



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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	5,400.17	581,659.24	319,553.85	319,553.85	289,828.65	289,828.65	245,753.96	245,753.96	262,105.39	291,830.59
	1 ALCALDIA	84,401.00	1,821.38	86,222.38	49,246.45	49,246.45	42,464.76	42,464.76	42,464.76	42,464.76	36,975.93	43,757.62
	100 SERVICIOS GENERALES	84,401.00	1,821.38	86,222.38	49,246.45	49,246.45	42,464.76	42,464.76	42,464.76	42,464.76	36,975.93	43,757.62
	110 ADMINISTRACION GENERAL	84,401.00	1,821.38	86,222.38	49,246.45	49,246.45	42,464.76	42,464.76	42,464.76	42,464.76	36,975.93	43,757.62
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	36,064.00	36,064.00	31,556.00	31,556.00	31,556.00	31,556.00	18,032.00	22,540.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	36,064.00	36,064.00	31,556.00	31,556.00	31,556.00	31,556.00	18,032.00	22,540.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,238.83	264.67	6,503.50	671.11	671.11	0.00	0.00	0.00	0.00	5,832.39	6,503.50
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,428.83	264.67	5,693.50	0.00	0.00	0.00	0.00	0.00	0.00	5,693.50	5,693.50
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	671.11	671.11	0.00	0.00	0.00	0.00	138.89	810.00
5105	REMUNERACIONES TEMPORALES	11,050.00	922.00	11,972.00	4,621.20	4,621.20	4,036.20	4,036.20	4,036.20	4,036.20	7,350.80	7,935.80
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-1,332.00	7,464.00	4,621.20	4,621.20	4,036.20	4,036.20	4,036.20	4,036.20	2,842.80	3,427.80
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,254.00	2,254.00	4,508.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.00	4,508.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,016.17	634.71	13,650.88	7,890.14	7,890.14	6,872.56	6,872.56	6,872.56	6,872.56	5,760.74	6,778.32
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,589.51	370.00	7,959.51	4,739.79	4,739.79	4,146.46	4,146.46	4,146.46	4,146.46	3,219.72	3,813.05
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,426.66	264.71	5,691.37	3,150.35	3,150.35	2,726.10	2,726.10	2,726.10	2,726.10	2,541.02	2,965.27
2	UNIDAD DE PARTICIPACION CIUDADANA	42,591.41	8,844.14	51,435.55	32,469.53	32,469.53	28,940.06	28,940.06	24,529.33	24,529.33	18,966.02	22,495.49
100	SERVICIOS GENERALES	42,591.41	8,844.14	51,435.55	32,469.53	32,469.53	28,940.06	28,940.06	24,529.33	24,529.33	18,966.02	22,495.49
110	ADMINISTRACION GENERAL	42,591.41	8,844.14	51,435.55	32,469.53	32,469.53	28,940.06	28,940.06	24,529.33	24,529.33	18,966.02	22,495.49
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	111.00	3,656.00	1,257.95	1,257.95	596.12	596.12	596.12	596.12	2,398.05	3,059.88
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	111.00	2,441.00	414.64	414.64	362.81	362.81	362.81	362.81	2,026.36	2,078.19
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	843.31	843.31	233.31	233.31	233.31	233.31	371.69	981.69
5105	REMUNERACIONES TEMPORALES	27,960.00	1,332.00	29,292.00	19,297.24	19,297.24	16,856.24	16,856.24	16,856.24	16,856.24	9,994.76	12,435.76
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	1,332.00	29,292.00	19,297.24	19,297.24	16,856.24	16,856.24	16,856.24	16,856.24	9,994.76	12,435.76
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	266.14	5,852.55	2,804.01	2,804.01	2,377.37	2,377.37	2,377.37	2,377.37	3,048.54	3,475.18
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	155.18	3,412.52	2,248.09	2,248.09	1,963.72	1,963.72	1,963.72	1,963.72	1,164.43	1,448.80
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	110.96	2,440.03	555.92	555.92	413.65	413.65	413.65	413.65	1,884.11	2,026.38
5302	SERVICIOS GENERALES	3,250.00	5,935.00	9,185.00	6,656.20	6,656.20	6,656.20	6,656.20	2,250.00	2,250.00	2,528.80	2,528.80
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



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01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES		0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		2,250.00	4,935.00	7,185.00	6,656.20	6,656.20	6,656.20	6,656.20	2,250.00	2,250.00	528.80	528.80
5308	BIENES DE USO Y CONSUMO CORRIENTE		550.00	0.00	550.00	219.23	219.23	219.23	219.23	214.70	214.70	330.77	330.77
01.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
01.02.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		150.00	0.00	150.00	124.37	124.37	124.37	124.37	124.37	124.37	25.63	25.63
01.02.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		100.00	0.00	100.00	94.86	94.86	94.86	94.86	90.33	90.33	5.14	5.14
5314	BIENES MUEBLES NO DEPRECIABLES		200.00	2,600.00	2,800.00	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	565.10	565.10
01.02.100.110.531403.000.17.04.0.001	MOBILIARIO		200.00	2,600.00	2,800.00	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	565.10	565.10
5899	ASIGNACIONES A DISTRIBUIR		1,500.00	-1,400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR		1,500.00	-1,400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3	JUNTA CANTONAL DE PROTECCION DE DERECHOS		132,200.67	0.00	132,200.67	110,884.60	110,884.60	106,276.64	106,276.64	71,276.64	71,276.64	21,316.07	25,924.03
100	SERVICIOS GENERALES		132,200.67	0.00	132,200.67	110,884.60	110,884.60	106,276.64	106,276.64	71,276.64	71,276.64	21,316.07	25,924.03
110	ADMINISTRACION GENERAL		132,200.67	0.00	132,200.67	110,884.60	110,884.60	106,276.64	106,276.64	71,276.64	71,276.64	21,316.07	25,924.03
5101	REMUNERACIONES BASICAS		43,632.00	-7,272.00	36,360.00	21,816.00	21,816.00	18,180.00	18,180.00	18,180.00	18,180.00	14,544.00	18,180.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	-7,272.00	36,360.00	21,816.00	21,816.00	18,180.00	18,180.00	18,180.00	18,180.00	14,544.00	18,180.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,851.00	0.00	4,851.00	2,209.15	2,209.15	1,862.71	1,862.71	1,862.71	1,862.71	2,641.85	2,988.29
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,636.00	0.00	3,636.00	1,602.53	1,602.53	1,400.53	1,400.53	1,400.53	1,400.53	2,033.47	2,235.47
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	606.62	606.62	462.18	462.18	462.18	462.18	608.38	752.82
5105	REMUNERACIONES TEMPORALES		0.00	7,272.00	7,272.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	282.80	282.80
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	7,272.00	7,272.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	282.80	282.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,717.67	0.00	8,717.67	4,870.25	4,870.25	4,244.73	4,244.73	4,244.73	4,244.73	3,847.42	4,472.94
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,083.13	0.00	5,083.13	3,355.85	3,355.85	2,932.25	2,932.25	2,932.25	2,932.25	1,727.28	2,150.88
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,634.54	0.00	3,634.54	1,514.40	1,514.40	1,312.48	1,312.48	1,312.48	1,312.48	2,120.14	2,322.06
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		72,000.00	3,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	40,000.00	40,000.00	0.00	0.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		72,000.00	3,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	40,000.00	40,000.00	0.00	0.00
4	UNIDAD DE SEGURIDAD CIUDADANA Y GESTION		122,876.41	0.00	122,876.41	53,115.17	53,115.17	49,544.79	49,544.79	46,245.27	46,245.27	69,761.24	73,331.62

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	100 SERVICIOS GENERALES		122,876.41	0.00	122,876.41	53,115.17	53,115.17	49,544.79	49,544.79	46,245.27	46,245.27	69,761.24	73,331.62
	110 ADMINISTRACION GENERAL		122,876.41	0.00	122,876.41	53,115.17	53,115.17	49,544.79	49,544.79	46,245.27	46,245.27	69,761.24	73,331.62
5102	REMUNERACIONES COMPLEMENTARIAS		3,545.00	0.00	3,545.00	826.67	826.67	0.00	0.00	0.00	0.00	2,718.33	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	826.67	826.67	0.00	0.00	0.00	0.00	388.33	1,215.00
5105	REMUNERACIONES TEMPORALES		27,960.00	0.00	27,960.00	17,930.13	17,930.13	15,600.13	15,600.13	15,600.13	15,600.13	10,029.87	12,359.87
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		27,960.00	0.00	27,960.00	17,930.13	17,930.13	15,600.13	15,600.13	15,600.13	15,600.13	10,029.87	12,359.87
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,586.41	0.00	5,586.41	3,212.78	3,212.78	2,799.07	2,799.07	2,799.07	2,799.07	2,373.63	2,787.34
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,257.34	0.00	3,257.34	2,088.84	2,088.84	1,817.40	1,817.40	1,817.40	1,817.40	1,168.50	1,439.94
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,329.07	0.00	2,329.07	1,123.94	1,123.94	981.67	981.67	981.67	981.67	1,205.13	1,347.40
5301	SERVICIOS BASICOS		44,000.00	0.00	44,000.00	25,395.40	25,395.40	25,395.40	25,395.40	22,095.88	22,095.88	18,604.60	18,604.60
01.04.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		44,000.00	0.00	44,000.00	25,395.40	25,395.40	25,395.40	25,395.40	22,095.88	22,095.88	18,604.60	18,604.60
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO		4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		11,992.50	-4,042.50	7,950.00	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	6,799.76	6,799.76
01.04.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		7,950.00	0.00	7,950.00	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	6,799.76	6,799.76
01.04.100.110.530810.000.17.04.0.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINICO		4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES		25,750.00	8,085.00	33,835.00	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	29,235.05	29,235.05
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		25,750.00	8,085.00	33,835.00	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	29,235.05	29,235.05
5	UNIDAD DE COMUNICACION SOCIAL		157,995.90	-5,435.35	152,560.55	50,048.75	50,048.75	42,309.87	42,309.87	40,945.43	40,945.43	102,511.80	110,250.68
100	SERVICIOS GENERALES		157,995.90	-5,435.35	152,560.55	50,048.75	50,048.75	42,309.87	42,309.87	40,945.43	40,945.43	102,511.80	110,250.68
110	ADMINISTRACION GENERAL		157,995.90	-5,435.35	152,560.55	50,048.75	50,048.75	42,309.87	42,309.87	40,945.43	40,945.43	102,511.80	110,250.68
5101	REMUNERACIONES BASICAS		52,488.00	-20,112.00	32,376.00	21,584.00	21,584.00	18,886.00	18,886.00	18,886.00	18,886.00	10,792.00	13,490.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		52,488.00	-20,112.00	32,376.00	21,584.00	21,584.00	18,886.00	18,886.00	18,886.00	18,886.00	10,792.00	13,490.00
5102	REMUNERACIONES COMPLEMENTARIAS		7,485.00	-353.00	7,132.00	1,751.12	1,751.12	0.00	0.00	0.00	0.00	5,380.88	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	1,751.12	1,751.12	0.00	0.00	0.00	0.00	273.88	2,025.00
5105	REMUNERACIONES TEMPORALES		13,032.00	15,876.00	28,908.00	17,386.53	17,386.53	14,977.53	14,977.53	14,977.53	14,977.53	11,521.47	13,930.47

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Período: Desde Enero al 31 de Agosto 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
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	15,876.00	28,908.00	17,386.53	17,386.53	14,977.53	14,977.53	14,977.53	14,977.53	11,521.47	13,930.47
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,090.90	-846.35	12,244.55	6,818.30	6,818.30	5,937.54	5,937.54	5,937.54	5,937.54	5,426.25	6,307.01
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,633.08	-493.49	7,139.59	4,540.04	4,540.04	3,945.08	3,945.08	3,945.08	3,945.08	2,599.55	3,194.51
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,457.82	-352.86	5,104.96	2,278.26	2,278.26	1,992.46	1,992.46	1,992.46	1,992.46	2,826.70	3,112.50
	5302 SERVICIOS GENERALES		66,500.00	0.00	66,500.00	2,508.80	2,508.80	2,508.80	2,508.80	1,144.36	1,144.36	63,991.20	63,991.20
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD		51,000.00	0.00	51,000.00	2,508.80	2,508.80	2,508.80	2,508.80	1,144.36	1,144.36	48,491.20	48,491.20
	5308 BIENES DE USO Y CONSUMO CORRIENTE		400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
01.05.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
	8401 BIENES MUEBLES		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	6 UNIDAD DE FISCALIZACION		36,193.68	170.00	36,363.68	23,789.35	23,789.35	20,292.53	20,292.53	20,292.53	20,292.53	12,574.33	16,071.15
	100 SERVICIOS GENERALES		36,193.68	170.00	36,363.68	23,789.35	23,789.35	20,292.53	20,292.53	20,292.53	20,292.53	12,574.33	16,071.15
	110 ADMINISTRACION GENERAL		36,193.68	170.00	36,363.68	23,789.35	23,789.35	20,292.53	20,292.53	20,292.53	20,292.53	12,574.33	16,071.15
	5101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	4,976.00	4,976.00	4,354.00	4,354.00	4,354.00	4,354.00	2,488.00	3,110.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	4,976.00	4,976.00	4,354.00	4,354.00	4,354.00	4,354.00	2,488.00	3,110.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,108.00	170.00	3,278.00	1,933.39	1,933.39	1,193.70	1,193.70	1,193.70	1,193.70	1,344.61	2,084.30
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	0.00	2,298.00	1,103.39	1,103.39	963.72	963.72	963.72	963.72	1,194.61	1,334.28
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	170.00	980.00	830.00	830.00	229.98	229.98	229.98	229.98	150.00	750.02
	5105 REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	13,240.40	13,240.40	11,564.40	11,564.40	11,564.40	11,564.40	6,871.60	8,547.60
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	13,240.40	13,240.40	11,564.40	11,564.40	11,564.40	11,564.40	6,871.60	8,547.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	0.00	5,509.68	3,639.56	3,639.56	3,180.43	3,180.43	3,180.43	3,180.43	1,870.12	2,329.25
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	2,122.16	2,122.16	1,854.45	1,854.45	1,854.45	1,854.45	1,090.44	1,358.15
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,297.08	0.00	2,297.08	1,517.40	1,517.40	1,325.98	1,325.98	1,325.98	1,325.98	779.68	971.10
	2 CONCEJO MUNICIPAL		208,842.06	-1,065.62	207,776.44	126,831.63	126,831.63	106,747.22	106,747.22	106,747.22	106,747.22	80,944.81	101,029.22
	1 CONCEJO MUNICIPAL		208,842.06	-1,065.62	207,776.44	126,831.63	126,831.63	106,747.22	106,747.22	106,747.22	106,747.22	80,944.81	101,029.22
	100 SERVICIOS GENERALES		208,842.06	-1,065.62	207,776.44	126,831.63	126,831.63	106,747.22	106,747.22	106,747.22	106,747.22	80,944.81	101,029.22
	110 ADMINISTRACION GENERAL		208,842.06	-1,065.62	207,776.44	126,831.63	126,831.63	106,747.22	106,747.22	106,747.22	106,747.22	80,944.81	101,029.22

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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	142,260.00	0.00	142,260.00	94,840.00	94,840.00	82,985.00	82,985.00	82,985.00	82,985.00	47,420.00	59,275.00
02.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	142,260.00	0.00	142,260.00	94,840.00	94,840.00	82,985.00	82,985.00	82,985.00	82,985.00	47,420.00	59,275.00
	5102	REMUNERACIONES COMPLEMENTARIAS	16,214.17	60.00	16,274.17	3,238.99	3,238.99	221.16	221.16	221.16	221.16	13,035.18	16,053.01
02.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	13,379.17	0.00	13,379.17	375.66	375.66	187.83	187.83	187.83	187.83	13,003.51	13,191.34
02.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	2,835.00	60.00	2,895.00	2,863.33	2,863.33	33.33	33.33	33.33	33.33	31.67	2,861.67
	5105	REMUNERACIONES TEMPORALES	18,290.00	-1,125.62	17,164.38	9,110.00	9,110.00	6,271.00	6,271.00	6,271.00	6,271.00	8,054.38	10,893.38
02.01.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	4,602.00	4,602.00	4,017.00	4,017.00	4,017.00	4,017.00	2,418.00	3,003.00
02.01.100.110.510512.000.17.04.0.000		SUBROGACION	11,270.00	-1,125.62	10,144.38	4,508.00	4,508.00	2,254.00	2,254.00	2,254.00	2,254.00	5,636.38	7,890.38
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,077.89	0.00	32,077.89	19,642.64	19,642.64	17,270.06	17,270.06	17,270.06	17,270.06	12,435.25	14,807.83
02.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	18,704.07	0.00	18,704.07	12,110.10	12,110.10	10,398.26	10,398.26	10,398.26	10,398.26	6,593.97	8,305.81
02.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	13,373.82	0.00	13,373.82	7,532.54	7,532.54	6,871.80	6,871.80	6,871.80	6,871.80	5,841.28	6,502.02
	3	PROCURADURIA SINDICA	126,010.36	258.34	126,268.70	70,014.84	70,014.84	59,939.90	59,939.90	59,939.90	59,939.90	56,253.86	66,328.80
	1	PROCURADURIA SINDICA	38,904.13	258.34	39,162.47	19,475.13	19,475.13	16,672.59	16,672.59	16,672.59	16,672.59	19,687.34	22,489.88
	100	SERVICIOS GENERALES	38,904.13	258.34	39,162.47	19,475.13	19,475.13	16,672.59	16,672.59	16,672.59	16,672.59	19,687.34	22,489.88
	110	ADMINISTRACION GENERAL	38,904.13	258.34	39,162.47	19,475.13	19,475.13	16,672.59	16,672.59	16,672.59	16,672.59	19,687.34	22,489.88
	5101	REMUNERACIONES BASICAS	27,696.00	-632.00	27,064.00	16,232.93	16,232.93	13,924.93	13,924.93	13,924.93	13,924.93	10,831.07	13,139.07
03.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	-632.00	27,064.00	16,232.93	16,232.93	13,924.93	13,924.93	13,924.93	13,924.93	10,831.07	13,139.07
	5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	887.60	887.60	661.94	661.94	661.94	661.94	2,184.40	2,410.06
03.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	756.50	756.50	564.17	564.17	564.17	564.17	1,910.50	2,102.83
03.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	405.00	0.00	405.00	131.10	131.10	97.77	97.77	97.77	97.77	273.90	307.23
	5105	REMUNERACIONES TEMPORALES	2,308.00	324.00	2,632.00	463.47	463.47	463.47	463.47	463.47	463.47	2,168.53	2,168.53
03.01.100.110.510512.000.17.04.0.001		SUBROGACION	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	399.67	6,394.47	1,891.13	1,891.13	1,622.25	1,622.25	1,622.25	1,622.25	4,503.34	4,772.22
03.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,495.47	233.00	3,728.47	1,891.13	1,891.13	1,622.25	1,622.25	1,622.25	1,622.25	1,837.34	2,106.22
03.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,499.33	166.67	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00	2,666.00
	2	UNIDAD DE ASESORIA JURIDICA	87,106.23	0.00	87,106.23	50,539.71	50,539.71	43,267.31	43,267.31	43,267.31	43,267.31	36,566.52	43,838.92
	100	SERVICIOS GENERALES	87,106.23	0.00	87,106.23	50,539.71	50,539.71	43,267.31	43,267.31	43,267.31	43,267.31	36,566.52	43,838.92

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL	87,106.23	0.00	87,106.23	50,539.71	50,539.71	43,267.31	43,267.31	43,267.31	43,267.31	36,566.52	43,838.92
5101	REMUNERACIONES BASICAS	18,912.00	0.00	18,912.00	12,608.00	12,608.00	11,032.00	11,032.00	11,032.00	11,032.00	6,304.00	7,880.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	18,912.00	0.00	18,912.00	12,608.00	12,608.00	11,032.00	11,032.00	11,032.00	11,032.00	6,304.00	7,880.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,096.00	0.00	7,096.00	1,493.34	1,493.34	0.00	0.00	0.00	0.00	5,602.66	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	1,493.34	1,493.34	0.00	0.00	0.00	0.00	531.66	2,025.00
5105	REMUNERACIONES TEMPORALES	41,940.00	0.00	41,940.00	28,439.97	28,439.97	24,944.97	24,944.97	24,944.97	24,944.97	13,500.03	16,995.03
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	41,940.00	0.00	41,940.00	28,439.97	28,439.97	24,944.97	24,944.97	24,944.97	24,944.97	13,500.03	16,995.03
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,158.23	0.00	12,158.23	7,998.40	7,998.40	7,290.34	7,290.34	7,290.34	7,290.34	4,159.83	4,867.89
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,089.26	0.00	7,089.26	5,019.57	5,019.57	4,428.80	4,428.80	4,428.80	4,428.80	2,069.69	2,660.46
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,068.97	0.00	5,068.97	2,978.83	2,978.83	2,861.54	2,861.54	2,861.54	2,861.54	2,090.14	2,207.43
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	-166.66	77,828.88	46,466.63	46,466.63	39,536.86	39,536.86	39,536.86	39,536.86	31,362.25	38,292.02
1	SECRETARIA GENERAL	40,904.13	-166.66	40,737.47	24,128.12	24,128.12	20,958.98	20,958.98	20,958.98	20,958.98	16,609.35	19,778.49
100	SERVICIOS GENERALES	40,904.13	-166.66	40,737.47	24,128.12	24,128.12	20,958.98	20,958.98	20,958.98	20,958.98	16,609.35	19,778.49
110	ADMINISTRACION GENERAL	40,904.13	-166.66	40,737.47	24,128.12	24,128.12	20,958.98	20,958.98	20,958.98	20,958.98	16,609.35	19,778.49
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	400.00	400.00	0.00	0.00	0.00	0.00	2,672.00	3,072.00
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00	2,667.00
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	400.00	400.00	0.00	0.00	0.00	0.00	5.00	405.00
5105	REMUNERACIONES TEMPORALES	2,308.00	1,267.00	3,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,000.00	2,000.00
05.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	1,267.00	3,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,000.00	2,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	3,689.12	3,689.12	3,227.98	3,227.98	3,227.98	3,227.98	2,705.35	3,166.49
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	233.00	3,728.47	2,151.04	2,151.04	1,882.16	1,882.16	1,882.16	1,882.16	1,577.43	1,846.31

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 31 de Agosto 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
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	166.67	2,666.00	1,538.08	1,538.08	1,345.82	1,345.82	1,345.82	1,345.82	1,127.92	1,320.18
5302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	UNIDAD DE DOCUMENTACION Y ARCHIVO	37,091.41	0.00	37,091.41	22,338.51	22,338.51	18,577.88	18,577.88	18,577.88	18,577.88	14,752.90	18,513.53
100	SERVICIOS GENERALES	37,091.41	0.00	37,091.41	22,338.51	22,338.51	18,577.88	18,577.88	18,577.88	18,577.88	14,752.90	18,513.53
110	ADMINISTRACION GENERAL	37,091.41	0.00	37,091.41	22,338.51	22,338.51	18,577.88	18,577.88	18,577.88	18,577.88	14,752.90	18,513.53
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	1,055.57	1,055.57	0.00	0.00	0.00	0.00	2,489.43	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	1,055.57	1,055.57	0.00	0.00	0.00	0.00	159.43	1,215.00
5105	REMUNERACIONES TEMPORALES	27,960.00	0.00	27,960.00	18,370.80	18,370.80	16,040.80	16,040.80	16,040.80	16,040.80	9,589.20	11,919.20
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	18,370.80	18,370.80	16,040.80	16,040.80	16,040.80	16,040.80	9,589.20	11,919.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	2,912.14	2,912.14	2,537.08	2,537.08	2,537.08	2,537.08	2,674.27	3,049.33
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	0.00	3,257.34	2,140.17	2,140.17	1,868.73	1,868.73	1,868.73	1,868.73	1,117.17	1,388.61
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	0.00	2,329.07	771.97	771.97	668.35	668.35	668.35	668.35	1,557.10	1,660.72
7	ASESORIA DE GESTION	71,885.32	2,566.34	74,451.66	43,970.40	43,970.40	37,855.35	37,855.35	37,855.35	37,855.35	30,481.26	36,596.31
1	ASESORIA DE GESTION	71,885.32	2,566.34	74,451.66	43,970.40	43,970.40	37,855.35	37,855.35	37,855.35	37,855.35	30,481.26	36,596.31
100	SERVICIOS GENERALES	71,885.32	2,566.34	74,451.66	43,970.40	43,970.40	37,855.35	37,855.35	37,855.35	37,855.35	30,481.26	36,596.31
110	ADMINISTRACION GENERAL	71,885.32	2,566.34	74,451.66	43,970.40	43,970.40	37,855.35	37,855.35	37,855.35	37,855.35	30,481.26	36,596.31
5101	REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	34,850.80	34,850.80	30,234.80	30,234.80	30,234.80	30,234.80	20,541.20	25,157.20
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	34,850.80	34,850.80	30,234.80	30,234.80	30,234.80	30,234.80	20,541.20	25,157.20
5102	REMUNERACIONES COMPLEMENTARIAS	5,426.00	166.67	5,592.67	2,156.39	2,156.39	1,579.62	1,579.62	1,579.62	1,579.62	3,436.28	4,013.05
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,616.00	166.67	4,782.67	1,538.64	1,538.64	1,346.31	1,346.31	1,346.31	1,346.31	3,244.03	3,436.36
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	617.75	617.75	233.31	233.31	233.31	233.31	192.25	576.69
5105	REMUNERACIONES TEMPORALES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
07.01.100.110.510512.000.17.04.0.001	SUBROGACION	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,067.32	399.67	11,466.99	6,963.21	6,963.21	6,040.93	6,040.93	6,040.93	6,040.93	4,503.78	5,426.06
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.17	233.00	6,686.17	4,060.09	4,060.09	3,522.33	3,522.33	3,522.33	3,522.33	2,626.08	3,163.84
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,614.15	166.67	4,780.82	2,903.12	2,903.12	2,518.60	2,518.60	2,518.60	2,518.60	1,877.70	2,262.22

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 31 de Agosto 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
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y	138,915.44	34,261.56	173,177.00	86,432.06	86,432.06	71,816.34	71,816.34	71,816.34	71,816.34	86,744.94	101,360.66
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,316.73	258.34	48,575.07	29,877.58	29,877.58	25,832.95	25,832.95	25,832.95	25,832.95	18,697.49	22,742.12
	100 SERVICIOS GENERALES	48,316.73	258.34	48,575.07	29,877.58	29,877.58	25,832.95	25,832.95	25,832.95	25,832.95	18,697.49	22,742.12
	110 ADMINISTRACION GENERAL	48,316.73	258.34	48,575.07	29,877.58	29,877.58	25,832.95	25,832.95	25,832.95	25,832.95	18,697.49	22,742.12
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	2,201.95	2,201.95	1,579.62	1,579.62	1,579.62	1,579.62	1,860.05	2,482.38
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	1,538.64	1,538.64	1,346.31	1,346.31	1,346.31	1,346.31	1,713.36	1,905.69
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	663.31	663.31	233.31	233.31	233.31	233.31	146.69	576.69
	7105 REMUNERACIONES TEMPORALES	9,328.00	-308.00	9,020.00	4,621.50	4,621.50	4,036.50	4,036.50	4,036.50	4,036.50	4,398.50	4,983.50
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	4,621.50	4,621.50	4,036.50	4,036.50	4,036.50	4,036.50	2,398.50	2,983.50
08.01.100.110.710512.000.17.04.0.001	SUBROGACION	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	4,590.13	4,590.13	4,060.83	4,060.83	4,060.83	4,060.83	3,206.94	3,736.24
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,313.30	233.00	4,546.30	2,689.49	2,689.49	2,352.45	2,352.45	2,352.45	2,352.45	1,856.81	2,193.85
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	1,900.64	1,900.64	1,708.38	1,708.38	1,708.38	1,708.38	1,350.13	1,542.39
	2 UNIDAD DE PLANIFICACION	60,471.92	18,615.77	79,087.69	40,118.21	40,118.21	33,288.80	33,288.80	33,288.80	33,288.80	38,969.48	45,798.89
	100 SERVICIOS GENERALES	60,471.92	18,615.77	79,087.69	40,118.21	40,118.21	33,288.80	33,288.80	33,288.80	33,288.80	38,969.48	45,798.89
	110 ADMINISTRACION GENERAL	60,471.92	18,615.77	79,087.69	40,118.21	40,118.21	33,288.80	33,288.80	33,288.80	33,288.80	38,969.48	45,798.89
	7101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	16,904.00	16,904.00	14,791.00	14,791.00	14,791.00	14,791.00	8,452.00	10,565.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	16,904.00	16,904.00	14,791.00	14,791.00	14,791.00	14,791.00	8,452.00	10,565.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,414.00	1,396.00	5,810.00	2,198.92	2,198.92	1,193.70	1,193.70	1,193.70	1,193.70	3,611.08	4,616.30
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,199.00	1,196.00	4,395.00	1,103.39	1,103.39	963.72	963.72	963.72	963.72	3,291.61	3,431.28
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,215.00	200.00	1,415.00	1,095.53	1,095.53	229.98	229.98	229.98	229.98	319.47	1,185.02
	7105 REMUNERACIONES TEMPORALES	13,032.00	14,352.00	27,384.00	15,624.00	15,624.00	12,736.00	12,736.00	12,736.00	12,736.00	11,760.00	14,648.00
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	14,352.00	27,384.00	15,624.00	15,624.00	12,736.00	12,736.00	12,736.00	12,736.00	11,760.00	14,648.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,669.92	2,867.77	10,537.69	5,391.29	5,391.29	4,568.10	4,568.10	4,568.10	4,568.10	5,146.40	5,969.59
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,472.20	1,672.01	6,144.21	3,789.53	3,789.53	3,206.91	3,206.91	3,206.91	3,206.91	2,354.68	2,937.30
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,197.72	1,195.76	4,393.48	1,601.76	1,601.76	1,361.19	1,361.19	1,361.19	1,361.19	2,791.72	3,032.29

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 31 de Agosto 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
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		30,126.79	15,387.45	45,514.24	16,436.27	16,436.27	12,694.59	12,694.59	12,694.59	12,694.59	29,077.97	32,819.65
	100 SERVICIOS GENERALES		30,126.79	15,387.45	45,514.24	16,436.27	16,436.27	12,694.59	12,694.59	12,694.59	12,694.59	29,077.97	32,819.65
	110 ADMINISTRACION GENERAL		30,126.79	15,387.45	45,514.24	16,436.27	16,436.27	12,694.59	12,694.59	12,694.59	12,694.59	29,077.97	32,819.65
7102	REMUNERACIONES COMPLEMENTARIAS		1,491.00	1,311.00	2,802.00	913.45	913.45	346.00	346.00	346.00	346.00	1,888.55	2,456.00
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,086.00	977.67	2,063.67	419.01	419.01	279.34	279.34	279.34	279.34	1,644.66	1,784.33
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		405.00	333.33	738.33	494.44	494.44	66.66	66.66	66.66	66.66	243.89	671.67
7105	REMUNERACIONES TEMPORALES		13,032.00	11,732.00	24,764.00	13,535.00	13,535.00	10,773.00	10,773.00	10,773.00	10,773.00	11,229.00	13,991.00
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	11,732.00	24,764.00	13,535.00	13,535.00	10,773.00	10,773.00	10,773.00	10,773.00	11,229.00	13,991.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	2,344.45	4,948.24	1,987.82	1,987.82	1,575.59	1,575.59	1,575.59	1,575.59	2,960.42	3,372.65
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL		1,518.22	1,366.78	2,885.00	1,576.83	1,576.83	1,255.06	1,255.06	1,255.06	1,255.06	1,308.17	1,629.94
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		1,085.57	977.67	2,063.24	410.99	410.99	320.53	320.53	320.53	320.53	1,652.25	1,742.71
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 DE GESTION ADMINISTRATIVA		1,118,725.37	63,683.44	1,182,408.81	439,433.60	439,433.60	409,155.30	409,155.30	332,026.40	332,026.40	742,975.21	773,253.51
1	DIRECCION DE GESTION ADMINISTRATIVA		113,486.44	-550.06	112,936.38	65,366.61	65,366.61	60,633.45	60,633.45	57,066.47	57,066.47	47,569.77	52,302.93
100	SERVICIOS GENERALES		113,486.44	-550.06	112,936.38	65,366.61	65,366.61	60,633.45	60,633.45	57,066.47	57,066.47	47,569.77	52,302.93
110	ADMINISTRACION GENERAL		113,486.44	-550.06	112,936.38	65,366.61	65,366.61	60,633.45	60,633.45	57,066.47	57,066.47	47,569.77	52,302.93
5101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	23,440.00	23,440.00	20,510.00	20,510.00	20,510.00	20,510.00	11,720.00	14,650.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	23,440.00	23,440.00	20,510.00	20,510.00	20,510.00	20,510.00	11,720.00	14,650.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,932.33	114.18	4,046.51	800.00	800.00	0.00	0.00	0.00	0.00	3,246.51	4,046.51
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	114.18	3,236.51	0.00	0.00	0.00	0.00	0.00	0.00	3,236.51	3,236.51
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	800.00	800.00	0.00	0.00	0.00	0.00	10.00	810.00
5105	REMUNERACIONES TEMPORALES		2,308.00	-938.01	1,369.99	0.00	0.00	0.00	0.00	0.00	0.00	1,369.99	1,369.99
09.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-938.01	1,369.99	0.00	0.00	0.00	0.00	0.00	0.00	1,369.99	1,369.99
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.11	273.77	7,759.88	4,683.28	4,683.28	4,097.87	4,097.87	4,097.87	4,097.87	3,076.60	3,662.01

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.03	159.60	4,524.63	2,730.72	2,730.72	2,389.38	2,389.38	2,389.38	2,389.38	1,793.91	2,135.25
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,121.08	114.17	3,235.25	1,952.56	1,952.56	1,708.49	1,708.49	1,708.49	1,708.49	1,282.69	1,526.76
5301	SERVICIOS BASICOS	51,600.00	0.00	51,600.00	31,443.33	31,443.33	31,025.58	31,025.58	27,458.60	27,458.60	20,156.67	20,574.42
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	11,000.00	0.00	11,000.00	10,006.92	10,006.92	9,589.17	9,589.17	8,810.33	8,810.33	993.08	1,410.83
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	17,730.36	17,730.36	17,730.36	17,730.36	15,342.90	15,342.90	7,269.64	7,269.64
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	15,000.00	0.00	15,000.00	3,706.05	3,706.05	3,706.05	3,706.05	3,305.37	3,305.37	11,293.95	11,293.95
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5302	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
09.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4	UNIDAD DE COMPRAS PUBLICAS	36,193.68	0.00	36,193.68	22,331.14	22,331.14	19,174.71	19,174.71	19,174.71	19,174.71	13,862.54	17,018.97
100	SERVICIOS GENERALES	36,193.68	0.00	36,193.68	22,331.14	22,331.14	19,174.71	19,174.71	19,174.71	19,174.71	13,862.54	17,018.97
110	ADMINISTRACION GENERAL	36,193.68	0.00	36,193.68	22,331.14	22,331.14	19,174.71	19,174.71	19,174.71	19,174.71	13,862.54	17,018.97
5101	REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	17,601.87	17,601.87	15,303.87	15,303.87	15,303.87	15,303.87	9,974.13	12,272.13
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	17,601.87	17,601.87	15,303.87	15,303.87	15,303.87	15,303.87	9,974.13	12,272.13
5102	REMUNERACIONES COMPLEMENTARIAS	3,108.00	0.00	3,108.00	1,316.11	1,316.11	865.00	865.00	865.00	865.00	1,791.89	2,243.00
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	698.35	698.35	698.35	698.35	698.35	698.35	1,599.65	1,599.65
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	617.76	617.76	166.65	166.65	166.65	166.65	192.24	643.35
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	0.00	5,509.68	3,413.16	3,413.16	3,005.84	3,005.84	3,005.84	3,005.84	2,096.52	2,503.84
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	2,050.57	2,050.57	1,782.86	1,782.86	1,782.86	1,782.86	1,162.03	1,429.74
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	0.00	2,297.08	1,362.59	1,362.59	1,222.98	1,222.98	1,222.98	1,222.98	934.49	1,074.10
8	UNIDAD DE INFORMATICA	194,732.16	-17,890.52	176,841.64	78,284.27	78,284.27	72,865.61	72,865.61	56,759.57	56,759.57	98,557.37	103,976.03
100	SERVICIOS GENERALES	194,732.16	-17,890.52	176,841.64	78,284.27	78,284.27	72,865.61	72,865.61	56,759.57	56,759.57	98,557.37	103,976.03
110	ADMINISTRACION GENERAL	194,732.16	-17,890.52	176,841.64	78,284.27	78,284.27	72,865.61	72,865.61	56,759.57	56,759.57	98,557.37	103,976.03

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 31 de Agosto 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	37,188.00	-6,444.00	30,744.00	20,496.00	20,496.00	17,934.00	17,934.00	17,934.00	17,934.00	10,248.00	12,810.00
09.08.100.110.510105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	37,188.00	-6,444.00	30,744.00	20,496.00	20,496.00	17,934.00	17,934.00	17,934.00	17,934.00	10,248.00	12,810.00
	5102	REMUNERACIONES COMPLEMENTARIAS	4,314.00	464.00	4,778.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	3,578.00	4,778.00
09.08.100.110.510203.000.17.04.0.000		DECIMO TERCER SUELDO	3,099.00	464.00	3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
09.08.100.110.510204.000.17.04.0.000		DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	15.00	1,215.00
	5105	REMUNERACIONES TEMPORALES	0.00	12,012.00	12,012.00	8,008.00	8,008.00	7,007.00	7,007.00	7,007.00	7,007.00	4,004.00	5,005.00
09.08.100.110.510513.000.17.04.0.000		ENCARGOS	0.00	12,012.00	12,012.00	8,008.00	8,008.00	7,007.00	7,007.00	7,007.00	7,007.00	4,004.00	5,005.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,430.16	1,112.48	8,542.64	5,582.66	5,582.66	4,927.00	4,927.00	4,927.00	4,927.00	2,959.98	3,615.64
09.08.100.110.510601.000.17.04.0.000		APORTE PATRONAL	4,332.40	648.67	4,981.07	3,320.72	3,320.72	2,905.63	2,905.63	2,905.63	2,905.63	1,660.35	2,075.44
09.08.100.110.510602.000.17.04.0.000		FONDOS DE RESERVA	3,097.76	463.81	3,561.57	2,261.94	2,261.94	2,021.37	2,021.37	2,021.37	2,021.37	1,299.63	1,540.20
	5301	SERVICIOS BASICOS	21,800.00	0.00	21,800.00	15,168.26	15,168.26	15,168.26	15,168.26	13,213.86	13,213.86	6,631.74	6,631.74
09.08.100.110.530105.000.17.04.0.000		TELECOMUNICACIONES	21,800.00	0.00	21,800.00	15,168.26	15,168.26	15,168.26	15,168.26	13,213.86	13,213.86	6,631.74	6,631.74
	5304	INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	-1,200.00	8,800.00	6,984.32	6,984.32	6,984.32	6,984.32	695.31	695.31	1,815.68	1,815.68
09.08.100.110.530402.000.17.04.0.000		EDIFICIOS, LOCALES Y RESIDENCIAS	10,000.00	-1,200.00	8,800.00	6,984.32	6,984.32	6,984.32	6,984.32	695.31	695.31	1,815.68	1,815.68
	5307	GASTOS EN INFORMATICA	52,000.00	-15,035.00	36,965.00	8,822.95	8,822.95	8,822.95	8,822.95	2,051.20	2,051.20	28,142.05	28,142.05
09.08.100.110.530702.000.17.04.0.000		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	31,800.00	-12,500.00	19,300.00	8,822.95	8,822.95	8,822.95	8,822.95	2,051.20	2,051.20	10,477.05	10,477.05
09.08.100.110.530704.000.17.04.0.000		MANTENIMIENTO Y REPARACION DE SISTEMAS INFO	20,200.00	-2,535.00	17,665.00	0.00	0.00	0.00	0.00	0.00	0.00	17,665.00	17,665.00
	5308	BIENES DE USO Y CONSUMO CORRIENTE	18,000.00	0.00	18,000.00	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	7,068.80	7,068.80
09.08.100.110.530804.000.17.04.0.000		MATERIALES DE OFICINA	14,000.00	0.00	14,000.00	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	3,068.80	3,068.80
09.08.100.110.530813.000.17.04.0.000		REPUESTOS Y ACCESORIOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	5314	BIENES MUEBLES NO DEPRECIABLES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
09.08.100.110.531406.000.17.04.0.000		HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.08.100.110.531411.000.17.04.0.000		PARTES Y REPUESTOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	8401	BIENES MUEBLES	40,000.00	-8,800.00	31,200.00	1,090.88	1,090.88	1,090.88	1,090.88	0.00	0.00	30,109.12	30,109.12
09.08.100.110.840104.000.17.04.0.000		MAQUINARIA Y EQUIPOS	0.00	1,200.00	1,200.00	1,090.88	1,090.88	1,090.88	1,090.88	0.00	0.00	109.12	109.12
09.08.100.110.840107.000.17.04.0.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	40,000.00	-10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	9	UNIDAD DE BIENES Y TRANSPORTES	432,209.10	60,778.50	492,987.60	141,649.33	141,649.33	138,358.99	138,358.99	98,652.67	98,652.67	351,338.27	354,628.61
	100	SERVICIOS GENERALES	432,209.10	60,778.50	492,987.60	141,649.33	141,649.33	138,358.99	138,358.99	98,652.67	98,652.67	351,338.27	354,628.61

Sr. Virgilio Andrango
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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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		432,209.10	60,778.50	492,987.60	141,649.33	141,649.33	138,358.99	138,358.99	98,652.67	98,652.67	351,338.27	354,628.61
	5102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	0.00	2,518.00	575.11	575.11	41.28	41.28	41.28	41.28	1,942.89	2,476.72
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,708.00	0.00	1,708.00	120.67	120.67	30.17	30.17	30.17	30.17	1,587.33	1,677.83
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	454.44	454.44	11.11	11.11	11.11	11.11	355.56	798.89
	5105 REMUNERACIONES TEMPORALES		20,496.00	0.00	20,496.00	14,201.27	14,201.27	11,785.20	11,785.20	11,785.20	11,785.20	6,294.73	8,710.80
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	0.00	20,496.00	14,201.27	14,201.27	11,785.20	11,785.20	11,785.20	11,785.20	6,294.73	8,710.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	0.00	4,095.10	2,531.70	2,531.70	2,191.26	2,191.26	2,191.26	2,191.26	1,563.40	1,903.84
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	0.00	2,387.78	1,654.43	1,654.43	1,372.97	1,372.97	1,372.97	1,372.97	733.35	1,014.81
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	0.00	1,707.32	877.27	877.27	818.29	818.29	818.29	818.29	830.05	889.03
	5302 SERVICIOS GENERALES		12,000.00	355.00	12,355.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355.00	12,355.00
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT		12,000.00	355.00	12,355.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355.00	12,355.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		135,000.00	-41,322.61	93,677.39	3,073.42	3,073.42	3,073.42	3,073.42	3,073.42	3,073.42	90,603.97	90,603.97
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		80,000.00	-19,355.00	60,645.00	997.92	997.92	997.92	997.92	997.92	997.92	59,647.08	59,647.08
09.09.100.110.530405.000.17.04.0.001	VEHICULOS		55,000.00	-21,967.61	33,032.39	2,075.50	2,075.50	2,075.50	2,075.50	2,075.50	2,075.50	30,956.89	30,956.89
	5308 BIENES DE USO Y CONSUMO CORRIENTE		245,000.00	79,977.61	324,977.61	113,927.83	113,927.83	113,927.83	113,927.83	75,185.70	75,185.70	211,049.78	211,049.78
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		105,000.00	20,000.00	125,000.00	72,508.53	72,508.53	72,508.53	72,508.53	61,648.80	61,648.80	52,491.47	52,491.47
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		140,000.00	59,977.61	199,977.61	41,419.30	41,419.30	41,419.30	41,419.30	13,536.90	13,536.90	158,558.31	158,558.31
	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	7,340.00	7,340.00	7,340.00	7,340.00	6,375.81	6,375.81	5,660.00	5,660.00
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		13,000.00	0.00	13,000.00	7,340.00	7,340.00	7,340.00	7,340.00	6,375.81	6,375.81	5,660.00	5,660.00
	7102 REMUNERACIONES COMPLEMENTARIAS		0.00	1,881.26	1,881.26	0.00	0.00	0.00	0.00	0.00	0.00	1,881.26	1,881.26
09.09.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO		0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
09.09.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		0.00	500.01	500.01	0.00	0.00	0.00	0.00	0.00	0.00	500.01	500.01
	7105 REMUNERACIONES TEMPORALES		0.00	16,575.00	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00	16,575.00	16,575.00
09.09.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	16,575.00	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00	16,575.00	16,575.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		0.00	3,312.24	3,312.24	0.00	0.00	0.00	0.00	0.00	0.00	3,312.24	3,312.24
09.09.100.110.710601.000.17.04.0.001	APORTE PATRONAL		0.00	1,930.99	1,930.99	0.00	0.00	0.00	0.00	0.00	0.00	1,930.99	1,930.99

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Período: Desde Enero al 31 de Agosto del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.09.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA		0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
	10 UNIDAD DE SERVICIOS INSTITUCIONALES		342,103.99	21,345.52	363,449.51	131,802.25	131,802.25	118,122.54	118,122.54	100,372.98	100,372.98	231,647.26	245,326.97
	100 SERVICIOS GENERALES		342,103.99	21,345.52	363,449.51	131,802.25	131,802.25	118,122.54	118,122.54	100,372.98	100,372.98	231,647.26	245,326.97
	110 ADMINISTRACION GENERAL		342,103.99	21,345.52	363,449.51	131,802.25	131,802.25	118,122.54	118,122.54	100,372.98	100,372.98	231,647.26	245,326.97
	5101 REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	46,352.93	46,352.93	40,557.93	40,557.93	40,557.93	40,557.93	23,187.07	28,982.07
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	5,864.00	5,864.00	5,131.00	5,131.00	5,131.00	5,131.00	2,932.00	3,665.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	40,488.93	40,488.93	35,426.93	35,426.93	35,426.93	35,426.93	20,255.07	25,317.07
	5102 REMUNERACIONES COMPLEMENTARIAS		12,499.00	0.00	12,499.00	4,396.67	4,396.67	0.00	0.00	0.00	0.00	8,102.33	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	4,396.67	4,396.67	0.00	0.00	0.00	0.00	463.33	4,860.00
	5103 REMUNERACIONES COMPENSATORIAS		10,692.00	0.00	10,692.00	6,592.50	6,592.50	5,742.00	5,742.00	5,742.00	5,742.00	4,099.50	4,950.00
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	732.50	732.50	638.00	638.00	638.00	638.00	455.50	550.00
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	5,860.00	5,860.00	5,104.00	5,104.00	5,104.00	5,104.00	3,644.00	4,400.00
	5104 SUBSIDIOS		2,970.00	0.00	2,970.00	1,520.73	1,520.73	1,329.41	1,329.41	1,329.41	1,329.41	1,449.27	1,640.59
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	416.00	416.00	364.00	364.00	364.00	364.00	754.00	806.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	1,104.73	1,104.73	965.41	965.41	965.41	965.41	695.27	834.59
	5105 REMUNERACIONES TEMPORALES		22,128.00	-7,144.48	14,983.52	9,844.27	9,844.27	8,621.00	8,621.00	8,621.00	8,621.00	5,139.25	6,362.52
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	9,806.87	9,806.87	8,583.60	8,583.60	8,583.60	8,583.60	5,121.13	6,344.40
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		18,654.99	0.00	18,654.99	11,018.04	11,018.04	9,795.10	9,795.10	9,795.10	9,795.10	7,636.95	8,859.89
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,019.05	0.00	11,019.05	6,742.04	6,742.04	5,899.11	5,899.11	5,899.11	5,899.11	4,277.01	5,119.94
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,635.94	0.00	7,635.94	4,276.00	4,276.00	3,895.99	3,895.99	3,895.99	3,895.99	3,359.94	3,739.95
	5302 SERVICIOS GENERALES		78,620.00	-1,600.00	77,020.00	16,249.22	16,249.22	16,249.22	16,249.22	3,810.01	3,810.01	60,770.78	60,770.78
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		9,000.00	-1,600.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA		69,620.00	0.00	69,620.00	16,249.22	16,249.22	16,249.22	16,249.22	3,810.01	3,810.01	53,370.78	53,370.78
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		13,000.00	1,600.00	14,600.00	7,344.32	7,344.32	7,344.32	7,344.32	6,405.59	6,405.59	7,255.68	7,255.68
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		5,000.00	0.00	5,000.00	2,853.32	2,853.32	2,853.32	2,853.32	2,853.32	2,853.32	2,146.68	2,146.68
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

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 31 de Agosto 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
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,000.00	1,600.00	4,600.00	4,491.00	4,491.00	4,491.00	4,491.00	3,552.27	3,552.27	109.00	109.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		35,000.00	0.00	35,000.00	20,533.13	20,533.13	20,533.12	20,533.12	16,161.50	16,161.50	14,466.87	14,466.88
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		15,000.00	0.00	15,000.00	11,722.66	11,722.66	11,722.65	11,722.65	7,836.71	7,836.71	3,277.34	3,277.35
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		10,000.00	-1,500.00	8,500.00	8,474.47	8,474.47	8,474.47	8,474.47	7,988.79	7,988.79	25.53	25.53
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
09.10.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		0.00	1,500.00	1,500.00	336.00	336.00	336.00	336.00	336.00	336.00	1,164.00	1,164.00
5314	BIENES MUEBLES NO DEPRECIABLES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
09.10.100.110.570201.000.17.04.0.001	SEGUROS		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
8401	BIENES MUEBLES		8,000.00	28,490.00	36,490.00	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	28,539.56	28,539.56
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS		8,000.00	0.00	8,000.00	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	49.56	49.56
09.10.100.110.840105.000.17.04.0.001	VEHICULOS		0.00	28,490.00	28,490.00	0.00	0.00	0.00	0.00	0.00	0.00	28,490.00	28,490.00
10	DIRECCION DE GESTION FINANCIERA		322,388.40	-1,322.87	321,065.53	191,224.83	191,224.83	165,975.60	165,975.60	165,975.60	165,975.60	129,840.70	155,089.93
1	DIRECCION DE GESTION FINANCIERA		83,886.45	-2,598.30	81,288.15	44,796.62	44,796.62	40,429.89	40,429.89	40,429.89	40,429.89	36,491.53	40,858.26
100	SERVICIOS GENERALES		83,886.45	-2,598.30	81,288.15	44,796.62	44,796.62	40,429.89	40,429.89	40,429.89	40,429.89	36,491.53	40,858.26
110	ADMINISTRACION GENERAL		83,886.45	-2,598.30	81,288.15	44,796.62	44,796.62	40,429.89	40,429.89	40,429.89	40,429.89	36,491.53	40,858.26
5101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	23,440.00	23,440.00	20,510.00	20,510.00	20,510.00	20,510.00	11,720.00	14,650.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	23,440.00	23,440.00	20,510.00	20,510.00	20,510.00	20,510.00	11,720.00	14,650.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,932.33	150.00	4,082.33	2,430.94	2,430.94	1,579.62	1,579.62	1,579.62	1,579.62	1,651.39	2,502.71
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	150.00	3,272.33	1,730.97	1,730.97	1,346.31	1,346.31	1,346.31	1,346.31	1,541.36	1,926.02
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	699.97	699.97	233.31	233.31	233.31	233.31	110.03	576.69
5105	REMUNERACIONES TEMPORALES		2,308.00	-508.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-508.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.12	359.70	7,845.82	4,683.28	4,683.28	4,097.87	4,097.87	4,097.87	4,097.87	3,162.54	3,747.95
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.04	209.70	4,574.74	2,730.72	2,730.72	2,389.38	2,389.38	2,389.38	2,389.38	1,844.02	2,185.36
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,121.08	150.00	3,271.08	1,952.56	1,952.56	1,708.49	1,708.49	1,708.49	1,708.49	1,318.52	1,562.59
5601	TITULOS Y VALORES EN CIRCULACION		25,000.00	0.00	25,000.00	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	13,312.91	13,312.91

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T	25,000.00	0.00	25,000.00	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	13,312.91	13,312.91
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	10,000.00	-2,600.00	7,400.00	2,555.31	2,555.31	2,555.31	2,555.31	2,555.31	2,555.31	4,844.69	4,844.69
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	0.00	5,000.00	2,555.31	2,555.31	2,555.31	2,555.31	2,555.31	2,555.31	2,444.69	2,444.69
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IEES	5,000.00	-2,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
2	UNIDAD DE PRESUPUESTOS	33,345.13	0.00	33,345.13	20,729.42	20,729.42	17,570.25	17,570.25	17,570.25	17,570.25	12,615.71	15,774.88
100	SERVICIOS GENERALES	33,345.13	0.00	33,345.13	20,729.42	20,729.42	17,570.25	17,570.25	17,570.25	17,570.25	12,615.71	15,774.88
110	ADMINISTRACION GENERAL	33,345.13	0.00	33,345.13	20,729.42	20,729.42	17,570.25	17,570.25	17,570.25	17,570.25	12,615.71	15,774.88
5101	REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	16,904.00	16,904.00	14,791.00	14,791.00	14,791.00	14,791.00	8,452.00	10,565.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	16,904.00	16,904.00	14,791.00	14,791.00	14,791.00	14,791.00	8,452.00	10,565.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,923.00	0.00	2,923.00	800.00	800.00	0.00	0.00	0.00	0.00	2,123.00	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	800.00	800.00	0.00	0.00	0.00	0.00	10.00	810.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,066.13	0.00	5,066.13	3,025.42	3,025.42	2,779.25	2,779.25	2,779.25	2,779.25	2,040.71	2,286.88
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.98	0.00	2,953.98	1,969.36	1,969.36	1,723.19	1,723.19	1,723.19	1,723.19	984.62	1,230.79
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,112.15	0.00	2,112.15	1,056.06	1,056.06	1,056.06	1,056.06	1,056.06	1,056.06	1,056.09	1,056.09
3	UNIDAD DE CONTABILIDAD	46,992.06	0.00	46,992.06	29,420.51	29,420.51	24,824.60	24,824.60	24,824.60	24,824.60	17,571.55	22,167.46
100	SERVICIOS GENERALES	46,992.06	0.00	46,992.06	29,420.51	29,420.51	24,824.60	24,824.60	24,824.60	24,824.60	17,571.55	22,167.46
110	ADMINISTRACION GENERAL	46,992.06	0.00	46,992.06	29,420.51	29,420.51	24,824.60	24,824.60	24,824.60	24,824.60	17,571.55	22,167.46
5101	REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	18,808.00	18,808.00	16,457.00	16,457.00	16,457.00	16,457.00	9,404.00	11,755.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	18,808.00	18,808.00	16,457.00	16,457.00	16,457.00	16,457.00	9,404.00	11,755.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,188.00	0.00	4,188.00	1,028.91	1,028.91	0.00	0.00	0.00	0.00	3,159.09	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	1,028.91	1,028.91	0.00	0.00	0.00	0.00	186.09	1,215.00
5105	REMUNERACIONES TEMPORALES	7,464.00	0.00	7,464.00	4,893.07	4,893.07	4,271.07	4,271.07	4,271.07	4,271.07	2,570.93	3,192.93
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	4,893.07	4,893.07	4,271.07	4,271.07	4,271.07	4,271.07	2,570.93	3,192.93
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,128.06	0.00	7,128.06	4,690.53	4,690.53	4,096.53	4,096.53	4,096.53	4,096.53	2,437.53	3,031.53
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,156.25	0.00	4,156.25	2,761.14	2,761.14	2,414.79	2,414.79	2,414.79	2,414.79	1,395.11	1,741.46
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,971.81	0.00	2,971.81	1,929.39	1,929.39	1,681.74	1,681.74	1,681.74	1,681.74	1,042.42	1,290.07

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Período: Desde Enero al 31 de Agosto 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
	4 UNIDAD DE TESORERIA	84,633.31	7,571.56	92,204.87	53,516.36	53,516.36	46,646.65	46,646.65	46,646.65	46,646.65	38,688.51	45,558.22
	100 SERVICIOS GENERALES	84,633.31	7,571.56	92,204.87	53,516.36	53,516.36	46,646.65	46,646.65	46,646.65	46,646.65	38,688.51	45,558.22
	110 ADMINISTRACION GENERAL	84,633.31	7,571.56	92,204.87	53,516.36	53,516.36	46,646.65	46,646.65	46,646.65	46,646.65	38,688.51	45,558.22
5101	REMUNERACIONES BASICAS	44,412.00	0.00	44,412.00	29,921.10	29,921.10	26,220.10	26,220.10	26,220.10	26,220.10	14,490.90	18,191.90
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,412.00	0.00	44,412.00	29,921.10	29,921.10	26,220.10	26,220.10	26,220.10	26,220.10	14,490.90	18,191.90
5102	REMUNERACIONES COMPLEMENTARIAS	6,812.00	709.91	7,521.91	1,656.67	1,656.67	0.00	0.00	0.00	0.00	5,865.24	7,521.91
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,787.00	476.58	5,263.58	0.00	0.00	0.00	0.00	0.00	0.00	5,263.58	5,263.58
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	233.33	2,258.33	1,656.67	1,656.67	0.00	0.00	0.00	0.00	601.66	2,258.33
5105	REMUNERACIONES TEMPORALES	13,032.00	5,719.00	18,751.00	7,500.40	7,500.40	6,683.40	6,683.40	6,683.40	6,683.40	11,250.60	12,067.60
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	5,719.00	18,751.00	7,500.40	7,500.40	6,683.40	6,683.40	6,683.40	6,683.40	11,250.60	12,067.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,477.31	1,142.65	12,619.96	7,146.71	7,146.71	6,451.67	6,451.67	6,451.67	6,451.67	5,473.25	6,168.29
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,692.22	666.26	7,358.48	4,359.63	4,359.63	3,833.28	3,833.28	3,833.28	3,833.28	2,998.85	3,525.20
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,785.09	476.39	5,261.48	2,787.08	2,787.08	2,618.39	2,618.39	2,618.39	2,618.39	2,474.40	2,643.09
5302	SERVICIOS GENERALES	8,900.00	0.00	8,900.00	7,291.48	7,291.48	7,291.48	7,291.48	7,291.48	7,291.48	1,608.52	1,608.52
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	7,900.00	0.00	7,900.00	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	716.32	716.32
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES	1,000.00	0.00	1,000.00	107.80	107.80	107.80	107.80	107.80	107.80	892.20	892.20
	5 UNIDAD DE RENTAS	73,531.45	-6,296.13	67,235.32	42,761.92	42,761.92	36,504.21	36,504.21	36,504.21	36,504.21	24,473.40	30,731.11
	100 SERVICIOS GENERALES	73,531.45	-6,296.13	67,235.32	42,761.92	42,761.92	36,504.21	36,504.21	36,504.21	36,504.21	24,473.40	30,731.11
	110 ADMINISTRACION GENERAL	73,531.45	-6,296.13	67,235.32	42,761.92	42,761.92	36,504.21	36,504.21	36,504.21	36,504.21	24,473.40	30,731.11
5101	REMUNERACIONES BASICAS	42,696.00	-4,725.00	37,971.00	25,899.00	25,899.00	23,016.00	23,016.00	23,016.00	23,016.00	12,072.00	14,955.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,696.00	-4,725.00	37,971.00	25,899.00	25,899.00	23,016.00	23,016.00	23,016.00	23,016.00	12,072.00	14,955.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,669.00	-627.08	6,041.92	1,596.67	1,596.67	0.00	0.00	0.00	0.00	4,445.25	6,041.92
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,644.00	-393.75	4,250.25	0.00	0.00	0.00	0.00	0.00	0.00	4,250.25	4,250.25
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	-233.33	1,791.67	1,596.67	1,596.67	0.00	0.00	0.00	0.00	195.00	1,791.67
5105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	8,579.40	8,579.40	7,493.40	7,493.40	7,493.40	7,493.40	4,452.60	5,538.60
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	8,579.40	8,579.40	7,493.40	7,493.40	7,493.40	7,493.40	4,452.60	5,538.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,134.45	-944.05	10,190.40	6,686.85	6,686.85	5,994.81	5,994.81	5,994.81	5,994.81	3,503.55	4,195.59
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,492.31	-550.46	5,941.85	4,016.76	4,016.76	3,554.37	3,554.37	3,554.37	3,554.37	1,925.09	2,387.48

Sr. Virgilio Andrango
Alcalde:

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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,642.14	-393.59	4,248.55	2,670.09	2,670.09	2,440.44	2,440.44	2,440.44	2,440.44	1,578.46	1,808.11
	13 DIRECCION DE GESTION DE ACCION SOCIAL Y C		2,609,225.40	29,386.36	2,638,611.76	866,341.59	866,341.59	760,599.23	760,599.23	759,024.35	759,024.35	1,772,270.17	1,878,012.53
	1 DIRECCION DE GESTION DE ACCION SOCIAL Y G		74,528.11	2,545.72	77,073.83	46,182.46	46,182.46	39,681.57	39,681.57	39,681.57	39,681.57	30,891.37	37,392.26
	200 SERVICIOS SOCIALES		74,528.11	2,545.72	77,073.83	46,182.46	46,182.46	39,681.57	39,681.57	39,681.57	39,681.57	30,891.37	37,392.26
	220 GRUPOS VULNERABLES Y PATRONATO		74,528.11	2,545.72	77,073.83	46,182.46	46,182.46	39,681.57	39,681.57	39,681.57	39,681.57	30,891.37	37,392.26
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
	7102 REMUNERACIONES COMPLEMENTARIAS		5,976.33	165.30	6,141.63	2,598.62	2,598.62	1,579.62	1,579.62	1,579.62	1,579.62	3,543.01	4,562.01
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		4,761.33	165.30	4,926.63	1,538.64	1,538.64	1,346.31	1,346.31	1,346.31	1,346.31	3,387.99	3,580.32
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	1,059.98	1,059.98	233.31	233.31	233.31	233.31	155.02	981.69
	7105 REMUNERACIONES TEMPORALES		29,440.00	1,983.99	31,423.99	17,861.90	17,861.90	15,600.90	15,600.90	15,600.90	15,600.90	13,562.09	15,823.09
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		27,132.00	0.00	27,132.00	17,861.90	17,861.90	15,600.90	15,600.90	15,600.90	15,600.90	9,270.10	11,531.10
13.01.200.220.710512.000.17.04.0.002	SUBROGACION		2,308.00	1,983.99	4,291.99	0.00	0.00	0.00	0.00	0.00	0.00	4,291.99	4,291.99
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,415.78	396.43	11,812.21	7,257.94	7,257.94	6,345.05	6,345.05	6,345.05	6,345.05	4,554.27	5,467.16
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		6,656.35	231.13	6,887.48	4,231.97	4,231.97	3,699.68	3,699.68	3,699.68	3,699.68	2,655.51	3,187.80
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		4,759.43	165.30	4,924.73	3,025.97	3,025.97	2,645.37	2,645.37	2,645.37	2,645.37	1,898.76	2,279.36
	3 UNIDAD DE DESARROLLO INFANTIL		1,488,812.93	-13,278.28	1,475,534.65	371,513.41	371,513.41	327,642.24	327,642.24	327,642.24	327,642.24	1,104,021.24	1,147,892.41
	200 SERVICIOS SOCIALES		1,488,812.93	-13,278.28	1,475,534.65	371,513.41	371,513.41	327,642.24	327,642.24	327,642.24	327,642.24	1,104,021.24	1,147,892.41
	220 GRUPOS VULNERABLES Y PATRIMONIO		1,488,812.93	-13,278.28	1,475,534.65	371,513.41	371,513.41	327,642.24	327,642.24	327,642.24	327,642.24	1,104,021.24	1,147,892.41
	7102 REMUNERACIONES COMPLEMENTARIAS		73,933.00	-862.36	73,070.64	43,417.36	43,417.36	38,242.68	38,242.68	38,242.68	38,242.68	29,653.28	34,827.96
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		37,888.00	-862.36	37,025.64	22,190.34	22,190.34	19,582.08	19,582.08	19,582.08	19,582.08	14,835.30	17,443.56
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		36,045.00	0.00	36,045.00	21,227.02	21,227.02	18,660.60	18,660.60	18,660.60	18,660.60	14,817.98	17,384.40
	7105 REMUNERACIONES TEMPORALES		454,656.00	-10,348.32	444,307.68	274,309.42	274,309.42	241,925.84	241,925.84	241,925.84	241,925.84	169,998.26	202,381.84
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		454,656.00	-10,348.32	444,307.68	274,309.42	274,309.42	241,925.84	241,925.84	241,925.84	241,925.84	169,998.26	202,381.84
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		90,840.27	-2,067.60	88,772.67	53,786.63	53,786.63	47,473.72	47,473.72	47,473.72	47,473.72	34,986.04	41,298.95
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		52,967.43	-1,205.58	51,761.85	31,960.06	31,960.06	28,186.99	28,186.99	28,186.99	28,186.99	19,801.79	23,574.86
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		37,872.84	-862.02	37,010.82	21,826.57	21,826.57	19,286.73	19,286.73	19,286.73	19,286.73	15,184.25	17,724.09
	7302 SERVICIOS GENERALES		692,093.93	-27,000.00	665,093.93	0.00	0.00	0.00	0.00	0.00	0.00	665,093.93	665,093.93

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		50,560.76	-25,000.00	25,560.76	0.00	0.00	0.00	0.00	0.00	0.00	25,560.76	25,560.76
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		629,533.17	0.00	629,533.17	0.00	0.00	0.00	0.00	0.00	0.00	629,533.17	629,533.17
7308	BIENES DE USO Y CONSUMO DE INVERSION		148,289.73	33,500.00	181,789.73	0.00	0.00	0.00	0.00	0.00	0.00	181,789.73	181,789.73
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		12,250.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		22,250.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	22,250.00
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		36,289.73	27,000.00	63,289.73	0.00	0.00	0.00	0.00	0.00	0.00	63,289.73	63,289.73
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
8401	BIENES MUEBLES		29,000.00	-6,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS		29,000.00	-6,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
	7 UNIDAD DE PROTECCION ESPECIAL		826,418.56	55,700.96	882,119.52	342,879.83	342,879.83	301,478.88	301,478.88	299,904.00	299,904.00	539,239.69	580,640.64
	200 SERVICIOS SOCIALES		826,418.56	55,700.96	882,119.52	342,879.83	342,879.83	301,478.88	301,478.88	299,904.00	299,904.00	539,239.69	580,640.64
	220 GRUPOS VULNERABLES Y PATRONATO		826,418.56	55,700.96	882,119.52	342,879.83	342,879.83	301,478.88	301,478.88	299,904.00	299,904.00	539,239.69	580,640.64
7102	REMUNERACIONES COMPLEMENTARIAS		49,937.45	4,377.30	54,314.75	27,411.64	27,411.64	23,205.25	23,205.25	23,205.25	23,205.25	26,903.11	31,109.50
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		32,117.45	3,177.30	35,294.75	17,309.11	17,309.11	15,124.83	15,124.83	15,124.83	15,124.83	17,985.64	20,169.92
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		17,820.00	1,200.00	19,020.00	10,102.53	10,102.53	8,080.42	8,080.42	8,080.42	8,080.42	8,917.47	10,939.58
7105	REMUNERACIONES TEMPORALES		385,409.40	38,127.60	423,537.00	235,147.99	235,147.99	203,706.56	203,706.56	203,706.56	203,706.56	188,389.01	219,830.44
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		385,409.40	38,127.60	423,537.00	235,147.99	235,147.99	203,706.56	203,706.56	203,706.56	203,706.56	188,389.01	219,830.44
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		77,004.80	7,618.18	84,622.98	43,046.55	43,046.55	37,293.42	37,293.42	37,293.42	37,293.42	41,576.43	47,329.56
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		44,900.20	4,441.87	49,342.07	27,394.85	27,394.85	23,731.92	23,731.92	23,731.92	23,731.92	21,947.22	25,610.15
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		32,104.60	3,176.31	35,280.91	15,651.70	15,651.70	13,561.50	13,561.50	13,561.50	13,561.50	19,629.21	21,719.41
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

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Período: Desde Enero al 31 de Agosto 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
13.07.200.220.730105.000.17.04.0.001	TELECOMUNICACIONES		800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7302	SERVICIOS GENERALES		138,609.09	-14,510.00	124,099.09	0.00	0.00	0.00	0.00	0.00	0.00	124,099.09	124,099.09
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		29,100.00	-8,100.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		14,700.00	-6,410.00	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00	8,290.00	8,290.00
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION		93,309.09	0.00	93,309.09	0.00	0.00	0.00	0.00	0.00	0.00	93,309.09	93,309.09
7308	BIENES DE USO Y CONSUMO DE INVERSION		116,657.82	20,087.88	136,745.70	35,156.51	35,156.51	35,156.51	35,156.51	33,618.68	33,618.68	101,589.19	101,589.19
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		50,797.88	13,307.76	64,105.64	20,045.82	20,045.82	20,045.82	20,045.82	19,915.26	19,915.26	44,059.82	44,059.82
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		5,200.00	360.00	5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.00	5,560.00
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		1,000.00	0.00	1,000.00	193.64	193.64	193.64	193.64	190.80	190.80	806.36	806.36
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		3,600.00	0.00	3,600.00	1,677.81	1,677.81	1,677.81	1,677.81	1,656.10	1,656.10	1,922.19	1,922.19
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		12,800.00	3,450.00	16,250.00	7,473.94	7,473.94	7,473.94	7,473.94	6,366.61	6,366.61	8,776.06	8,776.06
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		8,000.00	-4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
13.07.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS		17,259.94	0.00	17,259.94	0.00	0.00	0.00	0.00	0.00	0.00	17,259.94	17,259.94
13.07.200.220.730820.000.17.04.0.001	MENAJE Y ACCESORIOS DESCARTABLES		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		8,500.00	6,970.12	15,470.12	5,765.30	5,765.30	5,765.30	5,765.30	5,489.91	5,489.91	9,704.82	9,704.82
7314	BIENES MUEBLES NO DEPRECIABLES		3,600.00	0.00	3,600.00	519.57	519.57	519.57	519.57	510.48	510.48	3,080.43	3,080.43
13.07.200.220.731403.000.17.04.0.001	MOBILIARIOS		1,600.00	0.00	1,600.00	519.57	519.57	519.57	519.57	510.48	510.48	1,080.43	1,080.43
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.07.200.220.731512.000.17.04.0.001	SEMOVIENTES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
13.07.200.220.780104.001.17.04.0.001	JUNTA PARROQUIAL DE MALCHINGUI		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
13.07.200.220.780104.002.17.04.0.001	JUNTA PARROQUIAL TOCACHI		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8401	BIENES MUEBLES		23,400.00	0.00	23,400.00	1,597.57	1,597.57	1,597.57	1,597.57	1,569.61	1,569.61	21,802.43	21,802.43
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS		8,900.00	0.00	8,900.00	1,597.57	1,597.57	1,597.57	1,597.57	1,569.61	1,569.61	7,302.43	7,302.43
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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
	8 UNIDAD DE ATENCION Y SALUD PREVENTIVA	219,465.80	-15,582.04	203,883.76	105,765.89	105,765.89	91,796.54	91,796.54	91,796.54	91,796.54	98,117.87	112,087.22
	200 SERVICIOS SOCIALES	219,465.80	-15,582.04	203,883.76	105,765.89	105,765.89	91,796.54	91,796.54	91,796.54	91,796.54	98,117.87	112,087.22
	220 GRUPOS VULNERABLES Y PATRONATO	219,465.80	-15,582.04	203,883.76	105,765.89	105,765.89	91,796.54	91,796.54	91,796.54	91,796.54	98,117.87	112,087.22
	7102 REMUNERACIONES COMPLEMENTARIAS	17,767.00	-1,386.00	16,381.00	6,578.25	6,578.25	3,629.00	3,629.00	3,629.00	3,629.00	9,802.75	12,752.00
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,502.00	-986.00	11,516.00	3,047.20	3,047.20	2,710.19	2,710.19	2,710.19	2,710.19	8,468.80	8,805.81
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	5,265.00	-400.00	4,865.00	3,531.05	3,531.05	918.81	918.81	918.81	918.81	1,333.95	3,946.19
	7105 REMUNERACIONES TEMPORALES	150,024.00	-11,832.00	138,192.00	84,845.00	84,845.00	75,473.00	75,473.00	75,473.00	75,473.00	53,347.00	62,719.00
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	150,024.00	-11,832.00	138,192.00	84,845.00	84,845.00	75,473.00	75,473.00	75,473.00	75,473.00	53,347.00	62,719.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	29,974.80	-2,364.04	27,610.76	13,940.56	13,940.56	12,292.46	12,292.46	12,292.46	12,292.46	13,670.20	15,318.30
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL	17,477.80	-1,378.43	16,099.37	9,884.49	9,884.49	8,792.65	8,792.65	8,792.65	8,792.65	6,214.88	7,306.72
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	12,497.00	-985.61	11,511.39	4,056.07	4,056.07	3,499.81	3,499.81	3,499.81	3,499.81	7,455.32	8,011.58
	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
	7308 BIENES DE USO Y CONSUMO DE INVERSION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
13.08.200.220.730832.000.17.04.0.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	1,500.00	0.00	1,500.00	402.08	402.08	402.08	402.08	402.08	402.08	1,097.92	1,097.92
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	1,500.00	0.00	1,500.00	402.08	402.08	402.08	402.08	402.08	402.08	1,097.92	1,097.92
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	8401 BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	14 DIRECCION DE GESTION DE PLANIFICACION Y C	233,551.91	25,209.54	258,761.45	119,643.66	119,643.66	101,680.11	101,680.11	101,680.11	101,680.11	139,117.79	157,081.34
	1 DIRECCION DE GESTION DE PLANIFICACION Y OI	48,316.73	-1,741.68	46,575.05	28,494.71	28,494.71	24,227.01	24,227.01	24,227.01	24,227.01	18,080.34	22,348.04
	300 SERVICIOS COMUNALES	48,316.73	-1,741.68	46,575.05	28,494.71	28,494.71	24,227.01	24,227.01	24,227.01	24,227.01	18,080.34	22,348.04

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	310 PLANIFICACION Y GESTION TERRITORIAL	48,316.73	-1,741.68	46,575.05	28,494.71	28,494.71	24,227.01	24,227.01	24,227.01	24,227.01	18,080.34	22,348.04
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.66	4,061.99	796.67	796.67	0.00	0.00	0.00	0.00	3,265.32	4,061.99
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,085.33	166.66	3,251.99	0.00	0.00	0.00	0.00	0.00	0.00	3,251.99	3,251.99
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	796.67	796.67	0.00	0.00	0.00	0.00	13.33	810.00
	7105 REMUNERACIONES TEMPORALES	9,328.00	-2,308.00	7,020.00	4,621.50	4,621.50	4,036.50	4,036.50	4,036.50	4,036.50	2,398.50	2,983.50
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	4,621.50	4,621.50	4,036.50	4,036.50	4,036.50	4,036.50	2,398.50	2,983.50
14.01.300.310.710512.000.17.04.0.002	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.66	7,797.06	4,612.54	4,612.54	4,034.51	4,034.51	4,034.51	4,034.51	3,184.52	3,762.55
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,313.30	233.00	4,546.30	2,689.49	2,689.49	2,352.45	2,352.45	2,352.45	2,352.45	1,856.81	2,193.85
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,084.10	166.66	3,250.76	1,923.05	1,923.05	1,682.06	1,682.06	1,682.06	1,682.06	1,327.71	1,568.70
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL	78,531.82	9,827.65	88,359.47	34,095.21	34,095.21	28,625.49	28,625.49	28,625.49	28,625.49	54,264.26	59,733.98
	300 SERVICIOS COMUNALES	78,531.82	9,827.65	88,359.47	34,095.21	34,095.21	28,625.49	28,625.49	28,625.49	28,625.49	54,264.26	59,733.98
	310 PLANIFICACION Y GESTION TERRITORIAL	78,531.82	9,827.65	88,359.47	34,095.21	34,095.21	28,625.49	28,625.49	28,625.49	28,625.49	54,264.26	59,733.98
	7101 REMUNERACIONES BASICAS	10,812.00	0.00	10,812.00	7,208.00	7,208.00	6,307.00	6,307.00	6,307.00	6,307.00	3,604.00	4,505.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	10,812.00	0.00	10,812.00	7,208.00	7,208.00	6,307.00	6,307.00	6,307.00	6,307.00	3,604.00	4,505.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,288.00	778.50	5,066.50	1,770.80	1,770.80	851.41	851.41	851.41	851.41	3,295.70	4,215.09
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,073.00	628.50	3,701.50	711.93	711.93	621.43	621.43	621.43	621.43	2,989.57	3,080.07
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,215.00	150.00	1,365.00	1,058.87	1,058.87	229.98	229.98	229.98	229.98	306.13	1,135.02
	7105 REMUNERACIONES TEMPORALES	26,064.00	7,542.00	33,606.00	17,868.53	17,868.53	14,914.40	14,914.40	14,914.40	14,914.40	15,737.47	18,691.60
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	26,064.00	7,542.00	33,606.00	17,868.53	17,868.53	14,914.40	14,914.40	14,914.40	14,914.40	15,737.47	18,691.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,367.82	1,507.15	8,874.97	4,860.15	4,860.15	4,164.95	4,164.95	4,164.95	4,164.95	4,014.82	4,710.02
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,296.05	878.65	5,174.70	2,921.46	2,921.46	2,472.33	2,472.33	2,472.33	2,472.33	2,253.24	2,702.37
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,071.77	628.50	3,700.27	1,938.69	1,938.69	1,692.62	1,692.62	1,692.62	1,692.62	1,761.58	2,007.65
	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	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	17,123.57	96,717.83	41,541.51	41,541.51	35,015.03	35,015.03	35,015.03	35,015.03	55,176.32	61,702.80

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Período: Desde Enero al 31 de Agosto del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	300 SERVICIOS COMUNALES		79,594.26	17,123.57	96,717.83	41,541.51	41,541.51	35,015.03	35,015.03	35,015.03	35,015.03	55,176.32	61,702.80
	310 PLANIFICACION Y GESTION TERRITORIAL		79,594.26	17,123.57	96,717.83	41,541.51	41,541.51	35,015.03	35,015.03	35,015.03	35,015.03	55,176.32	61,702.80
	7101 REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	19,272.00	19,272.00	16,863.00	16,863.00	16,863.00	16,863.00	9,636.00	12,045.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	19,272.00	19,272.00	16,863.00	16,863.00	16,863.00	16,863.00	9,636.00	12,045.00
	7102 REMUNERACIONES COMPLEMENTARIAS		4,357.00	2,700.01	7,057.01	1,593.34	1,593.34	0.00	0.00	0.00	0.00	5,463.67	7,057.01
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,142.00	1,995.00	5,137.00	0.00	0.00	0.00	0.00	0.00	0.00	5,137.00	5,137.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	705.01	1,920.01	1,593.34	1,593.34	0.00	0.00	0.00	0.00	326.67	1,920.01
	7105 REMUNERACIONES TEMPORALES		8,796.00	23,940.00	32,736.00	14,370.10	14,370.10	12,551.10	12,551.10	12,551.10	12,551.10	18,365.90	20,184.90
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		8,796.00	23,940.00	32,736.00	14,370.10	14,370.10	12,551.10	12,551.10	12,551.10	12,551.10	18,365.90	20,184.90
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,533.26	4,783.56	12,316.82	6,306.07	6,306.07	5,600.93	5,600.93	5,600.93	5,600.93	6,010.75	6,715.89
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,392.52	2,789.00	7,181.52	3,919.29	3,919.29	3,426.73	3,426.73	3,426.73	3,426.73	3,262.23	3,754.79
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,140.74	1,994.56	5,135.30	2,386.78	2,386.78	2,174.20	2,174.20	2,174.20	2,174.20	2,748.52	2,961.10
	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
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES		27,109.10	0.00	27,109.10	15,512.23	15,512.23	13,812.58	13,812.58	13,812.58	13,812.58	11,596.87	13,296.52
	300 SERVICIOS COMUNALES		27,109.10	0.00	27,109.10	15,512.23	15,512.23	13,812.58	13,812.58	13,812.58	13,812.58	11,596.87	13,296.52
	310 PLANIFICACION Y GESTION TERRITORIAL		27,109.10	0.00	27,109.10	15,512.23	15,512.23	13,812.58	13,812.58	13,812.58	13,812.58	11,596.87	13,296.52
	7102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	0.00	2,518.00	822.47	822.47	425.80	425.80	425.80	425.80	1,695.53	2,092.20
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		1,708.00	0.00	1,708.00	259.15	259.15	259.15	259.15	259.15	259.15	1,448.85	1,448.85
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	563.32	563.32	166.65	166.65	166.65	166.65	246.68	643.35
	7105 REMUNERACIONES TEMPORALES		20,496.00	0.00	20,496.00	12,311.40	12,311.40	11,225.40	11,225.40	11,225.40	11,225.40	8,184.60	9,270.60
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		20,496.00	0.00	20,496.00	12,311.40	12,311.40	11,225.40	11,225.40	11,225.40	11,225.40	8,184.60	9,270.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	0.00	4,095.10	2,378.36	2,378.36	2,161.38	2,161.38	2,161.38	2,161.38	1,716.74	1,933.72
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL		2,387.78	0.00	2,387.78	1,434.28	1,434.28	1,307.76	1,307.76	1,307.76	1,307.76	953.50	1,080.02
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		1,707.32	0.00	1,707.32	944.08	944.08	853.62	853.62	853.62	853.62	763.24	853.70
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		4,729,642.24	960,831.26	5,690,473.50	1,436,981.93	1,436,981.93	1,327,042.28	1,327,042.28	953,541.57	953,541.57	4,253,491.57	4,363,431.22
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS		48,316.73	-1,741.66	46,575.07	28,134.91	28,134.91	24,104.88	24,104.88	24,104.88	24,104.88	18,440.16	22,470.19
	300 SERVICIOS COMUNALES		48,316.73	-1,741.66	46,575.07	28,134.91	28,134.91	24,104.88	24,104.88	24,104.88	24,104.88	18,440.16	22,470.19

Sr. Virgilio Andrango
Alcalde:

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Director Financiero

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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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		48,316.73	-1,741.66	46,575.07	28,134.91	28,134.91	24,104.88	24,104.88	24,104.88	24,104.88	18,440.16	22,470.19
	7101 REMUNERACIONES BASICAS		34,716.00	0.00	34,716.00	23,144.00	23,144.00	20,251.00	20,251.00	20,251.00	20,251.00	11,572.00	14,465.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		34,716.00	0.00	34,716.00	23,144.00	23,144.00	20,251.00	20,251.00	20,251.00	20,251.00	11,572.00	14,465.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	166.67	4,062.00	800.00	800.00	0.00	0.00	0.00	0.00	3,262.00	4,062.00
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,085.33	166.67	3,252.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	800.00	800.00	0.00	0.00	0.00	0.00	10.00	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	399.67	7,797.07	4,190.91	4,190.91	3,853.88	3,853.88	3,853.88	3,853.88	3,606.16	3,943.19
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,313.30	233.00	4,546.30	2,696.24	2,696.24	2,359.21	2,359.21	2,359.21	2,359.21	1,850.06	2,187.09
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,084.10	166.67	3,250.77	1,494.67	1,494.67	1,494.67	1,494.67	1,494.67	1,494.67	1,756.10	1,756.10
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		3,056,528.70	-361,809.66	2,694,719.04	988,329.65	988,329.65	937,608.02	937,608.02	603,313.15	603,313.15	1,706,389.39	1,757,111.02
	300 SERVICIOS COMUNALES		3,056,528.70	-361,809.66	2,694,719.04	988,329.65	988,329.65	937,608.02	937,608.02	603,313.15	603,313.15	1,706,389.39	1,757,111.02
	330 OTROS SERVICIOS COMUNALES		3,056,528.70	-361,809.66	2,694,719.04	988,329.65	988,329.65	937,608.02	937,608.02	603,313.15	603,313.15	1,706,389.39	1,757,111.02
	7101 REMUNERACIONES BASICAS		148,512.00	61,523.00	210,035.00	132,162.12	132,162.12	114,193.12	114,193.12	114,193.12	114,193.12	77,872.88	95,841.88
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		148,512.00	61,523.00	210,035.00	132,162.12	132,162.12	114,193.12	114,193.12	114,193.12	114,193.12	77,872.88	95,841.88
	7102 REMUNERACIONES COMPLEMENTARIAS		40,710.67	4,501.72	45,212.39	16,198.05	16,198.05	62.45	62.45	62.45	62.45	29,014.34	45,149.94
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		24,510.67	3,058.37	27,569.04	38.01	38.01	38.01	38.01	38.01	38.01	27,531.03	27,531.03
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		16,200.00	1,443.35	17,643.35	16,160.04	16,160.04	24.44	24.44	24.44	24.44	1,483.31	17,618.91
	7103 REMUNERACIONES COMPENSATORIAS		26,136.00	11,979.00	38,115.00	22,576.50	22,576.50	19,669.50	19,669.50	19,669.50	19,669.50	15,538.50	18,445.50
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		2,904.00	1,331.00	4,235.00	2,508.50	2,508.50	2,185.50	2,185.50	2,185.50	2,185.50	1,726.50	2,049.50
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		23,232.00	10,648.00	33,880.00	20,068.00	20,068.00	17,484.00	17,484.00	17,484.00	17,484.00	13,812.00	16,396.00
	7104 SUBSIDIOS		7,260.00	1,452.00	8,712.00	4,152.07	4,152.07	3,620.38	3,620.38	3,620.38	3,620.38	4,559.93	5,091.62
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,860.00	1,452.00	4,312.00	1,952.00	1,952.00	1,700.00	1,700.00	1,700.00	1,700.00	2,360.00	2,612.00
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		4,400.00	0.00	4,400.00	2,200.07	2,200.07	1,920.38	1,920.38	1,920.38	1,920.38	2,199.93	2,479.62
	7105 REMUNERACIONES TEMPORALES		158,416.00	-58,528.54	99,887.46	67,571.74	67,571.74	59,412.04	59,412.04	59,412.04	59,412.04	32,315.72	40,475.42
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		30,400.00	-16,905.84	13,494.16	3,633.70	3,633.70	2,191.90	2,191.90	2,191.90	2,191.90	9,860.46	11,302.26
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		128,016.00	-41,622.70	86,393.30	63,938.04	63,938.04	57,220.14	57,220.14	57,220.14	57,220.14	22,455.26	29,173.16

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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	62,154.78	5,958.52	68,113.30	39,467.65	39,467.65	34,449.01	34,449.01	34,449.01	34,449.01	28,645.65	33,664.29
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	36,587.68	3,649.81	40,237.49	23,882.98	23,882.98	20,744.09	20,744.09	20,744.09	20,744.09	16,354.51	19,493.40
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	25,567.10	2,308.71	27,875.81	15,584.67	15,584.67	13,704.92	13,704.92	13,704.92	13,704.92	12,291.14	14,170.89
7302	SERVICIOS GENERALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
15.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	84,569.54	16,050.04	100,619.58	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	69,120.70	69,120.70
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	84,569.54	16,050.04	100,619.58	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	69,120.70	69,120.70
7308	BIENES DE USO Y CONSUMO DE INVERSION	22,000.00	72,371.98	94,371.98	13,982.98	13,982.98	13,982.98	13,982.98	6,961.49	6,961.49	80,389.00	80,389.00
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO	22,000.00	72,371.98	94,371.98	13,982.98	13,982.98	13,982.98	13,982.98	6,961.49	6,961.49	80,389.00	80,389.00
7501	OBRA DE INFRAESTRUCTURA	2,506,769.71	-482,117.38	2,024,652.33	660,719.66	660,719.66	660,719.66	660,719.66	333,446.28	333,446.28	1,363,932.67	1,363,932.67
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	177,274.50	13,887.39	191,161.89	129,744.56	129,744.56	129,744.56	129,744.56	112,031.26	112,031.26	61,417.33	61,417.33
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABECERA	1,317,099.78	-160,000.00	1,157,099.78	392,422.99	392,422.99	392,422.99	392,422.99	221,415.02	221,415.02	764,676.79	764,676.79
15.02.300.330.750105.000.17.04.0.000	TRANSPORTE Y VIAS	240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES	772,395.43	-96,004.77	676,390.66	138,552.11	138,552.11	138,552.11	138,552.11	0.00	0.00	537,838.55	537,838.55
3	UNIDAD DE VIALIDAD	1,624,796.81	1,324,382.58	2,949,179.39	420,517.37	420,517.37	365,329.38	365,329.38	326,123.54	326,123.54	2,528,662.02	2,583,850.01
300	SERVICIOS COMUNALES	1,624,796.81	1,324,382.58	2,949,179.39	420,517.37	420,517.37	365,329.38	365,329.38	326,123.54	326,123.54	2,528,662.02	2,583,850.01
330	OTROS SERVICIOS COMUNALES	1,624,796.81	1,324,382.58	2,949,179.39	420,517.37	420,517.37	365,329.38	365,329.38	326,123.54	326,123.54	2,528,662.02	2,583,850.01
7101	REMUNERACIONES BASICAS	247,212.00	23,952.00	271,164.00	178,867.39	178,867.39	156,424.39	156,424.39	156,424.39	156,424.39	92,296.61	114,739.61
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	9,696.00	9,696.00	8,484.00	8,484.00	8,484.00	8,484.00	4,848.00	6,060.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	232,668.00	23,952.00	256,620.00	169,171.39	169,171.39	147,940.39	147,940.39	147,940.39	147,940.39	87,448.61	108,679.61
7102	REMUNERACIONES COMPLEMENTARIAS	46,942.67	1,849.71	48,792.38	15,691.61	15,691.61	94.94	94.94	94.94	94.94	33,100.77	48,697.44
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	30,337.67	1,893.04	32,230.71	69.38	69.38	69.38	69.38	69.38	69.38	32,161.33	32,161.33
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,605.00	-43.33	16,561.67	15,622.23	15,622.23	25.56	25.56	25.56	25.56	939.44	16,536.11
7103	REMUNERACIONES COMPENSATORIAS	36,828.00	4,356.00	41,184.00	25,209.00	25,209.00	22,194.00	22,194.00	22,194.00	22,194.00	15,975.00	18,990.00
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,092.00	484.00	4,576.00	2,801.00	2,801.00	2,466.00	2,466.00	2,466.00	2,466.00	1,775.00	2,110.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	32,736.00	3,872.00	36,608.00	22,408.00	22,408.00	19,728.00	19,728.00	19,728.00	19,728.00	14,200.00	16,880.00
7104	SUBSIDIOS	10,230.00	528.00	10,758.00	6,324.42	6,324.42	5,545.26	5,545.26	5,545.26	5,545.26	4,433.58	5,212.74
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,030.00	528.00	4,558.00	1,540.00	1,540.00	1,344.00	1,344.00	1,344.00	1,344.00	3,018.00	3,214.00

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,200.00	0.00	6,200.00	4,784.42	4,784.42	4,201.26	4,201.26	4,201.26	4,201.26	1,415.58	1,998.74
7105	REMUNERACIONES TEMPORALES		131,640.00	-57,302.28	74,337.72	46,321.30	46,321.30	38,240.49	38,240.49	38,240.49	38,240.49	28,016.42	36,097.23
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		60,600.00	-29,429.08	31,170.92	14,570.70	14,570.70	9,949.89	9,949.89	9,949.89	9,949.89	16,600.22	21,221.03
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		71,040.00	-27,873.20	43,166.80	31,750.60	31,750.60	28,290.60	28,290.60	28,290.60	28,290.60	11,416.20	14,876.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		77,086.98	3,356.67	80,443.65	43,140.04	43,140.04	37,866.69	37,866.69	37,866.69	37,866.69	37,303.61	42,576.96
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL		45,528.60	2,030.17	47,558.77	27,097.45	27,097.45	23,418.63	23,418.63	23,418.63	23,418.63	20,461.32	24,140.14
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		31,558.38	1,326.50	32,884.88	16,042.59	16,042.59	14,448.06	14,448.06	14,448.06	14,448.06	16,842.29	18,436.82
7302	SERVICIOS GENERALES		15,880.00	144,120.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS		15,880.00	144,120.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		41,189.64	246,995.26	288,184.90	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	263,466.44	263,466.44
15.03.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		0.00	15,120.00	15,120.00	0.00	0.00	0.00	0.00	0.00	0.00	15,120.00	15,120.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS		41,189.64	225,475.26	266,664.90	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	241,946.44	241,946.44
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L		0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		908,000.00	-238,243.14	669,756.86	0.00	0.00	0.00	0.00	0.00	0.00	669,756.86	669,756.86
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		908,000.00	-238,243.14	669,756.86	0.00	0.00	0.00	0.00	0.00	0.00	669,756.86	669,756.86
7501	OBRAS DE INFRAESTRUCTURA		46,491.92	1,028,492.08	1,074,984.00	80,245.15	80,245.15	80,245.15	80,245.15	41,039.31	41,039.31	994,738.85	994,738.85
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		37,208.03	209,976.62	247,184.65	0.00	0.00	0.00	0.00	0.00	0.00	247,184.65	247,184.65
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		0.00	377,603.03	377,603.03	0.00	0.00	0.00	0.00	0.00	0.00	377,603.03	377,603.03
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS		9,283.89	440,912.43	450,196.32	80,245.15	80,245.15	80,245.15	80,245.15	41,039.31	41,039.31	369,951.17	369,951.17
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		0.00	9,573.88	9,573.88	0.00	0.00	0.00	0.00	0.00	0.00	9,573.88	9,573.88
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		0.00	9,573.88	9,573.88	0.00	0.00	0.00	0.00	0.00	0.00	9,573.88	9,573.88
8401	BIENES MUEBLES		63,295.60	156,704.40	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
15.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		63,295.60	156,704.40	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
16	DIRECCION DE GESTION AMBIENTAL		582,252.13	126,915.39	709,167.52	268,591.92	268,591.92	223,045.57	223,045.57	223,045.57	223,045.57	440,575.60	486,121.95
1	DIRECCION DE GESTION AMBIENTAL		48,886.44	5,523.73	54,410.17	36,098.09	36,098.09	31,782.68	31,782.68	31,782.68	31,782.68	18,312.08	22,627.49
300	SERVICIOS COMUNALES		48,886.44	5,523.73	54,410.17	36,098.09	36,098.09	31,782.68	31,782.68	31,782.68	31,782.68	18,312.08	22,627.49
330	OTROS SERVICIOS COMUNALES		48,886.44	5,523.73	54,410.17	36,098.09	36,098.09	31,782.68	31,782.68	31,782.68	31,782.68	18,312.08	22,627.49

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

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Contadora:



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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	35,160.00	0.00	35,160.00	23,440.00	23,440.00	20,510.00	20,510.00	20,510.00	20,510.00	11,720.00	14,650.00
16.01.300.330.710105.000.17.04.0.002		REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	20,510.00	20,510.00	20,510.00	20,510.00	11,720.00	14,650.00
	7102	REMUNERACIONES COMPLEMENTARIAS	3,932.33	166.67	4,099.00	800.00	800.00	0.00	0.00	0.00	0.00	3,299.00	4,099.00
16.01.300.330.710203.000.17.04.0.002		DECIMO TERCER SUELDO	3,122.33	166.67	3,289.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.00	3,289.00
16.01.300.330.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	0.00	0.00	0.00	0.00	10.00	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	365.06	7,851.17	4,683.28	4,683.28	4,097.87	4,097.87	4,097.87	4,097.87	3,167.89	3,753.30
16.01.300.330.710601.000.17.04.0.002		APORTE PATRONAL	4,365.03	198.39	4,563.42	2,730.72	2,730.72	2,389.38	2,389.38	2,389.38	2,389.38	1,832.70	2,174.04
16.01.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	3,121.08	166.67	3,287.75	1,952.56	1,952.56	1,708.49	1,708.49	1,708.49	1,708.49	1,335.19	1,579.26
	7302	SERVICIOS GENERALES	0.00	7,300.00	7,300.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	125.19	125.19
16.01.300.330.730209.000.17.04.0.001		SERVICIO DE ASEO, LAVADO DE VESTIMENTA	0.00	7,300.00	7,300.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	125.19	125.19
	2	UNIDAD DE RESIDUOS SOLIDOS	363,333.96	107,142.78	470,476.74	144,472.31	144,472.31	118,482.04	118,482.04	118,482.04	118,482.04	326,004.43	351,994.70
	300	SERVICIOS COMUNALES	363,333.96	107,142.78	470,476.74	144,472.31	144,472.31	118,482.04	118,482.04	118,482.04	118,482.04	326,004.43	351,994.70
	330	OTROS SERVICIOS COMUNALES	363,333.96	107,142.78	470,476.74	144,472.31	144,472.31	118,482.04	118,482.04	118,482.04	118,482.04	326,004.43	351,994.70
	7101	REMUNERACIONES BASICAS	67,320.00	43,197.00	110,517.00	68,574.40	68,574.40	59,037.40	59,037.40	59,037.40	59,037.40	41,942.60	51,479.60
16.02.300.330.710106.000.17.04.0.002		SALARIOS UNIFICADOS	67,320.00	43,197.00	110,517.00	68,574.40	68,574.40	59,037.40	59,037.40	59,037.40	59,037.40	41,942.60	51,479.60
	7102	REMUNERACIONES COMPLEMENTARIAS	20,443.66	1,264.21	21,707.87	7,681.11	7,681.11	0.00	0.00	0.00	0.00	14,026.76	21,707.87
16.02.300.330.710203.000.17.04.0.002		DECIMO TERCER SUELDO	12,343.66	1,283.10	13,626.76	0.00	0.00	0.00	0.00	0.00	0.00	13,626.76	13,626.76
16.02.300.330.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	8,100.00	-18.89	8,081.11	7,681.11	7,681.11	0.00	0.00	0.00	0.00	400.00	8,081.11
	7103	REMUNERACIONES COMPENSATORIAS	11,880.00	7,623.00	19,503.00	11,371.50	11,371.50	9,868.50	9,868.50	9,868.50	9,868.50	8,131.50	9,634.50
16.02.300.330.710304.000.17.04.0.002		COMPENSACION POR TRANSPORTE	1,320.00	847.00	2,167.00	1,263.50	1,263.50	1,096.50	1,096.50	1,096.50	1,096.50	903.50	1,070.50
16.02.300.330.710306.000.17.04.0.002		ALIMENTACION	10,560.00	6,776.00	17,336.00	10,108.00	10,108.00	8,772.00	8,772.00	8,772.00	8,772.00	7,228.00	8,564.00
	7104	SUBSIDIOS	3,300.00	924.00	4,224.00	2,417.40	2,417.40	2,106.50	2,106.50	2,106.50	2,106.50	1,806.60	2,117.50
16.02.300.330.710401.000.17.04.0.002		POR CARGAS FAMILIARES	1,300.00	924.00	2,224.00	1,092.00	1,092.00	948.00	948.00	948.00	948.00	1,132.00	1,276.00
16.02.300.330.710408.000.17.04.0.002		SUBSIDIO DE ANTIGUEDAD	2,000.00	0.00	2,000.00	1,325.40	1,325.40	1,158.50	1,158.50	1,158.50	1,158.50	674.60	841.50
	7105	REMUNERACIONES TEMPORALES	87,204.00	-41,131.35	46,072.65	34,468.70	34,468.70	30,038.88	30,038.88	30,038.88	30,038.88	11,603.95	16,033.77
16.02.300.330.710509.000.17.04.0.002		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	14,400.00	268.48	14,668.48	8,747.53	8,747.53	6,667.71	6,667.71	6,667.71	6,667.71	5,920.95	8,000.77

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16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		72,804.00	-41,399.83	31,404.17	25,721.17	25,721.17	23,371.17	23,371.17	23,371.17	23,371.17	5,683.00	8,033.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,250.50	2,201.72	33,452.22	19,959.20	19,959.20	17,430.76	17,430.76	17,430.76	17,430.76	13,493.02	16,021.46
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,378.65	1,385.35	19,764.00	12,369.29	12,369.29	10,684.60	10,684.60	10,684.60	10,684.60	7,394.71	9,079.40
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,871.85	816.37	13,688.22	7,589.91	7,589.91	6,746.16	6,746.16	6,746.16	6,746.16	6,098.31	6,942.06
7302	SERVICIOS GENERALES		12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
16.02.300.330.730212.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L		12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.02.300.330.730813.001.17.04.0.000	REPUESTOS Y ACCESORIOS		0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
7501	OBRAS DE INFRAESTRUCTURA		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
8401	BIENES MUEBLES		83,935.80	86,064.20	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
16.02.300.330.840105.000.17.04.0.001	VEHICULOS		83,935.80	86,064.20	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
5	UNIDAD DE MINERIA ARIDOS Y PETREOS		24,626.79	20,317.53	44,944.32	17,706.58	17,706.58	14,269.93	14,269.93	14,269.93	14,269.93	27,237.74	30,674.39
300	SERVICIOS COMUNALES		24,626.79	20,317.53	44,944.32	17,706.58	17,706.58	14,269.93	14,269.93	14,269.93	14,269.93	27,237.74	30,674.39
330	OTROS SERVICIOS COMUNALES		24,626.79	20,317.53	44,944.32	17,706.58	17,706.58	14,269.93	14,269.93	14,269.93	14,269.93	27,237.74	30,674.39
7102	REMUNERACIONES COMPLEMENTARIAS		1,491.00	1,684.20	3,175.20	1,238.33	1,238.33	692.00	692.00	692.00	692.00	1,936.87	2,483.20
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,086.00	1,294.20	2,380.20	698.35	698.35	558.68	558.68	558.68	558.68	1,681.85	1,821.52
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	390.00	795.00	539.98	539.98	133.32	133.32	133.32	133.32	255.02	661.68
7105	REMUNERACIONES TEMPORALES		13,032.00	15,530.37	28,562.37	13,730.90	13,730.90	11,321.90	11,321.90	11,321.90	11,321.90	14,831.47	17,240.47
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	15,530.37	28,562.37	13,730.90	13,730.90	11,321.90	11,321.90	11,321.90	11,321.90	14,831.47	17,240.47
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	3,102.96	5,706.75	2,737.35	2,737.35	2,256.03	2,256.03	2,256.03	2,256.03	2,969.40	3,450.72
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		1,518.22	1,809.28	3,327.50	1,599.67	1,599.67	1,319.02	1,319.02	1,319.02	1,319.02	1,727.83	2,008.48
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,085.57	1,293.68	2,379.25	1,137.68	1,137.68	937.01	937.01	937.01	937.01	1,241.57	1,442.24
7302	SERVICIOS GENERALES		3,500.00	4,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
16.05.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		3,500.00	-2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	UNIDAD DE CALIDAD AMBIENTAL	145,404.94	-6,068.65	139,336.29	70,314.94	70,314.94	58,510.92	58,510.92	58,510.92	58,510.92	69,021.35	80,825.37
300	SERVICIOS COMUNALES	145,404.94	-6,068.65	139,336.29	70,314.94	70,314.94	58,510.92	58,510.92	58,510.92	58,510.92	69,021.35	80,825.37
330	OTROS SERVICIOS COMUNALES	145,404.94	-6,068.65	139,336.29	70,314.94	70,314.94	58,510.92	58,510.92	58,510.92	58,510.92	69,021.35	80,825.37
7101	REMUNERACIONES BASICAS	13,464.00	24,684.00	38,148.00	22,524.00	22,524.00	19,158.00	19,158.00	19,158.00	19,158.00	15,624.00	18,990.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	13,464.00	24,684.00	38,148.00	22,524.00	22,524.00	19,158.00	19,158.00	19,158.00	19,158.00	15,624.00	18,990.00
7102	REMUNERACIONES COMPLEMENTARIAS	10,512.33	-731.96	9,780.37	3,929.11	3,929.11	816.92	816.92	816.92	816.92	5,851.26	8,963.45
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,462.33	-316.40	6,145.93	669.13	669.13	608.05	608.05	608.05	608.05	5,476.80	5,537.88
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,050.00	-415.56	3,634.44	3,259.98	3,259.98	208.87	208.87	208.87	208.87	374.46	3,425.57
7103	REMUNERACIONES COMPENSATORIAS	2,376.00	4,356.00	6,732.00	4,104.00	4,104.00	3,559.50	3,559.50	3,559.50	3,559.50	2,628.00	3,172.50
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	264.00	484.00	748.00	456.00	456.00	395.50	395.50	395.50	395.50	292.00	352.50
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	2,112.00	3,872.00	5,984.00	3,648.00	3,648.00	3,164.00	3,164.00	3,164.00	3,164.00	2,336.00	2,820.00
7104	SUBSIDIOS	660.00	528.00	1,188.00	550.24	550.24	478.96	478.96	478.96	478.96	637.76	709.04
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	260.00	528.00	788.00	236.00	236.00	204.00	204.00	204.00	204.00	552.00	584.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	400.00	0.00	400.00	314.24	314.24	274.96	274.96	274.96	274.96	85.76	125.04
7105	REMUNERACIONES TEMPORALES	68,084.00	-33,646.25	34,437.75	29,625.58	29,625.58	26,176.42	26,176.42	26,176.42	26,176.42	4,812.17	8,261.33
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,600.00	1,034.55	6,634.55	4,733.65	4,733.65	3,634.49	3,634.49	3,634.49	3,634.49	1,900.90	3,000.06
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	62,484.00	-34,680.80	27,803.20	24,891.93	24,891.93	22,541.93	22,541.93	22,541.93	22,541.93	2,911.27	5,261.27
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,368.61	-1,258.44	15,110.17	9,582.01	9,582.01	8,321.12	8,321.12	8,321.12	8,321.12	5,528.16	6,789.05
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL	9,575.66	-675.70	8,899.96	6,207.10	6,207.10	5,391.82	5,391.82	5,391.82	5,391.82	2,692.86	3,508.14
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	6,792.95	-582.74	6,210.21	3,374.91	3,374.91	2,929.30	2,929.30	2,929.30	2,929.30	2,835.30	3,280.91
7302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	28,940.00	0.00	28,940.00	0.00	0.00	0.00	0.00	0.00	0.00	28,940.00	28,940.00
16.06.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	22,940.00	0.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.06.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.06.300.330.770102.000.17.04.0.001	TASAS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
17	DIRECCION DE GESTION DE DESARROLLO ECO	484,442.30	-2,867.93	481,574.37	130,087.94	130,087.94	110,863.87	110,863.87	110,863.87	110,863.87	351,486.43	370,710.50
1	DIRECCION DE GESTION DE DESARROLLO ECON	48,886.44	-1,741.66	47,144.78	28,907.72	28,907.72	24,607.87	24,607.87	24,607.87	24,607.87	18,237.06	22,536.91
300	SERVICIOS COMUNALES	48,886.44	-1,741.66	47,144.78	28,907.72	28,907.72	24,607.87	24,607.87	24,607.87	24,607.87	18,237.06	22,536.91
330	OTROS SERVICIOS COMUNALES	48,886.44	-1,741.66	47,144.78	28,907.72	28,907.72	24,607.87	24,607.87	24,607.87	24,607.87	18,237.06	22,536.91
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	20,510.00	20,510.00	20,510.00	20,510.00	11,720.00	14,650.00
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	20,510.00	20,510.00	20,510.00	20,510.00	11,720.00	14,650.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,932.34	166.67	4,099.01	784.44	784.44	0.00	0.00	0.00	0.00	3,314.57	4,099.01
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,122.34	166.67	3,289.01	0.00	0.00	0.00	0.00	0.00	0.00	3,289.01	3,289.01
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	784.44	784.44	0.00	0.00	0.00	0.00	25.56	810.00
7105	REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.710512.000.17.04.0.000	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.10	399.67	7,885.77	4,683.28	4,683.28	4,097.87	4,097.87	4,097.87	4,097.87	3,202.49	3,787.90
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL	4,365.02	233.00	4,598.02	2,730.72	2,730.72	2,389.38	2,389.38	2,389.38	2,389.38	1,867.30	2,208.64
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	3,121.08	166.67	3,287.75	1,952.56	1,952.56	1,708.49	1,708.49	1,708.49	1,708.49	1,335.19	1,579.26
2	UNIDAD DE PRODUCCION AGROECOLOGIA Y AGI	70,193.68	-142.68	70,051.00	22,349.70	22,349.70	18,896.85	18,896.85	18,896.85	18,896.85	47,701.30	51,154.15
300	SERVICIOS COMUNALES	70,193.68	-142.68	70,051.00	22,349.70	22,349.70	18,896.85	18,896.85	18,896.85	18,896.85	47,701.30	51,154.15
330	OTROS SERVICIOS COMUNALES	70,193.68	-142.68	70,051.00	22,349.70	22,349.70	18,896.85	18,896.85	18,896.85	18,896.85	47,701.30	51,154.15
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	9,696.00	9,696.00	8,484.00	8,484.00	8,484.00	8,484.00	4,848.00	6,060.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	9,696.00	9,696.00	8,484.00	8,484.00	8,484.00	8,484.00	4,848.00	6,060.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,108.00	-12.38	3,095.62	796.67	796.67	0.00	0.00	0.00	0.00	2,298.95	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	796.67	796.67	0.00	0.00	0.00	0.00	10.00	806.67
7105	REMUNERACIONES TEMPORALES	13,032.00	-108.60	12,923.40	8,579.40	8,579.40	7,493.40	7,493.40	7,493.40	7,493.40	4,344.00	5,430.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	-108.60	12,923.40	8,579.40	8,579.40	7,493.40	7,493.40	7,493.40	7,493.40	4,344.00	5,430.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	-21.70	5,487.98	3,277.63	3,277.63	2,919.45	2,919.45	2,919.45	2,919.45	2,210.35	2,568.53

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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		3,212.60	-12.65	3,199.95	2,129.11	2,129.11	1,861.39	1,861.39	1,861.39	1,861.39	1,070.84	1,338.56
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.08	-9.05	2,288.03	1,148.52	1,148.52	1,058.06	1,058.06	1,058.06	1,058.06	1,139.51	1,229.97
7308	BIENES DE USO Y CONSUMO DE INVERSION		10,000.00	-1,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
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	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
7314	BIENES MUEBLES NO DEPRECIABLES		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	OBRA 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	21,412.83	21,412.83	18,698.11	18,698.11	18,698.11	18,698.11	32,165.33	34,880.05
	300 SERVICIOS COMUNALES		53,818.23	-240.07	53,578.16	21,412.83	21,412.83	18,698.11	18,698.11	18,698.11	18,698.11	32,165.33	34,880.05
	330 OTROS SERVICIOS COMUNALES		53,818.23	-240.07	53,578.16	21,412.83	21,412.83	18,698.11	18,698.11	18,698.11	18,698.11	32,165.33	34,880.05
7102	REMUNERACIONES COMPLEMENTARIAS		2,629.00	-21.83	2,607.17	593.34	593.34	0.00	0.00	0.00	0.00	2,013.83	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	593.34	593.34	0.00	0.00	0.00	0.00	209.99	803.33
7105	REMUNERACIONES TEMPORALES		21,828.00	-181.90	21,646.10	14,370.10	14,370.10	12,551.10	12,551.10	12,551.10	12,551.10	7,276.00	9,095.00
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	-181.90	21,646.10	14,370.10	14,370.10	12,551.10	12,551.10	12,551.10	12,551.10	7,276.00	9,095.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.23	-36.34	4,324.89	2,449.87	2,449.87	2,147.49	2,147.49	2,147.49	2,147.49	1,875.02	2,177.40
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL		2,542.96	-21.19	2,521.77	1,674.17	1,674.17	1,462.25	1,462.25	1,462.25	1,462.25	847.60	1,059.52
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.27	-15.15	1,803.12	775.70	775.70	685.24	685.24	685.24	685.24	1,027.42	1,117.88
7302	SERVICIOS GENERALES		7,000.00	0.00	7,000.00	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,000.48	3,000.48
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		4,000.00	0.00	4,000.00	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	0.48	0.48
7304	INSTALACION, MANTENIMIENTO Y REPARACION		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00

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Período: Desde Enero al 31 de Agosto del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.03.300.330.730417.000.17.04.0.001	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	16,937.13	16,937.13	14,745.05	14,745.05	14,745.05	14,745.05	40,887.61	43,079.69
	300	SERVICIOS COMUNALES	56,818.23	1,006.51	57,824.74	16,937.13	16,937.13	14,745.05	14,745.05	14,745.05	14,745.05	40,887.61	43,079.69
	330	OTROS SERVICIOS COMUNALES	56,818.23	1,006.51	57,824.74	16,937.13	16,937.13	14,745.05	14,745.05	14,745.05	14,745.05	40,887.61	43,079.69
	7102	REMUNERACIONES COMPLEMENTARIAS	2,629.00	58.10	2,687.10	580.72	580.72	482.94	482.94	482.94	482.94	2,106.38	2,204.16
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,819.00	65.88	1,884.88	352.95	352.95	352.95	352.95	352.95	352.95	1,531.93	1,531.93
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	-7.78	802.22	227.77	227.77	129.99	129.99	129.99	129.99	574.45	672.23
	7105	REMUNERACIONES TEMPORALES	21,828.00	790.47	22,618.47	14,089.84	14,089.84	12,214.07	12,214.07	12,214.07	12,214.07	8,528.63	10,404.40
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	790.47	22,618.47	14,089.84	14,089.84	12,214.07	12,214.07	12,214.07	12,214.07	8,528.63	10,404.40
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.23	157.94	4,519.17	2,266.57	2,266.57	2,048.04	2,048.04	2,048.04	2,048.04	2,252.60	2,471.13
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL		2,542.96	92.09	2,635.05	1,641.53	1,641.53	1,423.00	1,423.00	1,423.00	1,423.00	993.52	1,212.05
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.27	65.85	1,884.12	625.04	625.04	625.04	625.04	625.04	625.04	1,259.08	1,259.08
	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	-8,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
17.04.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO		8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS		10,000.00	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	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
17.04.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	5	UNIDAD DE EDUCACION CULTURA DEPORTES Y RECREACION	254,725.72	-1,750.03	252,975.69	40,480.56	40,480.56	33,915.99	33,915.99	33,915.99	33,915.99	212,495.13	219,059.70
	300	SERVICIOS COMUNALES	254,725.72	-1,750.03	252,975.69	40,480.56	40,480.56	33,915.99	33,915.99	33,915.99	33,915.99	212,495.13	219,059.70
	330	OTROS SERVICIOS COMUNALES	254,725.72	-1,750.03	252,975.69	40,480.56	40,480.56	33,915.99	33,915.99	33,915.99	33,915.99	212,495.13	219,059.70
	7101	REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	5,400.00	5,400.00	4,725.00	4,725.00	4,725.00	4,725.00	2,700.00	3,375.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,100.00	0.00	8,100.00	5,400.00	5,400.00	4,725.00	4,725.00	4,725.00	4,725.00	2,700.00	3,375.00
	7102	REMUNERACIONES COMPLEMENTARIAS	6,227.00	-154.17	6,072.83	2,304.75	2,304.75	651.44	651.44	651.44	651.44	3,768.08	5,421.39

Sr. Virgilio Andrango
Alcalde:

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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 31 de Agosto del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		4,202.00	-110.84	4,091.16	482.54	482.54	421.46	421.46	421.46	421.46	3,608.62	3,669.70
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	-43.33	1,981.67	1,822.21	1,822.21	229.98	229.98	229.98	229.98	159.46	1,751.69
7105	REMUNERACIONES TEMPORALES		42,324.00	-1,330.10	40,993.90	26,741.10	26,741.10	23,322.70	23,322.70	23,322.70	23,322.70	14,252.80	17,671.20
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,324.00	-1,330.10	40,993.90	26,741.10	26,741.10	23,322.70	23,322.70	23,322.70	23,322.70	14,252.80	17,671.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		10,074.72	-265.76	9,808.96	6,034.71	6,034.71	5,216.85	5,216.85	5,216.85	5,216.85	3,774.25	4,592.11
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		5,874.40	-154.96	5,719.44	3,744.50	3,744.50	3,267.61	3,267.61	3,267.61	3,267.61	1,974.94	2,451.83
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		4,200.32	-110.80	4,089.52	2,290.21	2,290.21	1,949.24	1,949.24	1,949.24	1,949.24	1,799.31	2,140.28
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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
17.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		7,000.00	-5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
17.05.300.330.730804.000.17.04.0.001	MATERIALES DE OFICINA		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS		2,000.00	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 PRIVADO		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 COMUNITARIAS		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
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO		0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO		0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
8401	BIENES MUEBLES		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
17.05.300.330.840103.000.17.04.0.001	MOBILIARIOS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
17.05.300.330.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
18	SERVICIOS INCLASIFICADOS		1,490,832.23	992,462.62	2,483,294.85	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	182,058.26	182,058.26
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS		1,490,832.23	992,462.62	2,483,294.85	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	182,058.26	182,058.26
500	SERVICIOS INCLASIFICADOS		1,490,832.23	992,462.62	2,483,294.85	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	182,058.26	182,058.26
330	OTROS SERVICIOS COMUNALES		1,490,832.23	992,462.62	2,483,294.85	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	2,301,236.59	182,058.26	182,058.26

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 31 de Agosto 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
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	262,938.96	-27,722.48	235,216.48	205,281.08	205,281.08	205,281.08	205,281.08	205,281.08	205,281.08	29,935.40	29,935.40
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	262,938.96	-27,722.48	235,216.48	205,281.08	205,281.08	205,281.08	205,281.08	205,281.08	205,281.08	29,935.40	29,935.40
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI	84,000.00	0.00	84,000.00	42,448.17	42,448.17	42,448.17	42,448.17	42,448.17	42,448.17	41,551.83	41,551.83
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	48,000.00	0.00	48,000.00	30,687.89	30,687.89	30,687.89	30,687.89	30,687.89	30,687.89	17,312.11	17,312.11
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	36,000.00	0.00	36,000.00	11,760.28	11,760.28	11,760.28	11,760.28	11,760.28	11,760.28	24,239.72	24,239.72
7302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL	43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	AMORTIZACION DEUDA INTERNA	397,893.27	-82,000.00	315,893.27	215,575.08	215,575.08	215,575.08	215,575.08	215,575.08	215,575.08	100,318.19	100,318.19
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	397,893.27	-82,000.00	315,893.27	215,575.08	215,575.08	215,575.08	215,575.08	215,575.08	215,575.08	100,318.19	100,318.19
9701	DEUDA FLOTANTE	700,000.00	1,145,185.10	1,845,185.10	1,837,932.26	1,837,932.26	1,837,932.26	1,837,932.26	1,837,932.26	1,837,932.26	7,252.84	7,252.84
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	700,000.00	1,145,185.10	1,845,185.10	1,837,932.26	1,837,932.26	1,837,932.26	1,837,932.26	1,837,932.26	1,837,932.26	7,252.84	7,252.84
19	DIRECCION DE GESTION DE AVALUOS Y CATAS	226,574.32	31,509.54	258,083.86	95,409.22	95,409.22	79,793.85	79,793.85	79,793.85	79,793.85	162,674.64	178,290.01
1	DIRECCION DE GESTION DE AVALUOS Y CATAST	48,316.73	-1,741.66	46,575.07	28,568.16	28,568.16	24,297.14	24,297.14	24,297.14	24,297.14	18,006.91	22,277.93
300	SERVICIOS COMUNALES	48,316.73	-1,741.66	46,575.07	28,568.16	28,568.16	24,297.14	24,297.14	24,297.14	24,297.14	18,006.91	22,277.93
350	OTROS SERVICIOS COMUNALES	48,316.73	-1,741.66	46,575.07	28,568.16	28,568.16	24,297.14	24,297.14	24,297.14	24,297.14	18,006.91	22,277.93
7101	REMUNERACIONES BASICAS	34,716.00	0.00	34,716.00	23,144.00	23,144.00	20,251.00	20,251.00	20,251.00	20,251.00	11,572.00	14,465.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	34,716.00	0.00	34,716.00	23,144.00	23,144.00	20,251.00	20,251.00	20,251.00	20,251.00	11,572.00	14,465.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	800.00	800.00	0.00	0.00	0.00	0.00	3,262.00	4,062.00
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	0.00	0.00	0.00	0.00	10.00	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	399.67	7,797.07	4,624.16	4,624.16	4,046.14	4,046.14	4,046.14	4,046.14	3,172.91	3,750.93
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	4,313.30	233.00	4,546.30	2,696.24	2,696.24	2,359.21	2,359.21	2,359.21	2,359.21	1,850.06	2,187.09
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	1,927.92	1,927.92	1,686.93	1,686.93	1,686.93	1,686.93	1,322.85	1,563.84
2	UNIDAD DE CATASTRO URBANO	57,109.10	19,293.85	76,402.95	27,706.05	27,706.05	23,161.59	23,161.59	23,161.59	23,161.59	48,696.90	53,241.36

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto del 2021

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	300 SERVICIOS COMUNALES	57,109.10	19,293.85	76,402.95	27,706.05	27,706.05	23,161.59	23,161.59	23,161.59	23,161.59	48,696.90	53,241.36
	350 OTROS SERVICIOS COMUNALES	57,109.10	19,293.85	76,402.95	27,706.05	27,706.05	23,161.59	23,161.59	23,161.59	23,161.59	48,696.90	53,241.36
19.02.300.350.7101	7101 REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	4,976.00	4,976.00	4,354.00	4,354.00	4,354.00	4,354.00	2,488.00	3,110.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	4,976.00	4,976.00	4,354.00	4,354.00	4,354.00	4,354.00	2,488.00	3,110.00
19.02.300.350.7102	7102 REMUNERACIONES COMPLEMENTARIAS	2,518.00	1,462.10	3,980.10	1,192.23	1,192.23	0.00	0.00	0.00	0.00	2,787.87	3,980.10
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,708.00	1,064.88	2,772.88	0.00	0.00	0.00	0.00	0.00	0.00	2,772.88	2,772.88
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	397.22	1,207.22	1,192.23	1,192.23	0.00	0.00	0.00	0.00	14.99	1,207.22
19.02.300.350.7105	7105 REMUNERACIONES TEMPORALES	13,032.00	12,778.60	25,810.60	17,122.60	17,122.60	14,950.60	14,950.60	14,950.60	14,950.60	8,688.00	10,860.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	12,778.60	25,810.60	17,122.60	17,122.60	14,950.60	14,950.60	14,950.60	14,950.60	8,688.00	10,860.00
19.02.300.350.710601.000.17.04.0.000	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	2,553.15	6,648.25	4,415.22	4,415.22	3,856.99	3,856.99	3,856.99	3,856.99	2,233.03	2,791.26
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,387.78	1,488.70	3,876.48	2,574.48	2,574.48	2,248.98	2,248.98	2,248.98	2,248.98	1,302.00	1,627.50
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.32	1,064.45	2,771.77	1,840.74	1,840.74	1,608.01	1,608.01	1,608.01	1,608.01	931.03	1,163.76
19.02.300.350.7306	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	2,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	30,000.00	2,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
19.03.300.350.7101	3 UNIDAD DE CATASTRO RURAL	94,039.39	7,062.49	101,101.88	22,614.35	22,614.35	18,844.33	18,844.33	18,844.33	18,844.33	78,487.53	82,257.55
19.03.300.350.7101	300 SERVICIOS COMUNALES	94,039.39	7,062.49	101,101.88	22,614.35	22,614.35	18,844.33	18,844.33	18,844.33	18,844.33	78,487.53	82,257.55
19.03.300.350.7101	350 OTROS SERVICIOS COMUNALES	94,039.39	7,062.49	101,101.88	22,614.35	22,614.35	18,844.33	18,844.33	18,844.33	18,844.33	78,487.53	82,257.55
19.03.300.350.710105.000.17.04.0.000	7101 REMUNERACIONES BASICAS	7,020.00	0.00	7,020.00	4,680.00	4,680.00	4,095.00	4,095.00	4,095.00	4,095.00	2,340.00	2,925.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	4,680.00	4,680.00	4,095.00	4,095.00	4,095.00	4,095.00	2,340.00	2,925.00
19.03.300.350.7102	7102 REMUNERACIONES COMPLEMENTARIAS	2,481.00	986.23	3,467.23	1,018.89	1,018.89	0.00	0.00	0.00	0.00	2,448.34	3,467.23
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,671.00	595.67	2,266.67	0.00	0.00	0.00	0.00	0.00	0.00	2,266.67	2,266.67
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	390.56	1,200.56	1,018.89	1,018.89	0.00	0.00	0.00	0.00	181.67	1,200.56
19.03.300.350.7105	7105 REMUNERACIONES TEMPORALES	13,032.00	7,148.07	20,180.07	13,348.07	13,348.07	11,640.07	11,640.07	11,640.07	11,640.07	6,832.00	8,540.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	7,148.07	20,180.07	13,348.07	13,348.07	11,640.07	11,640.07	11,640.07	11,640.07	6,832.00	8,540.00
19.03.300.350.7106	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,006.39	1,428.19	5,434.58	3,567.39	3,567.39	3,109.26	3,109.26	3,109.26	3,109.26	1,867.19	2,325.32
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,336.06	832.75	3,168.81	2,100.24	2,100.24	1,833.11	1,833.11	1,833.11	1,833.11	1,068.57	1,335.70
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,670.33	595.44	2,265.77	1,467.15	1,467.15	1,276.15	1,276.15	1,276.15	1,276.15	798.62	989.62
19.03.300.350.7801	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	67,500.00	-2,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES	67,500.00	-2,500.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
	4 UNIDAD DE LEGALIZACION DE TIERRAS	27,109.10	6,894.86	34,003.96	16,520.66	16,520.66	13,490.79	13,490.79	13,490.79	13,490.79	17,483.30	20,513.17
	300 SERVICIOS COMUNALES	27,109.10	6,894.86	34,003.96	16,520.66	16,520.66	13,490.79	13,490.79	13,490.79	13,490.79	17,483.30	20,513.17
	350 OTROS SERVICIOS COMUNALES	27,109.10	6,894.86	34,003.96	16,520.66	16,520.66	13,490.79	13,490.79	13,490.79	13,490.79	17,483.30	20,513.17
	7102 REMUNERACIONES COMPLEMENTARIAS	2,518.00	580.76	3,098.76	634.45	634.45	0.00	0.00	0.00	0.00	2,464.31	3,098.76
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,708.00	438.54	2,146.54	0.00	0.00	0.00	0.00	0.00	0.00	2,146.54	2,146.54
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	142.22	952.22	634.45	634.45	0.00	0.00	0.00	0.00	317.77	952.22
	7105 REMUNERACIONES TEMPORALES	20,496.00	5,262.47	25,758.47	13,863.54	13,863.54	11,764.47	11,764.47	11,764.47	11,764.47	11,894.93	13,994.00
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,496.00	5,262.47	25,758.47	13,863.54	13,863.54	11,764.47	11,764.47	11,764.47	11,764.47	11,894.93	13,994.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	1,051.63	5,146.73	2,022.67	2,022.67	1,726.32	1,726.32	1,726.32	1,726.32	3,124.06	3,420.41
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL	2,387.78	613.08	3,000.86	1,615.10	1,615.10	1,370.56	1,370.56	1,370.56	1,370.56	1,385.76	1,630.30
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.32	438.55	2,145.87	407.57	407.57	355.76	355.76	355.76	355.76	1,738.30	1,790.11
	20 DIRECCION DE GESTION DE TALENTO HUMANO	695,372.40	13,767.26	709,139.66	375,584.04	375,584.04	364,385.82	364,385.82	138,877.35	138,877.35	333,555.62	344,753.84
	1 DIRECCION DE GESTION DE TALENTO HUMANO	48,316.73	2,470.11	50,786.84	29,510.43	29,510.43	25,683.89	25,683.89	25,683.89	25,683.89	21,276.41	25,102.95
	100 SERVICIOS GENERALES	48,316.73	2,470.11	50,786.84	29,510.43	29,510.43	25,683.89	25,683.89	25,683.89	25,683.89	21,276.41	25,102.95
	110 ADMINISTRACION GENERAL	48,316.73	2,470.11	50,786.84	29,510.43	29,510.43	25,683.89	25,683.89	25,683.89	25,683.89	21,276.41	25,102.95
	5101 REMUNERACIONES BASICAS	27,696.00	-1,222.00	26,474.00	17,771.53	17,771.53	15,463.53	15,463.53	15,463.53	15,463.53	8,702.47	11,010.47
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	-1,222.00	26,474.00	17,771.53	17,771.53	15,463.53	15,463.53	15,463.53	15,463.53	8,702.47	11,010.47
	5102 REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	999.10	999.10	451.32	451.32	451.32	451.32	3,062.90	3,610.68
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	384.66	384.66	384.66	384.66	384.66	384.66	2,867.34	2,867.34
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	614.44	614.44	66.66	66.66	66.66	66.66	195.56	743.34
	5105 REMUNERACIONES TEMPORALES	9,328.00	3,125.77	12,453.77	6,821.10	6,821.10	6,236.10	6,236.10	6,236.10	6,236.10	5,632.67	6,217.67
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	4,621.50	4,621.50	4,036.50	4,036.50	4,036.50	4,036.50	2,398.50	2,983.50
20.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	1,903.77	4,211.77	1,629.33	1,629.33	1,629.33	1,629.33	1,629.33	1,629.33	2,582.44	2,582.44
20.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	1,222.00	1,222.00	570.27	570.27	570.27	570.27	570.27	570.27	651.73	651.73
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	3,918.70	3,918.70	3,532.94	3,532.94	3,532.94	3,532.94	3,878.37	4,264.13
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,313.30	233.00	4,546.30	2,675.20	2,675.20	2,338.17	2,338.17	2,338.17	2,338.17	1,871.10	2,208.13
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	1,243.50	1,243.50	1,194.77	1,194.77	1,194.77	1,194.77	2,007.27	2,056.00

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	2 UNIDAD DE TALENTO HUMANO	521,258.61	18,741.94	540,000.55	319,504.68	319,504.68	315,480.23	315,480.23	90,613.73	90,613.73	220,495.87	224,520.32
	100 SERVICIOS GENERALES	521,258.61	18,741.94	540,000.55	319,504.68	319,504.68	315,480.23	315,480.23	90,613.73	90,613.73	220,495.87	224,520.32
	110 ADMINISTRACION GENERAL	521,258.61	18,741.94	540,000.55	319,504.68	319,504.68	315,480.23	315,480.23	90,613.73	90,613.73	220,495.87	224,520.32
5101	REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	23,104.00	23,104.00	20,216.00	20,216.00	20,216.00	20,216.00	11,552.00	14,440.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	23,104.00	23,104.00	20,216.00	20,216.00	20,216.00	20,216.00	11,552.00	14,440.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,698.00	0.00	3,698.00	800.00	800.00	0.00	0.00	0.00	0.00	2,898.00	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	800.00	800.00	0.00	0.00	0.00	0.00	10.00	810.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,924.27	0.00	6,924.27	4,135.02	4,135.02	3,798.57	3,798.57	3,798.57	3,798.57	2,789.25	3,125.70
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.43	0.00	4,037.43	2,691.60	2,691.60	2,355.15	2,355.15	2,355.15	2,355.15	1,345.83	1,682.28
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.84	0.00	2,886.84	1,443.42	1,443.42	1,443.42	1,443.42	1,443.42	1,443.42	1,443.42	1,443.42
5107	INDEMNIZACIONES	412,306.00	18,741.94	431,047.94	284,417.21	284,417.21	284,417.21	284,417.21	66,459.96	66,459.96	146,630.73	146,630.73
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION	172,940.00	16,751.60	189,691.60	140,000.00	140,000.00	140,000.00	140,000.00	8,400.00	8,400.00	49,691.60	49,691.60
20.02.100.110.510710.000.17.04.0.001	POR COMPRA DE RENUNCIA	110,700.00	0.00	110,700.00	47,166.67	47,166.67	47,166.67	47,166.67	15,166.67	15,166.67	63,533.33	63,533.33
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES	128,666.00	1,990.34	130,656.34	97,250.54	97,250.54	97,250.54	97,250.54	42,893.29	42,893.29	33,405.80	33,405.80
5308	BIENES DE USO Y CONSUMO CORRIENTE	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	11,000.00	0.00	11,000.00	7,048.45	7,048.45	7,048.45	7,048.45	139.20	139.20	3,951.55	3,951.55
20.02.100.110.570201.000.17.04.0.001	SEGUROS	11,000.00	0.00	11,000.00	7,048.45	7,048.45	7,048.45	7,048.45	139.20	139.20	3,951.55	3,951.55
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
20.02.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES	28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
3	UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	98,670.27	-7,444.79	91,225.48	16,967.27	16,967.27	14,923.02	14,923.02	14,281.05	14,281.05	74,258.21	76,302.46
100	SERVICIOS GENERALES	98,670.27	-7,444.79	91,225.48	16,967.27	16,967.27	14,923.02	14,923.02	14,281.05	14,281.05	74,258.21	76,302.46
110	ADMINISTRACION GENERAL	98,670.27	-7,444.79	91,225.48	16,967.27	16,967.27	14,923.02	14,923.02	14,281.05	14,281.05	74,258.21	76,302.46
5101	REMUNERACIONES BASICAS	14,544.00	-6,666.00	7,878.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	6,060.00	6,060.00
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	-6,666.00	7,878.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	6,060.00	6,060.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,698.00	-338.33	3,359.67	553.60	553.60	380.60	380.60	380.60	380.60	2,806.07	2,979.07
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	-505.00	2,383.00	446.94	446.94	307.27	307.27	307.27	307.27	1,936.06	2,075.73

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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	166.67	976.67	106.66	106.66	73.33	73.33	73.33	73.33	870.01	903.34
5105	REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	7,542.00	7,542.00	5,866.00	5,866.00	5,866.00	5,866.00	12,570.00	14,246.00
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	7,542.00	7,542.00	5,866.00	5,866.00	5,866.00	5,866.00	12,570.00	14,246.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,924.27	-440.46	6,483.81	1,241.87	1,241.87	1,046.62	1,046.62	1,046.62	1,046.62	5,241.94	5,437.19
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.43	-494.01	3,543.42	1,090.43	1,090.43	895.18	895.18	895.18	895.18	2,452.99	2,648.24
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.84	53.55	2,940.39	151.44	151.44	151.44	151.44	151.44	151.44	2,788.95	2,788.95
5302	SERVICIOS GENERALES		3,500.00	-2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
20.03.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
20.03.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
20.03.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE 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	500.00	43,147.00	5,811.80	5,811.80	5,811.80	5,811.80	5,169.83	5,169.83	37,335.20	37,335.20
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		42,647.00	0.00	42,647.00	5,811.80	5,811.80	5,811.80	5,811.80	5,169.83	5,169.83	36,835.20	36,835.20
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7314	BIENES MUEBLES NO DEPRECIABLES		2,245.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00
20.03.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,245.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00
8401	BIENES MUEBLES		0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
4	UNIDAD DE FORTALECIMIENTO INSTITUCIONAL		27,126.79	0.00	27,126.79	9,601.66	9,601.66	8,298.68	8,298.68	8,298.68	8,298.68	17,525.13	18,828.11
100	SERVICIOS GENERALES		27,126.79	0.00	27,126.79	9,601.66	9,601.66	8,298.68	8,298.68	8,298.68	8,298.68	17,525.13	18,828.11
110	ADMINISTRACION GENERAL		27,126.79	0.00	27,126.79	9,601.66	9,601.66	8,298.68	8,298.68	8,298.68	8,298.68	17,525.13	18,828.11
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	8,194.80	8,194.80	7,108.80	7,108.80	7,108.80	7,108.80	4,837.20	5,923.20
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	8,194.80	8,194.80	7,108.80	7,108.80	7,108.80	7,108.80	4,837.20	5,923.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	0.00	2,603.79	1,406.86	1,406.86	1,189.88	1,189.88	1,189.88	1,189.88	1,196.93	1,413.91
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,518.22	0.00	1,518.22	1,144.52	1,144.52	1,018.00	1,018.00	1,018.00	1,018.00	373.70	500.22

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,085.57	0.00	1,085.57	262.34	262.34	171.88	171.88	171.88	171.88	823.23	913.69
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
20.04.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
21	DIRECCION DE GESTION DE SERVICIOS Y CONT		376,751.93	13,511.43	390,263.36	240,620.07	240,620.07	202,656.69	202,656.69	190,943.66	190,943.66	149,643.29	187,606.67
1	DIRECCION DE GESTION DE SERVICIOS Y CONT		38,904.13	258.34	39,162.47	22,168.60	22,168.60	18,999.46	18,999.46	18,999.46	18,999.46	16,993.87	20,163.01
100	SERVICIOS GENERALES		38,904.13	258.34	39,162.47	22,168.60	22,168.60	18,999.46	18,999.46	18,999.46	18,999.46	16,993.87	20,163.01
110	ADMINISTRACION GENERAL		38,904.13	258.34	39,162.47	22,168.60	22,168.60	18,999.46	18,999.46	18,999.46	18,999.46	16,993.87	20,163.01
5101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	18,464.00	18,464.00	16,156.00	16,156.00	16,156.00	16,156.00	9,232.00	11,540.00
5102	REMUNERACIONES COMPLEMENTARIAS		2,905.33	166.67	3,072.00	400.00	400.00	0.00	0.00	0.00	0.00	2,672.00	3,072.00
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	166.67	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00	2,667.00
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	400.00	400.00	0.00	0.00	0.00	0.00	5.00	405.00
5105	REMUNERACIONES TEMPORALES		2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
21.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,994.80	399.67	6,394.47	3,304.60	3,304.60	2,843.46	2,843.46	2,843.46	2,843.46	3,089.87	3,551.01
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	233.00	3,728.47	2,151.04	2,151.04	1,882.16	1,882.16	1,882.16	1,882.16	1,577.43	1,846.31
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,499.33	166.67	2,666.00	1,153.56	1,153.56	961.30	961.30	961.30	961.30	1,512.44	1,704.70
2	UNIDAD DE CONTROL Y MANTENIMIENTO DE ESP		153,334.90	6,951.33	160,286.23	94,478.89	94,478.89	79,886.13	79,886.13	79,886.13	79,886.13	65,807.34	80,400.10
100	SERVICIOS GENERALES		153,334.90	6,951.33	160,286.23	94,478.89	94,478.89	79,886.13	79,886.13	79,886.13	79,886.13	65,807.34	80,400.10
110	ADMINISTRACION GENERAL		153,334.90	6,951.33	160,286.23	94,478.89	94,478.89	79,886.13	79,886.13	79,886.13	79,886.13	65,807.34	80,400.10
5101	REMUNERACIONES BASICAS		60,588.00	6,171.00	66,759.00	43,779.00	43,779.00	38,169.00	38,169.00	38,169.00	38,169.00	22,980.00	28,590.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,588.00	6,171.00	66,759.00	43,779.00	43,779.00	38,169.00	38,169.00	38,169.00	38,169.00	22,980.00	28,590.00
5102	REMUNERACIONES COMPLEMENTARIAS		11,721.00	809.17	12,530.17	4,381.11	4,381.11	0.00	0.00	0.00	0.00	8,149.06	12,530.17
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,266.00	809.17	8,075.17	0.00	0.00	0.00	0.00	0.00	0.00	8,075.17	8,075.17
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,455.00	0.00	4,455.00	4,381.11	4,381.11	0.00	0.00	0.00	0.00	73.89	4,455.00
5103	REMUNERACIONES COMPENSATORIAS		10,692.00	1,089.00	11,781.00	7,267.50	7,267.50	6,363.00	6,363.00	6,363.00	6,363.00	4,513.50	5,418.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	121.00	1,309.00	807.50	807.50	707.00	707.00	707.00	707.00	501.50	602.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	968.00	10,472.00	6,460.00	6,460.00	5,656.00	5,656.00	5,656.00	5,656.00	4,012.00	4,816.00

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 31 de Agosto 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
5104	SUBSIDIOS	2,970.00	132.00	3,102.00	1,794.08	1,794.08	1,568.77	1,568.77	1,568.77	1,568.77	1,307.92	1,533.23
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	132.00	1,302.00	512.00	512.00	448.00	448.00	448.00	448.00	790.00	854.00
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	1,282.08	1,282.08	1,120.77	1,120.77	1,120.77	1,120.77	517.92	679.23
5105	REMUNERACIONES TEMPORALES	26,604.00	-3,064.96	23,539.04	15,922.75	15,922.75	13,910.15	13,910.15	13,910.15	13,910.15	7,616.29	9,628.89
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	-4,303.96	2,896.04	1,732.08	1,732.08	1,395.48	1,395.48	1,395.48	1,395.48	1,163.96	1,500.56
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	19,404.00	1,239.00	20,643.00	14,190.67	14,190.67	12,514.67	12,514.67	12,514.67	12,514.67	6,452.33	8,128.33
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,759.90	1,815.12	19,575.02	11,968.82	11,968.82	10,509.58	10,509.58	10,509.58	10,509.58	7,606.20	9,065.44
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	10,496.81	1,072.87	11,569.68	7,182.69	7,182.69	6,264.94	6,264.94	6,264.94	6,264.94	4,386.99	5,304.74
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,263.09	742.25	8,005.34	4,786.13	4,786.13	4,244.64	4,244.64	4,244.64	4,244.64	3,219.21	3,760.70
5308	BIENES DE USO Y CONSUMO CORRIENTE	20,000.00	-2,500.00	17,500.00	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	10,527.33	10,527.33
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	20,000.00	-2,500.00	17,500.00	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	10,527.33	10,527.33
5314	BIENES MUEBLES NO DEPRECIABLES	0.00	2,500.00	2,500.00	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	107.04	107.04
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO	0.00	2,500.00	2,500.00	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	107.04	107.04
8401	BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
21.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3	UNIDAD DE COMISARIA MUNICIPAL	141,403.80	10,443.71	151,847.51	97,964.18	97,964.18	80,229.63	80,229.63	80,229.63	80,229.63	53,883.33	71,617.88
100	SERVICIOS GENERALES	141,403.80	10,443.71	151,847.51	97,964.18	97,964.18	80,229.63	80,229.63	80,229.63	80,229.63	53,883.33	71,617.88
110	ADMINISTRACION GENERAL	141,403.80	10,443.71	151,847.51	97,964.18	97,964.18	80,229.63	80,229.63	80,229.63	80,229.63	53,883.33	71,617.88
5101	REMUNERACIONES BASICAS	70,248.00	0.00	70,248.00	46,032.00	46,032.00	40,278.00	40,278.00	40,278.00	40,278.00	24,216.00	29,970.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	7,888.00	7,888.00	6,902.00	6,902.00	6,902.00	6,902.00	5,144.00	6,130.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,216.00	0.00	57,216.00	38,144.00	38,144.00	33,376.00	33,376.00	33,376.00	33,376.00	19,072.00	23,840.00
5102	REMUNERACIONES COMPLEMENTARIAS	12,460.33	666.67	13,127.00	4,805.61	4,805.61	700.58	700.58	700.58	700.58	8,321.39	12,426.42
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,005.33	666.67	8,672.00	546.74	546.74	467.27	467.27	467.27	467.27	8,125.26	8,204.73
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,455.00	0.00	4,455.00	4,258.87	4,258.87	233.31	233.31	233.31	233.31	196.13	4,221.69
5103	REMUNERACIONES COMPENSATORIAS	9,504.00	0.00	9,504.00	5,728.50	5,728.50	5,058.00	5,058.00	5,058.00	5,058.00	3,775.50	4,446.00
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	636.50	636.50	562.00	562.00	562.00	562.00	419.50	494.00
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION	8,448.00	0.00	8,448.00	5,092.00	5,092.00	4,496.00	4,496.00	4,496.00	4,496.00	3,356.00	3,952.00
5104	SUBSIDIOS	2,640.00	0.00	2,640.00	1,689.88	1,689.88	1,473.90	1,473.90	1,473.90	1,473.90	950.12	1,166.10

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	480.00	480.00	416.00	416.00	416.00	416.00	560.00	624.00
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,600.00	0.00	1,600.00	1,209.88	1,209.88	1,057.90	1,057.90	1,057.90	1,057.90	390.12	542.10
5105	REMUNERACIONES TEMPORALES		26,816.00	8,178.37	34,994.37	25,595.11	25,595.11	20,761.39	20,761.39	20,761.39	20,761.39	9,399.26	14,232.98
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		12,200.00	8,178.37	20,378.37	15,993.64	15,993.64	12,377.92	12,377.92	12,377.92	12,377.92	4,384.73	8,000.45
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,616.00	0.00	14,616.00	9,601.47	9,601.47	8,383.47	8,383.47	8,383.47	8,383.47	5,014.53	6,232.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,735.47	1,598.67	21,334.14	14,113.08	14,113.08	11,957.76	11,957.76	11,957.76	11,957.76	7,221.06	9,376.38
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,650.04	932.00	12,582.04	8,606.20	8,606.20	7,332.81	7,332.81	7,332.81	7,332.81	3,975.84	5,249.23
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		8,085.43	666.67	8,752.10	5,506.88	5,506.88	4,624.95	4,624.95	4,624.95	4,624.95	3,245.22	4,127.15
4	UNIDAD DE HIGIENE Y SANEAMIENTO		43,109.10	-4,141.95	38,967.15	26,008.40	26,008.40	23,541.47	23,541.47	11,828.44	11,828.44	12,958.75	15,425.68
100	SERVICIOS GENERALES		43,109.10	-4,141.95	38,967.15	26,008.40	26,008.40	23,541.47	23,541.47	11,828.44	11,828.44	12,958.75	15,425.68
110	ADMINISTRACION GENERAL		43,109.10	-4,141.95	38,967.15	26,008.40	26,008.40	23,541.47	23,541.47	11,828.44	11,828.44	12,958.75	15,425.68
5102	REMUNERACIONES COMPLEMENTARIAS		2,518.00	-269.00	2,249.00	792.23	792.23	0.00	0.00	0.00	0.00	1,456.77	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	792.23	792.23	0.00	0.00	0.00	0.00	17.77	810.00
5105	REMUNERACIONES TEMPORALES		20,496.00	-3,228.00	17,268.00	11,340.87	11,340.87	9,901.87	9,901.87	9,901.87	9,901.87	5,927.13	7,366.13
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	-3,228.00	17,268.00	11,340.87	11,340.87	9,901.87	9,901.87	9,901.87	9,901.87	5,927.13	7,366.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	-644.95	3,450.15	2,162.27	2,162.27	1,926.57	1,926.57	1,926.57	1,926.57	1,287.88	1,523.58
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	-376.06	2,011.72	1,321.19	1,321.19	1,153.55	1,153.55	1,153.55	1,153.55	690.53	858.17
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	-268.89	1,438.43	841.08	841.08	773.02	773.02	773.02	773.02	597.35	665.41
5302	SERVICIOS GENERALES		8,000.00	-4,000.00	4,000.00	1,990.52	1,990.52	1,990.52	1,990.52	0.00	0.00	2,009.48	2,009.48
21.04.100.110.530209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		2,000.00	0.00	2,000.00	1,990.52	1,990.52	1,990.52	1,990.52	0.00	0.00	9.48	9.48
21.04.100.110.530226.000.17.04.0.001	SERVICIO MEDICOS HOSPITALARIOS Y COMPLEMEI		6,000.00	-4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		8,000.00	4,000.00	12,000.00	9,722.51	9,722.51	9,722.51	9,722.51	0.00	0.00	2,277.49	2,277.49
21.04.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		0.00	11,000.00	11,000.00	9,722.51	9,722.51	9,722.51	9,722.51	0.00	0.00	1,277.49	1,277.49
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA		8,000.00	-7,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
22	DIRECCION DE GESTION DE MOVILIDAD		20,000.00	14,974.41	34,974.41	2,676.84	2,676.84	0.00	0.00	0.00	0.00	32,297.57	34,974.41
1	DIRECCION DE GESTION DE MOVILIDAD		20,000.00	14,974.41	34,974.41	2,676.84	2,676.84	0.00	0.00	0.00	0.00	32,297.57	34,974.41
300	SERVICIOS COMUNALES		20,000.00	14,974.41	34,974.41	2,676.84	2,676.84	0.00	0.00	0.00	0.00	32,297.57	34,974.41

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquín
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Agosto 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	20,000.00	14,974.41	34,974.41	2,676.84	2,676.84	0.00	0.00	0.00	0.00	32,297.57	34,974.41
7101	REMUNERACIONES BASICAS	0.00	11,540.00	11,540.00	2,231.07	2,231.07	0.00	0.00	0.00	0.00	9,308.93	11,540.00
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	11,540.00	11,540.00	2,231.07	2,231.07	0.00	0.00	0.00	0.00	9,308.93	11,540.00
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,128.34	1,128.34	0.00	0.00	0.00	0.00	0.00	0.00	1,128.34	1,128.34
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	961.67	961.67	0.00	0.00	0.00	0.00	0.00	0.00	961.67	961.67
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	166.67	166.67	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	2,306.07	2,306.07	445.77	445.77	0.00	0.00	0.00	0.00	1,860.30	2,306.07
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	0.00	1,344.41	1,344.41	259.92	259.92	0.00	0.00	0.00	0.00	1,084.49	1,344.41
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	0.00	961.66	961.66	185.85	185.85	0.00	0.00	0.00	0.00	775.81	961.66
7302	SERVICIOS GENERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Totales=>		14,089,666.42	2,309,314.58	16,398,981.00	7,161,101.64	7,161,101.64	6,652,159.23	6,652,159.23	5,918,658.55	5,918,658.55	9,237,879.36	9,746,821.77

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Contadora: