,879.19 |
| 15.03.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 71,040.00 | -27,873.20 | 43,166.80 | 14,450.60 | 14,450.60 | 10,990.60 | 10,990.60 | 10,990.60 | 10,990.60 | 28,716.20 | 32,176.20 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 77,086.98 | 277.16 | 77,364.14 | 15,058.75 | 15,058.75 | 10,153.67 | 10,153.67 | 10,153.67 | 10,153.67 | 62,305.39 | 67,210.47 |
| 15.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 45,528.60 | 234.94 | 45,763.54 | 9,960.46 | 9,960.46 | 6,534.25 | 6,534.25 | 6,534.25 | 6,534.25 | 35,803.08 | 39,229.29 |
| 15.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 31,558.38 | 42.22 | 31,600.60 | 5,098.29 | 5,098.29 | 3,619.42 | 3,619.42 | 3,619.42 | 3,619.42 | 26,502.31 | 27,981.18 |
| | 7302 SERVICIOS GENERALES | 15,880.00 | 34,120.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 15.03.300.330.730202.000.17.04.0.000 | FLETES Y MANIOBRAS | 15,880.00 | 34,120.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 41,189.64 | 240,595.26 | 281,784.90 | 24,718.46 | 24,718.46 | 0.00 | 0.00 | 0.00 | 0.00 | 257,066.44 | 281,784.90 |
| 15.03.300.330.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 241,946.44 | 266,664.90 |
| | 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 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 46,491.92 | 978,492.08 | 1,024,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,984.00 | 1,024,984.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.03.300.330.750103.000.17.04.0.000 | ALCANTARILLADO | | 37,208.03 | 209,976.62 | 247,184.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,184.65 | 247,184.65 |
| 15.03.300.330.750105.000.17.04.0.001 | TRANSPORTE Y VIAS | | 0.00 | 327,603.03 | 327,603.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,603.03 | 327,603.03 |
| 15.03.300.330.750105.073.17.04.0.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | | 9,283.89 | 440,912.43 | 450,196.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,196.32 | 450,196.32 |
| 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR | | 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 | 96,415.40 | 96,415.40 | 64,132.38 | 64,132.38 | 63,418.10 | 63,418.10 | 598,847.55 | 631,130.57 |
| 1 | DIRECCION DE GESTION AMBIENTAL | | 48,886.44 | 4,992.00 | 53,878.44 | 17,721.04 | 17,721.04 | 14,205.63 | 14,205.63 | 13,491.35 | 13,491.35 | 36,157.40 | 39,672.81 |
| 300 | SERVICIOS COMUNALES | | 48,886.44 | 4,992.00 | 53,878.44 | 17,721.04 | 17,721.04 | 14,205.63 | 14,205.63 | 13,491.35 | 13,491.35 | 36,157.40 | 39,672.81 |
| 330 | OTROS SERVICIOS COMUNALES | | 48,886.44 | 4,992.00 | 53,878.44 | 17,721.04 | 17,721.04 | 14,205.63 | 14,205.63 | 13,491.35 | 13,491.35 | 36,157.40 | 39,672.81 |
| 7101 | REMUNERACIONES BASICAS | | 35,160.00 | 0.00 | 35,160.00 | 8,790.00 | 8,790.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 26,370.00 | 29,300.00 |
| 16.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | | 35,160.00 | 0.00 | 35,160.00 | 8,790.00 | 8,790.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 26,370.00 | 29,300.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 3,932.33 | 0.00 | 3,932.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,932.33 | 3,932.33 |
| 16.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 3,122.33 | 0.00 | 3,122.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.33 | 3,122.33 |
| 16.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| 7105 | REMUNERACIONES TEMPORALES | | 2,308.00 | -2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.01.300.330.710512.000.17.04.0.002 | SUBROGACION | | 2,308.00 | -2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,486.11 | 0.00 | 7,486.11 | 1,756.23 | 1,756.23 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 5,729.88 | 6,315.29 |
| 16.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 4,365.03 | 0.00 | 4,365.03 | 1,024.02 | 1,024.02 | 682.68 | 682.68 | 682.68 | 682.68 | 3,341.01 | 3,682.35 |
| 16.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 3,121.08 | 0.00 | 3,121.08 | 732.21 | 732.21 | 488.14 | 488.14 | 488.14 | 488.14 | 2,388.87 | 2,632.94 |
| 7302 | SERVICIOS GENERALES | | 0.00 | 7,300.00 | 7,300.00 | 7,174.81 | 7,174.81 | 7,174.81 | 7,174.81 | 6,460.53 | 6,460.53 | 125.19 | 125.19 |
| 16.01.300.330.730209.000.17.04.0.001 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA | | 0.00 | 7,300.00 | 7,300.00 | 7,174.81 | 7,174.81 | 7,174.81 | 7,174.81 | 6,460.53 | 6,460.53 | 125.19 | 125.19 |
| 2 | RESIDUOS SOLIDOS | | 363,333.96 | 95,208.96 | 458,542.92 | 50,202.07 | 50,202.07 | 32,245.27 | 32,245.27 | 32,245.27 | 32,245.27 | 408,340.85 | 426,297.65 |
| 300 | SERVICIOS COMUNALES | | 363,333.96 | 95,208.96 | 458,542.92 | 50,202.07 | 50,202.07 | 32,245.27 | 32,245.27 | 32,245.27 | 32,245.27 | 408,340.85 | 426,297.65 |
| 330 | OTROS SERVICIOS COMUNALES | | 363,333.96 | 95,208.96 | 458,542.92 | 50,202.07 | 50,202.07 | 32,245.27 | 32,245.27 | 32,245.27 | 32,245.27 | 408,340.85 | 426,297.65 |
| 7101 | REMUNERACIONES BASICAS | | 67,320.00 | 43,197.00 | 110,517.00 | 20,904.00 | 20,904.00 | 11,220.00 | 11,220.00 | 11,220.00 | 11,220.00 | 89,613.00 | 99,297.00 |
| 16.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | | 67,320.00 | 43,197.00 | 110,517.00 | 20,904.00 | 20,904.00 | 11,220.00 | 11,220.00 | 11,220.00 | 11,220.00 | 89,613.00 | 99,297.00 |

Sr. Virgilio Andrango
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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 20,443.66 | 597.54 | 21,041.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,041.20 | 21,041.20 |
| 16.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 12,343.66 | 616.43 | 12,960.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,960.09 | 12,960.09 |
| 16.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 8,100.00 | -18.89 | 8,081.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,081.11 | 8,081.11 |
| 7103 | REMUNERACIONES COMPENSATORIAS | 11,880.00 | 7,623.00 | 19,503.00 | 3,582.00 | 3,582.00 | 1,611.00 | 1,611.00 | 1,611.00 | 1,611.00 | 15,921.00 | 17,892.00 |
| 16.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 1,320.00 | 847.00 | 2,167.00 | 398.00 | 398.00 | 179.00 | 179.00 | 179.00 | 179.00 | 1,769.00 | 1,988.00 |
| 16.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | 10,560.00 | 6,776.00 | 17,336.00 | 3,184.00 | 3,184.00 | 1,432.00 | 1,432.00 | 1,432.00 | 1,432.00 | 14,152.00 | 15,904.00 |
| 7104 | SUBSIDIOS | 3,300.00 | 924.00 | 4,224.00 | 852.30 | 852.30 | 454.80 | 454.80 | 454.80 | 454.80 | 3,371.70 | 3,769.20 |
| 16.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 1,300.00 | 924.00 | 2,224.00 | 360.00 | 360.00 | 128.00 | 128.00 | 128.00 | 128.00 | 1,864.00 | 2,096.00 |
| 16.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 2,000.00 | 0.00 | 2,000.00 | 492.30 | 492.30 | 326.80 | 326.80 | 326.80 | 326.80 | 1,507.70 | 1,673.20 |
| 7105 | REMUNERACIONES TEMPORALES | 87,204.00 | -50,799.83 | 36,404.17 | 17,729.05 | 17,729.05 | 14,220.81 | 14,220.81 | 14,220.81 | 14,220.81 | 18,675.12 | 22,183.36 |
| 16.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 14,400.00 | -9,400.00 | 5,000.00 | 3,757.88 | 3,757.88 | 2,599.64 | 2,599.64 | 2,599.64 | 2,599.64 | 1,242.12 | 2,400.36 |
| 16.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 72,804.00 | -41,399.83 | 31,404.17 | 13,971.17 | 13,971.17 | 11,621.17 | 11,621.17 | 11,621.17 | 11,621.17 | 17,433.00 | 19,783.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 31,250.50 | 603.05 | 31,853.55 | 7,134.72 | 7,134.72 | 4,738.66 | 4,738.66 | 4,738.66 | 4,738.66 | 24,718.83 | 27,114.89 |
| 16.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 18,378.65 | 453.35 | 18,832.00 | 4,618.56 | 4,618.56 | 3,027.44 | 3,027.44 | 3,027.44 | 3,027.44 | 14,213.44 | 15,804.56 |
| 16.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 12,871.85 | 149.70 | 13,021.55 | 2,516.16 | 2,516.16 | 1,711.22 | 1,711.22 | 1,711.22 | 1,711.22 | 10,505.39 | 11,310.33 |
| 7302 | SERVICIOS GENERALES | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 16.02.300.330.730212.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 16.02.300.330.730417.000.17.04.0.000 | INFRAESTRUCTURA | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 16.02.300.330.730813.001.17.04.0.000 | REPUESTOS Y ACCESORIOS | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 7501 | OBRAS DE INFRAESTRUCTURA | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 16.02.300.330.750199.000.17.04.0.001 | OTRAS OBRAS DE INFRAESTRUCTURA | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 8401 | BIENES MUEBLES | 83,935.80 | 86,064.20 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 170,000.00 |
| 16.02.300.330.840105.000.17.04.0.001 | VEHICULOS | 83,935.80 | 86,064.20 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 170,000.00 |
| 5 | UNIDAD DE MINERIA ARIDOS Y PETREOS | 24,626.79 | 20,317.53 | 44,944.32 | 2,016.65 | 2,016.65 | 1,137.19 | 1,137.19 | 1,137.19 | 1,137.19 | 42,927.67 | 43,807.13 |
| 300 | SERVICIOS COMUNALES | 24,626.79 | 20,317.53 | 44,944.32 | 2,016.65 | 2,016.65 | 1,137.19 | 1,137.19 | 1,137.19 | 1,137.19 | 42,927.67 | 43,807.13 |
| 330 | OTROS SERVICIOS COMUNALES | 24,626.79 | 20,317.53 | 44,944.32 | 2,016.65 | 2,016.65 | 1,137.19 | 1,137.19 | 1,137.19 | 1,137.19 | 42,927.67 | 43,807.13 |

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril 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 |
|--------------------------------------|---------|--|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 1,491.00 | 1,684.20 | 3,175.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.20 | 3,175.20 |
| 16.05.300.330.710203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 1,086.00 | 1,294.20 | 2,380.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,380.20 | 2,380.20 |
| 16.05.300.330.710204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 405.00 | 390.00 | 795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795.00 | 795.00 |
| | 7105 | REMUNERACIONES TEMPORALES | 13,032.00 | 15,530.37 | 28,562.37 | 1,685.90 | 1,685.90 | 952.90 | 952.90 | 952.90 | 952.90 | 26,876.47 | 27,609.47 |
| 16.05.300.330.710510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 13,032.00 | 15,530.37 | 28,562.37 | 1,685.90 | 1,685.90 | 952.90 | 952.90 | 952.90 | 952.90 | 26,876.47 | 27,609.47 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,603.79 | 3,102.96 | 5,706.75 | 330.75 | 330.75 | 184.29 | 184.29 | 184.29 | 184.29 | 5,376.00 | 5,522.46 |
| 16.05.300.330.710601.000.17.04.0.001 | | APORTE PATRONAL | 1,518.22 | 1,809.28 | 3,327.50 | 196.42 | 196.42 | 111.02 | 111.02 | 111.02 | 111.02 | 3,131.08 | 3,216.48 |
| 16.05.300.330.710602.000.17.04.0.001 | | FONDOS DE RESERVA | 1,085.57 | 1,293.68 | 2,379.25 | 134.33 | 134.33 | 73.27 | 73.27 | 73.27 | 73.27 | 2,244.92 | 2,305.98 |
| | 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 INVESTIGACIONES | 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 | 26,475.64 | 26,475.64 | 16,544.29 | 16,544.29 | 16,544.29 | 16,544.29 | 111,421.63 | 121,352.98 |
| | 300 | SERVICIOS COMUNALES | 145,404.94 | -7,507.67 | 137,897.27 | 26,475.64 | 26,475.64 | 16,544.29 | 16,544.29 | 16,544.29 | 16,544.29 | 111,421.63 | 121,352.98 |
| | 330 | OTROS SERVICIOS COMUNALES | 145,404.94 | -7,507.67 | 137,897.27 | 26,475.64 | 26,475.64 | 16,544.29 | 16,544.29 | 16,544.29 | 16,544.29 | 111,421.63 | 121,352.98 |
| | 7101 | REMUNERACIONES BASICAS | 13,464.00 | 24,684.00 | 38,148.00 | 5,694.00 | 5,694.00 | 2,244.00 | 2,244.00 | 2,244.00 | 2,244.00 | 32,454.00 | 35,904.00 |
| 16.06.300.330.710106.000.17.04.0.001 | | SALARIOS UNIFICADOS | 13,464.00 | 24,684.00 | 38,148.00 | 5,694.00 | 5,694.00 | 2,244.00 | 2,244.00 | 2,244.00 | 2,244.00 | 32,454.00 | 35,904.00 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 10,512.33 | -798.71 | 9,713.62 | 495.93 | 495.93 | 322.93 | 322.93 | 322.93 | 322.93 | 9,217.69 | 9,390.69 |
| 16.06.300.330.710203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 6,462.33 | -383.15 | 6,079.18 | 400.38 | 400.38 | 260.71 | 260.71 | 260.71 | 260.71 | 5,678.80 | 5,818.47 |
| 16.06.300.330.710204.000.17.04.0.000 | | DECIMO CUARTO SUELDO | 4,050.00 | -415.56 | 3,634.44 | 95.55 | 95.55 | 62.22 | 62.22 | 62.22 | 62.22 | 3,538.89 | 3,572.22 |
| | 7103 | REMUNERACIONES COMPENSATORIAS | 2,376.00 | 4,356.00 | 6,732.00 | 1,183.50 | 1,183.50 | 373.50 | 373.50 | 373.50 | 373.50 | 5,548.50 | 6,358.50 |
| 16.06.300.330.710304.000.17.04.0.001 | | COMPENSACION POR TRANSPORTE | 264.00 | 484.00 | 748.00 | 131.50 | 131.50 | 41.50 | 41.50 | 41.50 | 41.50 | 616.50 | 706.50 |
| 16.06.300.330.710306.000.17.04.0.001 | | ALIMENTACION | 2,112.00 | 3,872.00 | 5,984.00 | 1,052.00 | 1,052.00 | 332.00 | 332.00 | 332.00 | 332.00 | 4,932.00 | 5,652.00 |
| | 7104 | SUBSIDIOS | 660.00 | 528.00 | 1,188.00 | 193.84 | 193.84 | 102.56 | 102.56 | 102.56 | 102.56 | 994.16 | 1,085.44 |
| 16.06.300.330.710401.000.17.04.0.001 | | POR CARGAS FAMILIARES | 260.00 | 528.00 | 788.00 | 76.00 | 76.00 | 24.00 | 24.00 | 24.00 | 24.00 | 712.00 | 764.00 |
| 16.06.300.330.710408.000.17.04.0.001 | | SUBSIDIO DE ANTIGUEDAD | 400.00 | 0.00 | 400.00 | 117.84 | 117.84 | 78.56 | 78.56 | 78.56 | 78.56 | 282.16 | 321.44 |
| | 7105 | REMUNERACIONES TEMPORALES | 68,084.00 | -34,858.38 | 33,225.62 | 15,215.33 | 15,215.33 | 11,205.99 | 11,205.99 | 11,205.99 | 11,205.99 | 18,010.29 | 22,019.63 |
| 16.06.300.330.710509.000.17.04.0.001 | | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 5,600.00 | -2,376.58 | 3,223.42 | 1,633.60 | 1,633.60 | 917.26 | 917.26 | 917.26 | 917.26 | 1,589.82 | 2,306.16 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.06.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 62,484.00 | -32,481.80 | 30,002.20 | 13,581.73 | 13,581.73 | 10,288.73 | 10,288.73 | 10,288.73 | 10,288.73 | 16,420.47 | 19,713.47 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 16,368.61 | -1,418.58 | 14,950.03 | 3,693.04 | 3,693.04 | 2,295.31 | 2,295.31 | 2,295.31 | 2,295.31 | 11,256.99 | 12,654.72 |
| 16.06.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | | 9,575.66 | -769.02 | 8,806.64 | 2,470.78 | 2,470.78 | 1,581.15 | 1,581.15 | 1,581.15 | 1,581.15 | 6,335.86 | 7,225.49 |
| 16.06.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 6,792.95 | -649.56 | 6,143.39 | 1,222.26 | 1,222.26 | 714.16 | 714.16 | 714.16 | 714.16 | 4,921.13 | 5,429.23 |
| | 7302 SERVICIOS GENERALES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 16.06.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | | 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 ESPECIALIZADA | | 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 IMPACTO | | 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 Y TURISMO | | 484,442.30 | -2,419.67 | 482,022.63 | 48,874.45 | 48,874.45 | 33,090.26 | 33,090.26 | 32,692.10 | 32,692.10 | 433,148.18 | 448,932.37 |
| | 1 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO | | 48,886.44 | -1,293.40 | 47,593.04 | 10,546.23 | 10,546.23 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 37,046.81 | 40,562.22 |
| | 300 SERVICIOS COMUNALES | | 48,886.44 | -1,293.40 | 47,593.04 | 10,546.23 | 10,546.23 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 37,046.81 | 40,562.22 |
| | 330 OTROS SERVICIOS COMUNALES | | 48,886.44 | -1,293.40 | 47,593.04 | 10,546.23 | 10,546.23 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 37,046.81 | 40,562.22 |
| | 7101 REMUNERACIONES BASICAS | | 35,160.00 | 0.00 | 35,160.00 | 8,790.00 | 8,790.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 26,370.00 | 29,300.00 |
| 17.01.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 35,160.00 | 0.00 | 35,160.00 | 8,790.00 | 8,790.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 26,370.00 | 29,300.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,932.34 | 0.00 | 3,932.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,932.34 | 3,932.34 |
| 17.01.300.330.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 3,122.34 | 0.00 | 3,122.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.34 | 3,122.34 |
| 17.01.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 2,308.00 | -1,293.40 | 1,014.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.60 | 1,014.60 |
| 17.01.300.330.710512.000.17.04.0.000 | SUBROGACION | | 2,308.00 | -1,293.40 | 1,014.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014.60 | 1,014.60 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,486.10 | 0.00 | 7,486.10 | 1,756.23 | 1,756.23 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 5,729.87 | 6,315.28 |
| 17.01.300.330.710601.000.17.04.0.000 | APORTE PATRONAL | | 4,365.02 | 0.00 | 4,365.02 | 1,024.02 | 1,024.02 | 682.68 | 682.68 | 682.68 | 682.68 | 3,341.00 | 3,682.34 |
| 17.01.300.330.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 3,121.08 | 0.00 | 3,121.08 | 732.21 | 732.21 | 488.14 | 488.14 | 488.14 | 488.14 | 2,388.87 | 2,632.94 |
| | 2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AMBIENTE | | 70,193.68 | -142.68 | 70,051.00 | 7,767.33 | 7,767.33 | 5,111.15 | 5,111.15 | 5,111.15 | 5,111.15 | 62,283.67 | 64,939.85 |
| | 300 SERVICIOS COMUNALES | | 70,193.68 | -142.68 | 70,051.00 | 7,767.33 | 7,767.33 | 5,111.15 | 5,111.15 | 5,111.15 | 5,111.15 | 62,283.67 | 64,939.85 |

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 330 OTROS SERVICIOS COMUNALES | 70,193.68 | -142.68 | 70,051.00 | 7,767.33 | 7,767.33 | 5,111.15 | 5,111.15 | 5,111.15 | 5,111.15 | 62,283.67 | 64,939.85 |
| | 7101 REMUNERACIONES BASICAS | 14,544.00 | 0.00 | 14,544.00 | 3,636.00 | 3,636.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 10,908.00 | 12,120.00 |
| 17.02.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 3,636.00 | 3,636.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 10,908.00 | 12,120.00 |
| | 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 | 3,149.40 | 3,149.40 | 2,063.40 | 2,063.40 | 2,063.40 | 2,063.40 | 9,774.00 | 10,860.00 |
| 17.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 13,032.00 | -108.60 | 12,923.40 | 3,149.40 | 3,149.40 | 2,063.40 | 2,063.40 | 2,063.40 | 2,063.40 | 9,774.00 | 10,860.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,509.68 | -21.70 | 5,487.98 | 981.93 | 981.93 | 623.75 | 623.75 | 623.75 | 623.75 | 4,506.05 | 4,864.23 |
| 17.02.300.330.710601.000.17.04.0.000 | APORTE PATRONAL | 3,212.60 | -12.65 | 3,199.95 | 790.51 | 790.51 | 522.79 | 522.79 | 522.79 | 522.79 | 2,409.44 | 2,677.16 |
| 17.02.300.330.710602.000.17.04.0.000 | FONDOS DE RESERVA | 2,297.08 | -9.05 | 2,288.03 | 191.42 | 191.42 | 100.96 | 100.96 | 100.96 | 100.96 | 2,096.61 | 2,187.07 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 17.02.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.02.300.330.730814.000.17.04.0.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 7315 BIENES BIOLÓGICOS NO DEPRECIABLES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 17.02.300.330.731515.000.17.04.0.000 | PLANTAS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| | 7501 OBRAS DE INFRAESTRUCTURA | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 17.02.300.330.750102.000.17.04.0.001 | RIEGO Y MANEJO DE AGUAS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 17.02.300.330.750109.000.17.04.0.001 | CONSTRUCCIONES AGROPECUARIAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 17.02.300.330.750199.000.17.04.0.001 | OTRAS OBRAS DE INFRAESTRUCTURA | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 UNIDAD DE TURISMO Y PATRIMONIO | 53,818.23 | -240.07 | 53,578.16 | 10,212.59 | 10,212.59 | 8,091.21 | 8,091.21 | 7,693.05 | 7,693.05 | 43,365.57 | 45,486.95 |
| | 300 SERVICIOS COMUNALES | 53,818.23 | -240.07 | 53,578.16 | 10,212.59 | 10,212.59 | 8,091.21 | 8,091.21 | 7,693.05 | 7,693.05 | 43,365.57 | 45,486.95 |
| | 330 OTROS SERVICIOS COMUNALES | 53,818.23 | -240.07 | 53,578.16 | 10,212.59 | 10,212.59 | 8,091.21 | 8,091.21 | 7,693.05 | 7,693.05 | 43,365.57 | 45,486.95 |
| | 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 | 5,275.10 | 5,275.10 | 3,456.10 | 3,456.10 | 3,456.10 | 3,456.10 | 16,371.00 | 18,190.00 |
| 17.03.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 21,828.00 | -181.90 | 21,646.10 | 5,275.10 | 5,275.10 | 3,456.10 | 3,456.10 | 3,456.10 | 3,456.10 | 16,371.00 | 18,190.00 |

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Período: Desde Enero al 30 de Abril 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 |
|--------------------------------------|---------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,361.23 | -36.34 | 4,324.89 | 937.97 | 937.97 | 635.59 | 635.59 | 635.59 | 635.59 | 3,386.92 | 3,689.30 |
| 17.03.300.330.710601.000.17.04.1.001 | | APORTE PATRONAL | 2,542.96 | -21.19 | 2,521.77 | 614.57 | 614.57 | 402.65 | 402.65 | 402.65 | 402.65 | 1,907.20 | 2,119.12 |
| 17.03.300.330.710602.000.17.04.0.001 | | FONDOS DE RESERVA | 1,818.27 | -15.15 | 1,803.12 | 323.40 | 323.40 | 232.94 | 232.94 | 232.94 | 232.94 | 1,479.72 | 1,570.18 |
| | 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 | 6,820.76 | 6,820.76 | 4,413.70 | 4,413.70 | 4,413.70 | 4,413.70 | 51,003.98 | 53,411.04 |
| | 300 | SERVICIOS COMUNALES | 56,818.23 | 1,006.51 | 57,824.74 | 6,820.76 | 6,820.76 | 4,413.70 | 4,413.70 | 4,413.70 | 4,413.70 | 51,003.98 | 53,411.04 |
| | 330 | OTROS SERVICIOS COMUNALES | 56,818.23 | 1,006.51 | 57,824.74 | 6,820.76 | 6,820.76 | 4,413.70 | 4,413.70 | 4,413.70 | 4,413.70 | 51,003.98 | 53,411.04 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 2,629.00 | 58.10 | 2,687.10 | 359.11 | 359.11 | 235.28 | 235.28 | 235.28 | 235.28 | 2,327.99 | 2,451.82 |
| 17.04.300.330.710203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 1,819.00 | 65.88 | 1,884.88 | 262.45 | 262.45 | 171.95 | 171.95 | 171.95 | 171.95 | 1,622.43 | 1,712.93 |
| 17.04.300.330.710204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 810.00 | -7.78 | 802.22 | 96.66 | 96.66 | 63.33 | 63.33 | 63.33 | 63.33 | 705.56 | 738.89 |
| | 7105 | REMUNERACIONES TEMPORALES | 21,828.00 | 790.47 | 22,618.47 | 5,491.47 | 5,491.47 | 3,588.47 | 3,588.47 | 3,588.47 | 3,588.47 | 17,127.00 | 19,030.00 |
| 17.04.300.330.710510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 21,828.00 | 790.47 | 22,618.47 | 5,491.47 | 5,491.47 | 3,588.47 | 3,588.47 | 3,588.47 | 3,588.47 | 17,127.00 | 19,030.00 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,361.23 | 157.94 | 4,519.17 | 970.18 | 970.18 | 589.95 | 589.95 | 589.95 | 589.95 | 3,548.99 | 3,929.22 |
| 17.04.300.330.710601.000.17.04.0.001 | | APORTE PATRONAL | 2,542.96 | 92.09 | 2,635.05 | 639.78 | 639.78 | 418.07 | 418.07 | 418.07 | 418.07 | 1,995.27 | 2,216.98 |
| 17.04.300.330.710602.000.17.04.0.001 | | FONDOS DE RESERVA | 1,818.27 | 65.85 | 1,884.12 | 330.40 | 330.40 | 171.88 | 171.88 | 171.88 | 171.88 | 1,553.72 | 1,712.24 |
| | 7302 | SERVICIOS GENERALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 17.04.300.330.730205.000.17.04.0.000 | | ESPECTACULOS CULTURALES Y SOCIALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 17.04.300.330.730811.000.17.04.0.001 | | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 17.04.300.330.730817.000.17.04.0.001 | | PRODUCTOS AGRICOLAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 5 | UNIDAD DE EDUCACION CULTURA DEPORTES Y RECREACION | 254,725.72 | -1,750.03 | 252,975.69 | 13,527.54 | 13,527.54 | 8,443.38 | 8,443.38 | 8,443.38 | 8,443.38 | 239,448.15 | 244,532.31 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 300 SERVICIOS COMUNALES | 254,725.72 | -1,750.03 | 252,975.69 | 13,527.54 | 13,527.54 | 8,443.38 | 8,443.38 | 8,443.38 | 8,443.38 | 239,448.15 | 244,532.31 |
| | 330 OTROS SERVICIOS COMUNALES | 254,725.72 | -1,750.03 | 252,975.69 | 13,527.54 | 13,527.54 | 8,443.38 | 8,443.38 | 8,443.38 | 8,443.38 | 239,448.15 | 244,532.31 |
| | 7101 REMUNERACIONES BASICAS | 8,100.00 | 0.00 | 8,100.00 | 2,025.00 | 2,025.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 6,075.00 | 6,750.00 |
| 17.05.300.330.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 8,100.00 | 0.00 | 8,100.00 | 2,025.00 | 2,025.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 6,075.00 | 6,750.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 6,227.00 | -154.17 | 6,072.83 | 273.80 | 273.80 | 179.39 | 179.39 | 179.39 | 179.39 | 5,799.03 | 5,893.44 |
| 17.05.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,202.00 | -110.84 | 4,091.16 | 177.14 | 177.14 | 116.06 | 116.06 | 116.06 | 116.06 | 3,914.02 | 3,975.10 |
| 17.05.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 2,025.00 | -43.33 | 1,981.67 | 96.66 | 96.66 | 63.33 | 63.33 | 63.33 | 63.33 | 1,885.01 | 1,918.34 |
| | 7105 REMUNERACIONES TEMPORALES | 42,324.00 | -1,330.10 | 40,993.90 | 9,214.70 | 9,214.70 | 5,687.70 | 5,687.70 | 5,687.70 | 5,687.70 | 31,779.20 | 35,306.20 |
| 17.05.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 42,324.00 | -1,330.10 | 40,993.90 | 9,214.70 | 9,214.70 | 5,687.70 | 5,687.70 | 5,687.70 | 5,687.70 | 31,779.20 | 35,306.20 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 10,074.72 | -265.76 | 9,808.96 | 2,014.04 | 2,014.04 | 1,226.29 | 1,226.29 | 1,226.29 | 1,226.29 | 7,794.92 | 8,582.67 |
| 17.05.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | 5,874.40 | -154.96 | 5,719.44 | 1,309.45 | 1,309.45 | 819.91 | 819.91 | 819.91 | 819.91 | 4,409.99 | 4,899.53 |
| 17.05.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | 4,200.32 | -110.80 | 4,089.52 | 704.59 | 704.59 | 406.38 | 406.38 | 406.38 | 406.38 | 3,384.93 | 3,683.14 |
| | 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 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 17.05.300.330.780104.012.17.04.0.001 | RECUPERACION INTANGIBLE A TRAVES AGENDAS C | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| | 8401 BIENES MUEBLES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 17.05.300.330.840103.000.17.04.0.001 | MOBILIARIOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 17.05.300.330.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 18 SERVICIOS INCLASIFICADOS | 1,490,832.23 | 0.00 | 1,490,832.23 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 469,732.76 | 469,732.76 |
| | 1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIO | 1,490,832.23 | 0.00 | 1,490,832.23 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 469,732.76 | 469,732.76 |
| | 500 SERVICIOS INCLASIFICADOS | 1,490,832.23 | 0.00 | 1,490,832.23 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 469,732.76 | 469,732.76 |

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril 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 |
|--------------------------------------|---|--------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 330 OTROS SERVICIOS COMUNALES | | 1,490,832.23 | 0.00 | 1,490,832.23 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 1,021,099.47 | 469,732.76 | 469,732.76 |
| | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA | | 262,938.96 | -90,000.00 | 172,938.96 | 56,687.44 | 56,687.44 | 56,687.44 | 56,687.44 | 56,687.44 | 56,687.44 | 116,251.52 | 116,251.52 |
| 18.01.500.330.560201.000.17.04.0.001 | SECTOR PUBLICO FINANCIERO | | 262,938.96 | -90,000.00 | 172,938.96 | 56,687.44 | 56,687.44 | 56,687.44 | 56,687.44 | 56,687.44 | 56,687.44 | 116,251.52 | 116,251.52 |
| | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUB | | 84,000.00 | 0.00 | 84,000.00 | 12,223.07 | 12,223.07 | 12,223.07 | 12,223.07 | 12,223.07 | 12,223.07 | 71,776.93 | 71,776.93 |
| 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 | 1,998.29 | 1,998.29 | 1,998.29 | 1,998.29 | 1,998.29 | 1,998.29 | 34,001.71 | 34,001.71 |
| | 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 | | 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 | 72,741.48 | 72,741.48 | 72,741.48 | 72,741.48 | 72,741.48 | 72,741.48 | 235,151.79 | 235,151.79 |
| 18.01.500.330.960201.000.17.04.0.002 | AL SECTOR PUBLICO FINANCIERO | | 397,893.27 | -90,000.00 | 307,893.27 | 72,741.48 | 72,741.48 | 72,741.48 | 72,741.48 | 72,741.48 | 72,741.48 | 235,151.79 | 235,151.79 |
| | 9701 DEUDA FLOTANTE | | 700,000.00 | 180,000.00 | 880,000.00 | 879,447.48 | 879,447.48 | 879,447.48 | 879,447.48 | 879,447.48 | 879,447.48 | 552.52 | 552.52 |
| 18.01.500.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR | | 700,000.00 | 180,000.00 | 880,000.00 | 879,447.48 | 879,447.48 | 879,447.48 | 879,447.48 | 879,447.48 | 879,447.48 | 552.52 | 552.52 |
| | 19 DIRECCION DE AVALUOS Y CATASTROS | | 226,574.32 | 10,645.26 | 237,219.58 | 33,661.17 | 33,661.17 | 22,128.00 | 22,128.00 | 22,128.00 | 22,128.00 | 203,558.41 | 215,091.58 |
| | 1 DIRECCION DE AVALUOS Y CATASTROS | | 48,316.73 | -2,308.00 | 46,008.73 | 10,413.06 | 10,413.06 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 35,595.67 | 39,066.69 |
| | 300 SERVICIOS COMUNALES | | 48,316.73 | -2,308.00 | 46,008.73 | 10,413.06 | 10,413.06 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 35,595.67 | 39,066.69 |
| | 350 OTROS SERVICIOS COMUNALES | | 48,316.73 | -2,308.00 | 46,008.73 | 10,413.06 | 10,413.06 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 35,595.67 | 39,066.69 |
| | 7101 REMUNERACIONES BASICAS | | 34,716.00 | 0.00 | 34,716.00 | 8,679.00 | 8,679.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 26,037.00 | 28,930.00 |
| 19.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 34,716.00 | 0.00 | 34,716.00 | 8,679.00 | 8,679.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 26,037.00 | 28,930.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,895.33 | 0.00 | 3,895.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,895.33 | 3,895.33 |
| 19.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 3,085.33 | 0.00 | 3,085.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,085.33 | 3,085.33 |
| 19.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 2,308.00 | -2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19.01.300.350.710512.000.17.04.0.000 | SUBROGACION | | 2,308.00 | -2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,397.40 | 0.00 | 7,397.40 | 1,734.06 | 1,734.06 | 1,156.04 | 1,156.04 | 1,156.04 | 1,156.04 | 5,663.34 | 6,241.36 |
| 19.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | | 4,313.30 | 0.00 | 4,313.30 | 1,011.09 | 1,011.09 | 674.06 | 674.06 | 674.06 | 674.06 | 3,302.21 | 3,639.24 |
| 19.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 3,084.10 | 0.00 | 3,084.10 | 722.97 | 722.97 | 481.98 | 481.98 | 481.98 | 481.98 | 2,361.13 | 2,602.12 |

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Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 2 CATASTRO URBANO | 57,109.10 | 8,432.96 | 65,542.06 | 9,752.67 | 9,752.67 | 6,400.44 | 6,400.44 | 6,400.44 | 6,400.44 | 55,789.39 | 59,141.62 |
| | 300 SERVICIOS COMUNALES | 57,109.10 | 8,432.96 | 65,542.06 | 9,752.67 | 9,752.67 | 6,400.44 | 6,400.44 | 6,400.44 | 6,400.44 | 55,789.39 | 59,141.62 |
| | 350 OTROS SERVICIOS COMUNALES | 57,109.10 | 8,432.96 | 65,542.06 | 9,752.67 | 9,752.67 | 6,400.44 | 6,400.44 | 6,400.44 | 6,400.44 | 55,789.39 | 59,141.62 |
| | 7101 REMUNERACIONES BASICAS | 7,464.00 | 0.00 | 7,464.00 | 1,866.00 | 1,866.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 5,598.00 | 6,220.00 |
| 19.02.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 7,464.00 | 0.00 | 7,464.00 | 1,866.00 | 1,866.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 5,598.00 | 6,220.00 |
| | 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 | 6,262.60 | 6,262.60 | 4,090.60 | 4,090.60 | 4,090.60 | 4,090.60 | 13,032.00 | 15,204.00 |
| 19.02.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 13,032.00 | 6,262.60 | 19,294.60 | 6,262.60 | 6,262.60 | 4,090.60 | 4,090.60 | 4,090.60 | 4,090.60 | 13,032.00 | 15,204.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,095.10 | 1,251.26 | 5,346.36 | 1,624.07 | 1,624.07 | 1,065.84 | 1,065.84 | 1,065.84 | 1,065.84 | 3,722.29 | 4,280.52 |
| 19.02.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 2,387.78 | 729.59 | 3,117.37 | 946.98 | 946.98 | 621.48 | 621.48 | 621.48 | 621.48 | 2,170.39 | 2,495.89 |
| 19.02.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 1,707.32 | 521.67 | 2,228.99 | 677.09 | 677.09 | 444.36 | 444.36 | 444.36 | 444.36 | 1,551.90 | 1,784.63 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 19.02.300.350.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | 3 CATASTRO RURAL | 94,039.39 | 4,773.83 | 98,813.22 | 7,839.81 | 7,839.81 | 5,088.68 | 5,088.68 | 5,088.68 | 5,088.68 | 90,973.41 | 93,724.54 |
| | 300 SERVICIOS COMUNALES | 94,039.39 | 4,773.83 | 98,813.22 | 7,839.81 | 7,839.81 | 5,088.68 | 5,088.68 | 5,088.68 | 5,088.68 | 90,973.41 | 93,724.54 |
| | 350 OTROS SERVICIOS COMUNALES | 94,039.39 | 4,773.83 | 98,813.22 | 7,839.81 | 7,839.81 | 5,088.68 | 5,088.68 | 5,088.68 | 5,088.68 | 90,973.41 | 93,724.54 |
| | 7101 REMUNERACIONES BASICAS | 7,020.00 | 0.00 | 7,020.00 | 1,755.00 | 1,755.00 | 1,170.00 | 1,170.00 | 1,170.00 | 1,170.00 | 5,265.00 | 5,850.00 |
| 19.03.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 7,020.00 | 0.00 | 7,020.00 | 1,755.00 | 1,755.00 | 1,170.00 | 1,170.00 | 1,170.00 | 1,170.00 | 5,265.00 | 5,850.00 |
| | 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 | 4,808.07 | 4,808.07 | 3,100.07 | 3,100.07 | 3,100.07 | 3,100.07 | 11,640.00 | 13,348.00 |
| 19.03.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 13,032.00 | 3,416.07 | 16,448.07 | 4,808.07 | 4,808.07 | 3,100.07 | 3,100.07 | 3,100.07 | 3,100.07 | 11,640.00 | 13,348.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,006.39 | 682.53 | 4,688.92 | 1,276.74 | 1,276.74 | 818.61 | 818.61 | 818.61 | 818.61 | 3,412.18 | 3,870.31 |
| 19.03.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 2,336.06 | 397.97 | 2,734.03 | 764.59 | 764.59 | 497.46 | 497.46 | 497.46 | 497.46 | 1,969.44 | 2,236.57 |
| 19.03.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 1,670.33 | 284.56 | 1,954.89 | 512.15 | 512.15 | 321.15 | 321.15 | 321.15 | 321.15 | 1,442.74 | 1,633.74 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
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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 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR | 67,500.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | 67,500.00 |
| 19.03.300.350.780101.000.17.04.0.001 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES | 67,500.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | 67,500.00 |
| 4 | LEGALIZACION DE TIERRAS | 27,109.10 | -253.53 | 26,855.57 | 5,655.63 | 5,655.63 | 3,696.84 | 3,696.84 | 3,696.84 | 3,696.84 | 21,199.94 | 23,158.73 |
| 300 | SERVICIOS COMUNALES | 27,109.10 | -253.53 | 26,855.57 | 5,655.63 | 5,655.63 | 3,696.84 | 3,696.84 | 3,696.84 | 3,696.84 | 21,199.94 | 23,158.73 |
| 350 | OTROS SERVICIOS COMUNALES | 27,109.10 | -253.53 | 26,855.57 | 5,655.63 | 5,655.63 | 3,696.84 | 3,696.84 | 3,696.84 | 3,696.84 | 21,199.94 | 23,158.73 |
| 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 | 4,932.47 | 4,932.47 | 3,224.47 | 3,224.47 | 3,224.47 | 3,224.47 | 15,372.00 | 17,080.00 |
| 19.04.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 20,496.00 | -191.53 | 20,304.47 | 4,932.47 | 4,932.47 | 3,224.47 | 3,224.47 | 3,224.47 | 3,224.47 | 15,372.00 | 17,080.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,095.10 | -38.26 | 4,056.84 | 723.16 | 723.16 | 472.37 | 472.37 | 472.37 | 472.37 | 3,333.68 | 3,584.47 |
| 19.04.300.350.710601.000.17.04.0.001 | APORTE PATRONAL | 2,387.78 | -22.31 | 2,365.47 | 574.64 | 574.64 | 375.66 | 375.66 | 375.66 | 375.66 | 1,790.83 | 1,989.81 |
| 19.04.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 1,707.32 | -15.95 | 1,691.37 | 148.52 | 148.52 | 96.71 | 96.71 | 96.71 | 96.71 | 1,542.85 | 1,594.66 |
| 20 | DIRECCION DE TALENTO HUMANO | 695,372.40 | 0.00 | 695,372.40 | 167,844.11 | 167,844.11 | 157,695.43 | 157,695.43 | 24,752.40 | 24,752.40 | 527,528.29 | 537,676.97 |
| 1 | DIRECCION DE TALENTO HUMANO | 48,316.73 | 0.00 | 48,316.73 | 10,317.09 | 10,317.09 | 6,846.07 | 6,846.07 | 6,846.07 | 6,846.07 | 37,999.64 | 41,470.66 |
| 100 | SERVICIOS GENERALES | 48,316.73 | 0.00 | 48,316.73 | 10,317.09 | 10,317.09 | 6,846.07 | 6,846.07 | 6,846.07 | 6,846.07 | 37,999.64 | 41,470.66 |
| 110 | ADMINISTRACION GENERAL | 48,316.73 | 0.00 | 48,316.73 | 10,317.09 | 10,317.09 | 6,846.07 | 6,846.07 | 6,846.07 | 6,846.07 | 37,999.64 | 41,470.66 |
| 5101 | REMUNERACIONES BASICAS | 27,696.00 | -1,222.00 | 26,474.00 | 6,353.73 | 6,353.73 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,120.27 | 21,858.00 |
| 20.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,696.00 | -1,222.00 | 26,474.00 | 6,353.73 | 6,353.73 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,120.27 | 21,858.00 |
| 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 | 2,266.77 | 2,266.77 | 1,111.50 | 1,111.50 | 1,111.50 | 1,111.50 | 8,283.23 | 9,438.50 |
| 20.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,020.00 | 0.00 | 7,020.00 | 1,696.50 | 1,696.50 | 1,111.50 | 1,111.50 | 1,111.50 | 1,111.50 | 5,323.50 | 5,908.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 651.73 | 1,222.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,397.40 | 0.00 | 7,397.40 | 1,245.27 | 1,245.27 | 667.25 | 667.25 | 667.25 | 667.25 | 6,152.13 | 6,730.15 |
| 20.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,313.30 | 0.00 | 4,313.30 | 1,004.28 | 1,004.28 | 667.25 | 667.25 | 667.25 | 667.25 | 3,309.02 | 3,646.05 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril 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 |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 20.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,084.10 | 0.00 | 3,084.10 | 240.99 | 240.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,843.11 | 3,084.10 |
| | 2 UNIDAD DE TALENTO HUMANO | 521,258.61 | 0.00 | 521,258.61 | 143,605.10 | 143,605.10 | 140,380.65 | 140,380.65 | 13,249.42 | 13,249.42 | 377,653.51 | 380,877.96 |
| | 100 SERVICIOS GENERALES | 521,258.61 | 0.00 | 521,258.61 | 143,605.10 | 143,605.10 | 140,380.65 | 140,380.65 | 13,249.42 | 13,249.42 | 377,653.51 | 380,877.96 |
| | 110 ADMINISTRACION GENERAL | 521,258.61 | 0.00 | 521,258.61 | 143,605.10 | 143,605.10 | 140,380.65 | 140,380.65 | 13,249.42 | 13,249.42 | 377,653.51 | 380,877.96 |
| 5101 | REMUNERACIONES BASICAS | 34,656.00 | 0.00 | 34,656.00 | 8,664.00 | 8,664.00 | 5,776.00 | 5,776.00 | 5,776.00 | 5,776.00 | 25,992.00 | 28,880.00 |
| 20.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 34,656.00 | 0.00 | 34,656.00 | 8,664.00 | 8,664.00 | 5,776.00 | 5,776.00 | 5,776.00 | 5,776.00 | 25,992.00 | 28,880.00 |
| 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 | 1,249.92 | 1,249.92 | 913.47 | 913.47 | 913.47 | 913.47 | 5,674.35 | 6,010.80 |
| 20.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,037.43 | 0.00 | 4,037.43 | 1,009.35 | 1,009.35 | 672.90 | 672.90 | 672.90 | 672.90 | 3,028.08 | 3,364.53 |
| 20.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,886.84 | 0.00 | 2,886.84 | 240.57 | 240.57 | 240.57 | 240.57 | 240.57 | 240.57 | 2,646.27 | 2,646.27 |
| 5107 | INDEMNIZACIONES | 412,306.00 | 0.00 | 412,306.00 | 133,691.18 | 133,691.18 | 133,691.18 | 133,691.18 | 6,559.95 | 6,559.95 | 278,614.82 | 278,614.82 |
| 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 | 49,691.18 | 49,691.18 | 49,691.18 | 49,691.18 | 6,559.95 | 6,559.95 | 78,974.82 | 78,974.82 |
| 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 GAS | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 20.02.100.110.570201.000.17.04.0.001 | SEGUROS | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 5801 | TRANSFERENCIAS CORRIENTES AL SECTOR PUB | 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 OCUPACIONA | 98,670.27 | 0.00 | 98,670.27 | 10,798.90 | 10,798.90 | 7,993.04 | 7,993.04 | 2,181.24 | 2,181.24 | 87,871.37 | 90,677.23 |
| 100 | SERVICIOS GENERALES | 98,670.27 | 0.00 | 98,670.27 | 10,798.90 | 10,798.90 | 7,993.04 | 7,993.04 | 2,181.24 | 2,181.24 | 87,871.37 | 90,677.23 |
| 110 | ADMINISTRACION GENERAL | 98,670.27 | 0.00 | 98,670.27 | 10,798.90 | 10,798.90 | 7,993.04 | 7,993.04 | 2,181.24 | 2,181.24 | 87,871.37 | 90,677.23 |
| 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 |
| 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 |

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 20.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| 20.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 810.00 | 0.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 20,112.00 | 0.00 | 20,112.00 | 502.80 | 502.80 | 0.00 | 0.00 | 0.00 | 0.00 | 19,609.20 | 20,112.00 |
| 20.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 20,112.00 | 0.00 | 20,112.00 | 502.80 | 502.80 | 0.00 | 0.00 | 0.00 | 0.00 | 19,609.20 | 20,112.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,924.27 | 0.00 | 6,924.27 | 421.82 | 421.82 | 363.24 | 363.24 | 363.24 | 363.24 | 6,502.45 | 6,561.03 |
| 20.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,037.43 | 0.00 | 4,037.43 | 270.38 | 270.38 | 211.80 | 211.80 | 211.80 | 211.80 | 3,767.05 | 3,825.63 |
| 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 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 20.03.100.110.530203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE Y ENVASE | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 20.03.100.110.530204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 20.03.100.110.530609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 42,647.00 | 0.00 | 42,647.00 | 5,811.80 | 5,811.80 | 5,811.80 | 5,811.80 | 0.00 | 0.00 | 36,835.20 | 36,835.20 |
| 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 | 0.00 | 0.00 | 36,835.20 | 36,835.20 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | | 2,245.00 | 0.00 | 2,245.00 | 2,244.48 | 2,244.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 2,245.00 |
| 20.03.100.110.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS | | 2,245.00 | 0.00 | 2,245.00 | 2,244.48 | 2,244.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.52 | 2,245.00 |
| | 4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL | | 27,126.79 | 0.00 | 27,126.79 | 3,123.02 | 3,123.02 | 2,475.67 | 2,475.67 | 2,475.67 | 2,475.67 | 24,003.77 | 24,651.12 |
| | 100 SERVICIOS GENERALES | | 27,126.79 | 0.00 | 27,126.79 | 3,123.02 | 3,123.02 | 2,475.67 | 2,475.67 | 2,475.67 | 2,475.67 | 24,003.77 | 24,651.12 |
| | 110 ADMINISTRACION GENERAL | | 27,126.79 | 0.00 | 27,126.79 | 3,123.02 | 3,123.02 | 2,475.67 | 2,475.67 | 2,475.67 | 2,475.67 | 24,003.77 | 24,651.12 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 1,491.00 | 0.00 | 1,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,491.00 | 1,491.00 |
| 20.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 1,086.00 | 0.00 | 1,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| 20.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 405.00 | 0.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 13,032.00 | 0.00 | 13,032.00 | 2,643.20 | 2,643.20 | 2,063.40 | 2,063.40 | 2,063.40 | 2,063.40 | 10,388.80 | 10,968.60 |
| 20.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 13,032.00 | 0.00 | 13,032.00 | 2,643.20 | 2,643.20 | 2,063.40 | 2,063.40 | 2,063.40 | 2,063.40 | 10,388.80 | 10,968.60 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 2,603.79 | 0.00 | 2,603.79 | 479.82 | 479.82 | 412.27 | 412.27 | 412.27 | 412.27 | 2,123.97 | 2,191.52 |
| 20.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 1,518.22 | 0.00 | 1,518.22 | 307.94 | 307.94 | 240.39 | 240.39 | 240.39 | 240.39 | 1,210.28 | 1,277.83 |
| 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 INVESTIGACIONES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |

Sr. Virgilio Andrango
Alcalde:

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Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 20.04.100.110.530612.000.17.04.0.001 | 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 | 85,509.81 | 85,509.81 | 58,859.39 | 58,859.39 | 58,526.32 | 58,526.32 | 289,900.89 | 316,551.31 |
| | 1 DIRECCION DE SERVICIOS PUBLICOS | | 38,904.13 | -1,341.23 | 37,562.90 | 7,922.90 | 7,922.90 | 5,153.76 | 5,153.76 | 5,153.76 | 5,153.76 | 29,640.00 | 32,409.14 |
| | 100 SERVICIOS GENERALES | | 38,904.13 | -1,341.23 | 37,562.90 | 7,922.90 | 7,922.90 | 5,153.76 | 5,153.76 | 5,153.76 | 5,153.76 | 29,640.00 | 32,409.14 |
| | 110 ADMINISTRACION GENERAL | | 38,904.13 | -1,341.23 | 37,562.90 | 7,922.90 | 7,922.90 | 5,153.76 | 5,153.76 | 5,153.76 | 5,153.76 | 29,640.00 | 32,409.14 |
| | 5101 REMUNERACIONES BASICAS | | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| 21.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 27,696.00 | 0.00 | 27,696.00 | 6,924.00 | 6,924.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 20,772.00 | 23,080.00 |
| | 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 | 998.90 | 998.90 | 537.76 | 537.76 | 537.76 | 537.76 | 4,995.90 | 5,457.04 |
| 21.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 3,495.47 | 0.00 | 3,495.47 | 806.64 | 806.64 | 537.76 | 537.76 | 537.76 | 537.76 | 2,688.83 | 2,957.71 |
| 21.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,499.33 | 0.00 | 2,499.33 | 192.26 | 192.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,307.07 | 2,499.33 |
| | 2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ES | | 153,334.90 | 9,084.58 | 162,419.48 | 37,119.29 | 37,119.29 | 26,955.47 | 26,955.47 | 26,622.40 | 26,622.40 | 125,300.19 | 135,464.01 |
| | 100 SERVICIOS GENERALES | | 153,334.90 | 9,084.58 | 162,419.48 | 37,119.29 | 37,119.29 | 26,955.47 | 26,955.47 | 26,622.40 | 26,622.40 | 125,300.19 | 135,464.01 |
| | 110 ADMINISTRACION GENERAL | | 153,334.90 | 9,084.58 | 162,419.48 | 37,119.29 | 37,119.29 | 26,955.47 | 26,955.47 | 26,622.40 | 26,622.40 | 125,300.19 | 135,464.01 |
| | 5101 REMUNERACIONES BASICAS | | 60,588.00 | 6,171.00 | 66,759.00 | 15,729.00 | 15,729.00 | 10,098.00 | 10,098.00 | 10,098.00 | 10,098.00 | 51,030.00 | 56,661.00 |
| 21.02.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | | 60,588.00 | 6,171.00 | 66,759.00 | 15,729.00 | 15,729.00 | 10,098.00 | 10,098.00 | 10,098.00 | 10,098.00 | 51,030.00 | 56,661.00 |
| | 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 | 2,655.00 | 2,655.00 | 1,737.00 | 1,737.00 | 1,737.00 | 1,737.00 | 9,126.00 | 10,044.00 |
| 21.02.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | | 1,188.00 | 121.00 | 1,309.00 | 295.00 | 295.00 | 193.00 | 193.00 | 193.00 | 193.00 | 1,014.00 | 1,116.00 |
| 21.02.100.110.510306.000.17.04.0.001 | ALIMENTACION | | 9,504.00 | 968.00 | 10,472.00 | 2,360.00 | 2,360.00 | 1,544.00 | 1,544.00 | 1,544.00 | 1,544.00 | 8,112.00 | 8,928.00 |
| | 5104 SUBSIDIOS | | 2,970.00 | 132.00 | 3,102.00 | 670.33 | 670.33 | 438.42 | 438.42 | 438.42 | 438.42 | 2,431.67 | 2,663.58 |
| 21.02.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | | 1,170.00 | 132.00 | 1,302.00 | 192.00 | 192.00 | 120.00 | 120.00 | 120.00 | 120.00 | 1,110.00 | 1,182.00 |

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril 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 |
|--------------------------------------|--|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.02.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | | 1,800.00 | 0.00 | 1,800.00 | 478.33 | 478.33 | 318.42 | 318.42 | 318.42 | 318.42 | 1,321.67 | 1,481.58 |
| 5105 | REMUNERACIONES TEMPORALES | | 26,604.00 | -506.96 | 26,097.04 | 6,719.95 | 6,719.95 | 4,782.15 | 4,782.15 | 4,782.15 | 4,782.15 | 19,377.09 | 21,314.89 |
| 21.02.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 7,200.00 | -1,745.96 | 5,454.04 | 909.28 | 909.28 | 647.48 | 647.48 | 647.48 | 647.48 | 4,544.76 | 4,806.56 |
| 21.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 19,404.00 | 1,239.00 | 20,643.00 | 5,810.67 | 5,810.67 | 4,134.67 | 4,134.67 | 4,134.67 | 4,134.67 | 14,832.33 | 16,508.33 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 17,759.90 | 1,515.37 | 19,275.27 | 4,372.34 | 4,372.34 | 2,927.23 | 2,927.23 | 2,927.23 | 2,927.23 | 14,902.93 | 16,348.04 |
| 21.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 10,496.81 | 898.12 | 11,394.93 | 2,698.46 | 2,698.46 | 1,787.24 | 1,787.24 | 1,787.24 | 1,787.24 | 8,696.47 | 9,607.69 |
| 21.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 7,263.09 | 617.25 | 7,880.34 | 1,673.88 | 1,673.88 | 1,139.99 | 1,139.99 | 1,139.99 | 1,139.99 | 6,206.46 | 6,740.35 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 21.02.100.110.531403.000.17.04.0.001 | MOBILIARIO | | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 8401 | BIENES MUEBLES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 21.02.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 3 | COMISARIA MUNICIPAL | | 141,403.80 | -4,942.63 | 136,461.17 | 35,597.03 | 35,597.03 | 23,554.27 | 23,554.27 | 23,554.27 | 23,554.27 | 100,864.14 | 112,906.90 |
| 100 | SERVICIOS GENERALES | | 141,403.80 | -4,942.63 | 136,461.17 | 35,597.03 | 35,597.03 | 23,554.27 | 23,554.27 | 23,554.27 | 23,554.27 | 100,864.14 | 112,906.90 |
| 110 | ADMINISTRACION GENERAL | | 141,403.80 | -4,942.63 | 136,461.17 | 35,597.03 | 35,597.03 | 23,554.27 | 23,554.27 | 23,554.27 | 23,554.27 | 100,864.14 | 112,906.90 |
| 5101 | REMUNERACIONES BASICAS | | 70,248.00 | 0.00 | 70,248.00 | 17,262.00 | 17,262.00 | 11,508.00 | 11,508.00 | 11,508.00 | 11,508.00 | 52,986.00 | 58,740.00 |
| 21.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 13,032.00 | 0.00 | 13,032.00 | 2,958.00 | 2,958.00 | 1,972.00 | 1,972.00 | 1,972.00 | 1,972.00 | 10,074.00 | 11,060.00 |
| 21.03.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | | 57,216.00 | 0.00 | 57,216.00 | 14,304.00 | 14,304.00 | 9,536.00 | 9,536.00 | 9,536.00 | 9,536.00 | 42,912.00 | 47,680.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 12,460.33 | 0.00 | 12,460.33 | 308.17 | 308.17 | 205.31 | 205.31 | 205.31 | 205.31 | 12,152.16 | 12,255.02 |
| 21.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 8,005.33 | 0.00 | 8,005.33 | 208.18 | 208.18 | 138.65 | 138.65 | 138.65 | 138.65 | 7,797.15 | 7,866.68 |
| 21.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 4,455.00 | 0.00 | 4,455.00 | 99.99 | 99.99 | 66.66 | 66.66 | 66.66 | 66.66 | 4,355.01 | 4,388.34 |
| 5103 | REMUNERACIONES COMPENSATORIAS | | 9,504.00 | 0.00 | 9,504.00 | 2,232.00 | 2,232.00 | 1,507.50 | 1,507.50 | 1,507.50 | 1,507.50 | 7,272.00 | 7,996.50 |
| 21.03.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | | 1,056.00 | 0.00 | 1,056.00 | 248.00 | 248.00 | 167.50 | 167.50 | 167.50 | 167.50 | 808.00 | 888.50 |
| 21.03.100.110.510306.000.17.04.0.001 | ALIMENTACION | | 8,448.00 | 0.00 | 8,448.00 | 1,984.00 | 1,984.00 | 1,340.00 | 1,340.00 | 1,340.00 | 1,340.00 | 6,464.00 | 7,108.00 |
| 5104 | SUBSIDIOS | | 2,640.00 | 0.00 | 2,640.00 | 615.47 | 615.47 | 404.98 | 404.98 | 404.98 | 404.98 | 2,024.53 | 2,235.02 |
| 21.03.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | | 1,040.00 | 0.00 | 1,040.00 | 164.00 | 164.00 | 104.00 | 104.00 | 104.00 | 104.00 | 876.00 | 936.00 |
| 21.03.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | | 1,600.00 | 0.00 | 1,600.00 | 451.47 | 451.47 | 300.98 | 300.98 | 300.98 | 300.98 | 1,148.53 | 1,299.02 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|--|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5105 | REMUNERACIONES TEMPORALES | 26,816.00 | -4,942.63 | 21,873.37 | 9,919.45 | 9,919.45 | 6,471.42 | 6,471.42 | 6,471.42 | 6,471.42 | 11,953.92 | 15,401.95 |
| 21.03.100.110.510509.000.17.04.0.001 | | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 12,200.00 | -4,942.63 | 7,257.37 | 6,407.98 | 6,407.98 | 4,177.95 | 4,177.95 | 4,177.95 | 4,177.95 | 849.39 | 3,079.42 |
| 21.03.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 14,616.00 | 0.00 | 14,616.00 | 3,511.47 | 3,511.47 | 2,293.47 | 2,293.47 | 2,293.47 | 2,293.47 | 11,104.53 | 12,322.53 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 19,735.47 | 0.00 | 19,735.47 | 5,259.94 | 5,259.94 | 3,457.06 | 3,457.06 | 3,457.06 | 3,457.06 | 14,475.53 | 16,278.41 |
| 21.03.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 11,650.04 | 0.00 | 11,650.04 | 3,266.77 | 3,266.77 | 2,160.93 | 2,160.93 | 2,160.93 | 2,160.93 | 8,383.27 | 9,489.11 |
| 21.03.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 8,085.43 | 0.00 | 8,085.43 | 1,993.17 | 1,993.17 | 1,296.13 | 1,296.13 | 1,296.13 | 1,296.13 | 6,092.26 | 6,789.30 |
| | 4 | UNIDAD DE HIGIENE Y SANEAMIENTO | 43,109.10 | -4,141.95 | 38,967.15 | 4,870.59 | 4,870.59 | 3,195.89 | 3,195.89 | 3,195.89 | 3,195.89 | 34,096.56 | 35,771.26 |
| | 100 | SERVICIOS GENERALES | 43,109.10 | -4,141.95 | 38,967.15 | 4,870.59 | 4,870.59 | 3,195.89 | 3,195.89 | 3,195.89 | 3,195.89 | 34,096.56 | 35,771.26 |
| | 110 | ADMINISTRACION GENERAL | 43,109.10 | -4,141.95 | 38,967.15 | 4,870.59 | 4,870.59 | 3,195.89 | 3,195.89 | 3,195.89 | 3,195.89 | 34,096.56 | 35,771.26 |
| | 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 | 4,145.87 | 4,145.87 | 2,706.87 | 2,706.87 | 2,706.87 | 2,706.87 | 13,122.13 | 14,561.13 |
| 21.04.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 20,496.00 | -3,228.00 | 17,268.00 | 4,145.87 | 4,145.87 | 2,706.87 | 2,706.87 | 2,706.87 | 2,706.87 | 13,122.13 | 14,561.13 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,095.10 | -644.95 | 3,450.15 | 724.72 | 724.72 | 489.02 | 489.02 | 489.02 | 489.02 | 2,725.43 | 2,961.13 |
| 21.04.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 2,387.78 | -376.06 | 2,011.72 | 482.99 | 482.99 | 315.35 | 315.35 | 315.35 | 315.35 | 1,528.73 | 1,696.37 |
| 21.04.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 1,707.32 | -268.89 | 1,438.43 | 241.73 | 241.73 | 173.67 | 173.67 | 173.67 | 173.67 | 1,196.70 | 1,264.76 |
| | 5302 | SERVICIOS GENERALES | 8,000.00 | -4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 21.04.100.110.530209.000.17.04.0.001 | | SERVICIO DE ASEO, LAVADO DE VESTIMENTA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 21.04.100.110.530226.000.17.04.0.001 | | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI | 6,000.00 | -4,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 8,000.00 | 4,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 21.04.100.110.530811.000.17.04.0.001 | | INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 21.04.100.110.530823.000.17.04.0.001 | | EGRESOS PARA SANIDAD AGROPECUARIA | 8,000.00 | -7,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 22 | DIRECCION DE MOVILIDAD | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | 1 | DIRECCION DE MOVILIDAD | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | 300 | SERVICIOS COMUNALES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | 330 | OTROS SERVICIOS COMUNALES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | 7302 | SERVICIOS GENERALES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
Período: Desde Enero al 30 de Abril del 2021

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 22.01.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Totales=> | | 14,089,666.42 | 197,140.00 | 14,286,806.42 | 2,905,054.23 | 2,905,054.23 | 2,477,820.08 | 2,477,820.08 | 1,934,047.13 | 1,934,047.13 | 11,381,752.19 | 11,808,986.34 |

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