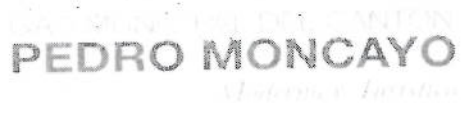


7746021  
Para su conocimiento y  
seguimiento  
13-04-2022



Tabacundo, 13 de Abril del 2022  
Memorando N° 294-DF-GADMPPM

Abogado  
Enrique Aucancela  
**DIRECTOR DE PLANIFICACIÓN INSTITUCIONAL Y COOPERACIÓN  
DEL GAD MUNICIPAL DE PEDRO MONCAYO**  
Presente.-

Saludos cordiales:

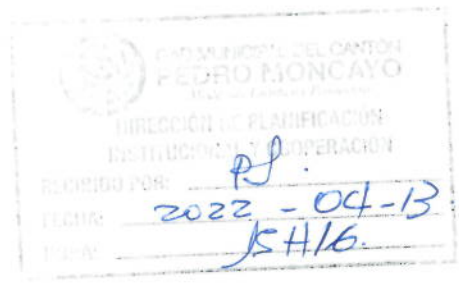
En atención al Memorando N° 117-UT-GADMPPM-2022, emitido por su Dirección, al respecto me permito remitir el Memorando N° 066-UC-MPM-2022, suscrito por la Ingeniera Juana Marroquin Contadora General, quien hace la entrega de la justificación de la no presentación de la Liquidación Presupuestaria y los Estados Financieros de los meses de febrero y marzo del 2022, para su conocimiento y trámite correspondiente.

PD: Adjunto documentación.

Particular que comunico para los fines pertinentes.

Atentamente,

Ing. Carlos Fiallos Córdova  
**DIRECTOR DE GESTIÓN FINANCIERA**







Tabacundo, 13 de Abril del 2022  
Memorando No. 066 UC-MPM-2022

Ingeniero  
Carlos Fiallos  
DIRECTOR FINANCIERO  
GAD MUNICIPAL DEL CANTÓN PEDRO MONCAYO  
Presente.

De mi consideración:

En atención al Memorando No. 117-UT-GADMPM-2022 en el que solicita informe que justifique la no presentación de la liquidación del presupuesto y los estados financieros de los meses de febrero y marzo 2022, me permito indicar lo siguiente:

El Art. 122 del Código Orgánico de Planificación y Finanzas Públicas establece "*La liquidación del Presupuesto General del Estado se expedirá por Acuerdo del ente rector de las finanzas públicas, hasta el 31 de marzo del año siguiente, de acuerdo a las normas técnicas que éste expida para el efecto. El mismo plazo aplicará para el resto del Sector Público*"; en tal sentido y por obvias razones no se puede remitir la liquidación del presupuesto 2022 como lo solicita en el mencionado memorando.

En lo que respecta a la no presentación de los Estados Financieros de los meses de febrero y marzo 2022 pongo en su conocimiento que la Unidad de Contabilidad no ha recibido ningún documento en el que solicita se adjunte los mencionados estados a la Matriz LOTAIP; lo que se ha venido presentado mensualmente es la cédula de gastos como documento de verificación dentro del Literal "g".

En reunión efectuada en el mes de marzo 2022 entre su persona y los Técnicos de la Dirección Financiera y Planificación Institucional Ingeniero Esteban Lovato, Licenciado Marcelo Flores, Tecnóloga Rosa Pinango, Ingenieras Juana Marroquín, Laura Valencia y Magaly Pujota, manifesté que el llenado del literal "g" de la Matriz LOTAIP no corresponde a la Unidad de Contabilidad puesto que se relaciona con la ejecución presupuestaria, donde dispuso verbalmente a la técnica de presupuestos ejecute esa actividad.

Revisado el orgánico funcional aprobado en el año 2020 y vigente hasta la actualidad determina como productos de la Unidad de Presupuestos:

- Informes de programación, formulación, ejecución, evaluación y liquidación
- Presupuestaria

GAD MUNICIPAL DEL CANTÓN  
**PEDRO MONCAYO**  
*Modernidad y Turismo*  
DIRECCIÓN FINANCIERA

RECIBIDO POR:   
FECHA: 13-04-2022



GAD MUNICIPAL DEL CANTÓN  
**PEDRO MONCAYO**  
*Moderno y Turístico*

- Registros presupuestarios.
- Informe de liquidación presupuestaria

Adicionalmente me permito informar que la cédula de gastos del mes de febrero y marzo 2022, no se ha podido generar por cuanto el Ministerio de Finanzas emitió nuevas disposiciones de última hora en la generación de información financiera; inclusive las últimas directrices fueron dadas el 05 de abril mediante taller virtual del AME, motivo por el cual los proveedores del sistema financiero que maneja la municipalidad tuvieron que realizar ajustes dentro del sistema para el correcto funcionamiento del mismo y poder emitir los reportes respectivos.

Con los antecedentes expuestos y una vez regularizados los registros de los devengados se procederá a remitir las cedulas correspondientes.

Particular que comunico para los fines consiguientes.

Atentamente,

  
Ing. Juana Marroquín  
CONTADORA GENERAL



Adjunto: Hoja de trabajo por el mantenimiento realizado dentro del Sistema Yupak.







**YUPAK ASOCIADOS CIA. LTDA.**  
RUC: 1792972302001  
DIR. SIMON GUERRA OE-1-161 Y JOSE MARIA ALEMAN  
TELEFONO: (02) 2683 410  
QUITO - ECUADOR  
DISEÑO DE SOFTWARE & ASESORIA CONTABLE FINANCIERA  
SECTOR PÚBLICO Y PRIVADO



HOJA DE CONTROL  
No. YP-MT-2022-

**MPM ACTIVOS FIJOS**

003-01-038-0004-1-0



SILLON ASISTENTE  
FISCALIZACION

**Fecha: 13 de abril del 2022**

**Cliente: MUNICIPIO DE PEDRO MONCAYO**

**Asunto:** Visita de Mantenimiento Sistema (Generación de nuevos Archivos)

**DETALLE DE TRABAJO REALIZADO:**

VISITA DE MANTEMINIENTO

1. ACTUALIZACIÓN DEL SIETMA YUPAK
  - Respaldo de las bases de datos
  - Actualización del Sistema en el Servidor y Terminales
  - Actualización de los módulos de Contabilidad, SRI-Esigef de acuerdo a la nueva resolución para la generación de los archivos planos.
  - Se indica al usuario las opciones (Asiento Inicial y Transacciones Recíprocas) para obtener los archivos para poder subir a la página del Ministerio de Finanzas.
2. CONFIGURACION DE ETIQUETAS
  - Se configura el formato de las etiquetas, y se hace varias impresiones de prueba.

**OBSERVACIONES:**

- Para esta actualización (del sistema yupak) se recomienda mantener los equipos con las últimas actualizaciones de Windows 10, o con Win 7 con net framework 4.8 o superior, para el correcto desempeño del sistema, ya que se incluyen funcionalidades nuevas.

MUNICIPIO DE PEDRO MONCAYO	Ing. Sebastián Manosalvas
EMPRESA	Analista de Implementaciones YUPAK ASOCIADOS CIA. LTDA.





Tabacundo, 12 de abril de 2022  
Memorando N° 177 – UT – GADMPPM – 2022

Ingeniero  
Carlos Fiallos Córdova  
**DIRECTOR DE GESTIÓN FINANCIERA**  
**GAD MUNICIPAL DEL CANTÓN PEDRO MONCAYO**  
Ciudad. -

*Contabilidad*  
*Informe sobre el punto 1*  
*[Signature]*  
*17-04-2022*

Reciba un cordial saludo y a la vez deseándole éxitos en las actividades a Ud. Encomendadas en beneficio del Cantón.

En calidad de Delegado de la Dirección de Gestión Financiera para la LOTAIP, y conforme a los requerimientos de la Dirección de Planificación Institucional y Cooperación, tengo a bien solicitar lo siguiente:

- Contabilidad*
1. Informe emitido por la Unidad de Contabilidad en el cual justifique la no presentación de la liquidación del presupuesto y los estados financieros de los meses de febrero y marzo del ejercicio fiscal 2022.
  2. Informe emitido por su persona, en el cual se informe las fechas de presentación y aprobación del informe de ejecución y liquidación del presupuesto del ejercicio fiscal 2021, considerando que la fecha máxima es al 31 de enero de cada año.
- 17-04-2022*

Dicha información debe ser remitida con **CARÁCTER DE URGENTE**.

Particular que comunico para fines consiguientes.

Atentamente:

*[Signature]*  
Ing. Esteban Lovato Hidalgo  
**TÉCNICO FINANCIERO**

CC - Archivo



10  
11  
12





## 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 Enero del 2022

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	669,404.26	0.00	669,404.26	28,111.68	28,111.68	28,111.68	28,111.68	28,111.68	28,111.68	641,292.58	641,292.58
	1 ALCALDIA	98,586.40	0.00	98,586.40	6,677.36	6,677.36	6,677.36	6,677.36	6,677.36	6,677.36	91,909.04	91,909.04
	100 SERVICIOS GENERALES	98,586.40	0.00	98,586.40	6,677.36	6,677.36	6,677.36	6,677.36	6,677.36	6,677.36	91,909.04	91,909.04
	110 ADMINISTRACION GENERAL	98,586.40	0.00	98,586.40	6,677.36	6,677.36	6,677.36	6,677.36	6,677.36	6,677.36	91,909.04	91,909.04
	5101 REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	49,588.00	49,588.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	49,588.00	49,588.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,552.67	0.00	7,552.67	0.00	0.00	0.00	0.00	0.00	0.00	7,552.67	7,552.67
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,322.67	0.00	6,322.67	0.00	0.00	0.00	0.00	0.00	0.00	6,322.67	6,322.67
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
	5105 REMUNERACIONES TEMPORALES	21,776.00	0.00	21,776.00	1,057.40	1,057.40	1,057.40	1,057.40	1,057.40	1,057.40	20,718.60	20,718.60
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,268.00	0.00	17,268.00	1,057.40	1,057.40	1,057.40	1,057.40	1,057.40	1,057.40	16,210.60	16,210.60
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	4,508.00	0.00	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	15,161.73	0.00	15,161.73	1,111.96	1,111.96	1,111.96	1,111.96	1,111.96	1,111.96	14,049.77	14,049.77
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,839.09	0.00	8,839.09	648.36	648.36	648.36	648.36	648.36	648.36	8,190.73	8,190.73
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,322.64	0.00	6,322.64	463.60	463.60	463.60	463.60	463.60	463.60	5,859.04	5,859.04
	2 UNIDAD DE PARTICIPACION CIUDADANA	104,132.86	0.00	104,132.86	3,604.29	3,604.29	3,604.29	3,604.29	3,604.29	3,604.29	100,528.57	100,528.57
	100 SERVICIOS GENERALES	104,132.86	0.00	104,132.86	3,604.29	3,604.29	3,604.29	3,604.29	3,604.29	3,604.29	100,528.57	100,528.57
	110 ADMINISTRACION GENERAL	104,132.86	0.00	104,132.86	3,604.29	3,604.29	3,604.29	3,604.29	3,604.29	3,604.29	100,528.57	100,528.57
	5102 REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	88.40	88.40	88.40	88.40	88.40	88.40	4,804.60	4,804.60
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	0.00	3,663.00	60.07	60.07	60.07	60.07	60.07	60.07	3,602.93	3,602.93
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	28.33	28.33	28.33	28.33	28.33	28.33	1,201.67	1,201.67
	5105 REMUNERACIONES TEMPORALES	43,956.00	0.00	43,956.00	2,930.40	2,930.40	2,930.40	2,930.40	2,930.40	2,930.40	41,025.60	41,025.60
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	0.00	43,956.00	2,930.40	2,930.40	2,930.40	2,930.40	2,930.40	2,930.40	41,025.60	41,025.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.86	0.00	8,783.86	585.49	585.49	585.49	585.49	585.49	585.49	8,198.37	8,198.37
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,120.87	0.00	5,120.87	341.39	341.39	341.39	341.39	341.39	341.39	4,779.48	4,779.48
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,662.99	0.00	3,662.99	244.10	244.10	244.10	244.10	244.10	244.10	3,418.89	3,418.89
	5302 SERVICIOS GENERALES	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
01.02.100.110.530201.000.17.04.0.001	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
01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	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
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	5899 ASIGNACIONES A DISTRIBUIR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	3 JUNTA CANTONAL DE PROTECCION DE DERECHOS	158,882.71	0.00	158,882.71	4,534.36	4,534.36	4,534.36	4,534.36	4,534.36	4,534.36	154,348.35	154,348.35



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES	158,882.71	0.00	158,882.71	4,534.36	4,534.36	4,534.36	4,534.36	4,534.36	4,534.36	154,348.35	154,348.35
	110 ADMINISTRACION GENERAL	158,882.71	0.00	158,882.71	4,534.36	4,534.36	4,534.36	4,534.36	4,534.36	4,534.36	154,348.35	154,348.35
	5101 REMUNERACIONES BASICAS	43,632.00	0.00	43,632.00	3,636.00	3,636.00	3,636.00	3,636.00	3,636.00	3,636.00	39,996.00	39,996.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	3,636.00	3,636.00	3,636.00	3,636.00	3,636.00	3,636.00	39,996.00	39,996.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,169.00	0.00	5,169.00	272.84	272.84	272.84	272.84	272.84	272.84	4,896.16	4,896.16
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,939.00	0.00	3,939.00	202.00	202.00	202.00	202.00	202.00	202.00	3,737.00	3,737.00
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	70.84	70.84	70.84	70.84	70.84	70.84	1,159.16	1,159.16
	5105 REMUNERACIONES TEMPORALES	3,636.00	0.00	3,636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	3,636.00
01.03.100.110.510512.000.17.04.0.001	SUBROGACION	3,636.00	0.00	3,636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	3,636.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,445.71	0.00	9,445.71	625.52	625.52	625.52	625.52	625.52	625.52	8,820.19	8,820.19
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,506.72	0.00	5,506.72	423.60	423.60	423.60	423.60	423.60	423.60	5,083.12	5,083.12
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,938.99	0.00	3,938.99	201.92	201.92	201.92	201.92	201.92	201.92	3,737.07	3,737.07
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00
	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION DE RIESGOS	86,255.59	0.00	86,255.59	3,629.15	3,629.15	3,629.15	3,629.15	3,629.15	3,629.15	82,626.44	82,626.44
	100 SERVICIOS GENERALES	86,255.59	0.00	86,255.59	3,629.15	3,629.15	3,629.15	3,629.15	3,629.15	3,629.15	82,626.44	82,626.44
	110 ADMINISTRACION GENERAL	86,255.59	0.00	86,255.59	3,629.15	3,629.15	3,629.15	3,629.15	3,629.15	3,629.15	82,626.44	82,626.44
	5102 REMUNERACIONES COMPLEMENTARIAS	5,182.00	0.00	5,182.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182.00	5,182.00
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,542.00	0.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00	3,542.00
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
	5105 REMUNERACIONES TEMPORALES	42,504.00	0.00	42,504.00	3,068.00	3,068.00	3,068.00	3,068.00	3,068.00	3,068.00	39,436.00	39,436.00
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	42,504.00	0.00	42,504.00	3,068.00	3,068.00	3,068.00	3,068.00	3,068.00	3,068.00	39,436.00	39,436.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,493.70	0.00	8,493.70	561.15	561.15	561.15	561.15	561.15	561.15	7,932.55	7,932.55
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,951.72	0.00	4,951.72	357.41	357.41	357.41	357.41	357.41	357.41	4,594.31	4,594.31
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,541.98	0.00	3,541.98	203.74	203.74	203.74	203.74	203.74	203.74	3,338.24	3,338.24
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
01.04.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
	8401 BIENES MUEBLES	28,290.18	0.00	28,290.18	0.00	0.00	0.00	0.00	0.00	0.00	28,290.18	28,290.18
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	28,290.18	0.00	28,290.18	0.00	0.00	0.00	0.00	0.00	0.00	28,290.18	28,290.18
	5 UNIDAD DE COMUNICACION SOCIAL	185,342.11	0.00	185,342.11	6,953.78	6,953.78	6,953.78	6,953.78	6,953.78	6,953.78	178,388.33	178,388.33
	100 SERVICIOS GENERALES	185,342.11	0.00	185,342.11	6,953.78	6,953.78	6,953.78	6,953.78	6,953.78	6,953.78	178,388.33	178,388.33
	110 ADMINISTRACION GENERAL	185,342.11	0.00	185,342.11	6,953.78	6,953.78	6,953.78	6,953.78	6,953.78	6,953.78	178,388.33	178,388.33
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	23,243.00	23,243.00



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	23,243.00	23,243.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,784.00	0.00	7,784.00	175.09	175.09	175.09	175.09	175.09	175.09	7,608.91	7,608.91
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,734.00	0.00	5,734.00	139.67	139.67	139.67	139.67	139.67	139.67	5,594.33	5,594.33
01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,050.00	0.00	2,050.00	35.42	35.42	35.42	35.42	35.42	35.42	2,014.58	2,014.58
5105	REMUNERACIONES TEMPORALES	43,452.00	0.00	43,452.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	39,831.00	39,831.00
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,452.00	0.00	43,452.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	39,831.00	39,831.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,750.11	0.00	13,750.11	1,044.69	1,044.69	1,044.69	1,044.69	1,044.69	1,044.69	12,705.42	12,705.42
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,016.13	0.00	8,016.13	668.01	668.01	668.01	668.01	668.01	668.01	7,348.12	7,348.12
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,733.98	0.00	5,733.98	376.68	376.68	376.68	376.68	376.68	376.68	5,357.30	5,357.30
5302	SERVICIOS GENERALES	72,678.57	0.00	72,678.57	0.00	0.00	0.00	0.00	0.00	0.00	72,678.57	72,678.57
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	42,678.57	0.00	42,678.57	0.00	0.00	0.00	0.00	0.00	0.00	42,678.57	42,678.57
5308	BIENES DE USO Y CONSUMO CORRIENTE	4,464.29	0.00	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
01.05.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	4,464.29	0.00	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
8401	BIENES MUEBLES	17,857.14	0.00	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	17,857.14	0.00	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
6	UNIDAD DE FISCALIZACION	36,204.59	0.00	36,204.59	2,712.74	2,712.74	2,712.74	2,712.74	2,712.74	2,712.74	33,491.85	33,491.85
100	SERVICIOS GENERALES	36,204.59	0.00	36,204.59	2,712.74	2,712.74	2,712.74	2,712.74	2,712.74	2,712.74	33,491.85	33,491.85
110	ADMINISTRACION GENERAL	36,204.59	0.00	36,204.59	2,712.74	2,712.74	2,712.74	2,712.74	2,712.74	2,712.74	33,491.85	33,491.85
5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	585.00	585.00	585.00	585.00	585.00	585.00	6,879.00	6,879.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	585.00	585.00	585.00	585.00	585.00	585.00	6,879.00	6,879.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,118.00	0.00	3,118.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	3,118.00
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
5105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	18,436.00	18,436.00
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	18,436.00	18,436.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	451.74	451.74	451.74	451.74	451.74	451.74	5,058.85	5,058.85
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	263.40	263.40	263.40	263.40	263.40	263.40	2,949.20	2,949.20
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.99	0.00	2,297.99	188.34	188.34	188.34	188.34	188.34	188.34	2,109.65	2,109.65
2	CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	15,057.89	15,057.89	15,057.89	15,057.89	15,057.89	15,057.89	194,963.92	194,963.92
1	CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	15,057.89	15,057.89	15,057.89	15,057.89	15,057.89	15,057.89	194,963.92	194,963.92
100	SERVICIOS GENERALES	210,021.81	0.00	210,021.81	15,057.89	15,057.89	15,057.89	15,057.89	15,057.89	15,057.89	194,963.92	194,963.92
110	ADMINISTRACION GENERAL	210,021.81	0.00	210,021.81	15,057.89	15,057.89	15,057.89	15,057.89	15,057.89	15,057.89	194,963.92	194,963.92



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5101	REMUNERACIONES BASICAS	142,704.00	0.00	142,704.00	11,270.00	11,270.00	11,270.00	11,270.00	11,270.00	11,270.00	131,434.00	131,434.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,704.00	0.00	142,704.00	11,270.00	11,270.00	11,270.00	11,270.00	11,270.00	11,270.00	131,434.00	131,434.00
5102	REMUNERACIONES COMPLEMENTARIAS	16,323.17	0.00	16,323.17	89.30	89.30	89.30	89.30	89.30	89.30	16,233.87	16,233.87
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	75.13	75.13	75.13	75.13	75.13	75.13	13,378.04	13,378.04
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,870.00	0.00	2,870.00	14.17	14.17	14.17	14.17	14.17	14.17	2,855.83	2,855.83
5105	REMUNERACIONES TEMPORALES	18,734.00	0.00	18,734.00	1,585.80	1,585.80	1,585.80	1,585.80	1,585.80	1,585.80	17,148.20	17,148.20
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	684.20	684.20	684.20	684.20	684.20	684.20	6,779.80	6,779.80
02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	0.00	11,270.00	901.60	901.60	901.60	901.60	901.60	901.60	10,368.40	10,368.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,260.64	0.00	32,260.64	2,112.79	2,112.79	2,112.79	2,112.79	2,112.79	2,112.79	30,147.85	30,147.85
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	1,497.70	1,497.70	1,497.70	1,497.70	1,497.70	1,497.70	17,309.83	17,309.83
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.11	0.00	13,453.11	615.09	615.09	615.09	615.09	615.09	615.09	12,838.02	12,838.02
3	PROCURADURIA SINDICA	108,146.20	0.00	108,146.20	6,994.14	6,994.14	6,994.14	6,994.14	6,948.74	6,948.74	101,152.06	101,152.06
1	PROCURADURIA SINDICA	48,897.68	0.00	48,897.68	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	45,667.65	45,667.65
100	SERVICIOS GENERALES	48,897.68	0.00	48,897.68	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	45,667.65	45,667.65
110	ADMINISTRACION GENERAL	48,897.68	0.00	48,897.68	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	45,667.65	45,667.65
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,942.34	0.00	3,942.34	0.00	0.00	0.00	0.00	0.00	0.00	3,942.34	3,942.34
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
5105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	585.00	585.00	585.00	585.00	585.00	585.00	9,187.00	9,187.00
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	585.00	585.00	585.00	585.00	585.00	585.00	6,879.00	6,879.00
03.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	337.03	337.03	337.03	337.03	337.03	337.03	7,150.31	7,150.31
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	337.03	337.03	337.03	337.03	337.03	337.03	4,027.99	4,027.99
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	0.00	0.00	0.00	0.00	0.00	0.00	3,122.32	3,122.32
2	UNIDAD DE ASESORIA JURIDICA	59,248.52	0.00	59,248.52	3,764.11	3,764.11	3,764.11	3,764.11	3,718.71	3,718.71	55,484.41	55,484.41
100	SERVICIOS GENERALES	59,248.52	0.00	59,248.52	3,764.11	3,764.11	3,764.11	3,764.11	3,718.71	3,718.71	55,484.41	55,484.41
110	ADMINISTRACION GENERAL	59,248.52	0.00	59,248.52	3,764.11	3,764.11	3,764.11	3,764.11	3,718.71	3,718.71	55,484.41	55,484.41
5101	REMUNERACIONES BASICAS	10,812.00	0.00	10,812.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	9,326.00	9,326.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	10,812.00	0.00	10,812.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	9,326.00	9,326.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,708.00	0.00	4,708.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708.00	4,708.00
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,478.00	0.00	3,478.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.00	3,478.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
5105	REMUNERACIONES TEMPORALES	30,924.00	0.00	30,924.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	29,248.00	29,248.00
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	30,924.00	0.00	30,924.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	29,248.00	29,248.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,340.23	0.00	8,340.23	556.71	556.71	556.71	556.71	556.71	556.71	7,783.52	7,783.52
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,862.24	0.00	4,862.24	368.37	368.37	368.37	368.37	368.37	368.37	4,493.87	4,493.87
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,477.99	0.00	3,477.99	188.34	188.34	188.34	188.34	188.34	188.34	3,289.65	3,289.65
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	4,464.29	0.00	4,464.29	45.40	45.40	45.40	45.40	0.00	0.00	4,418.89	4,418.89
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	4,464.29	0.00	4,464.29	45.40	45.40	45.40	45.40	0.00	0.00	4,418.89	4,418.89
5	SECRETARIA GENERAL	116,543.14	0.00	116,543.14	7,657.21	7,657.21	7,657.21	7,657.21	7,657.21	7,657.21	108,885.93	108,885.93
1	SECRETARIA GENERAL	67,739.08	0.00	67,739.08	5,575.43	5,575.43	5,575.43	5,575.43	5,575.43	5,575.43	62,163.65	62,163.65
100	SERVICIOS GENERALES	67,739.08	0.00	67,739.08	5,575.43	5,575.43	5,575.43	5,575.43	5,575.43	5,575.43	62,163.65	62,163.65
110	ADMINISTRACION GENERAL	67,739.08	0.00	67,739.08	5,575.43	5,575.43	5,575.43	5,575.43	5,575.43	5,575.43	62,163.65	62,163.65
5101	REMUNERACIONES BASICAS	40,728.00	0.00	40,728.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	37,798.00	37,798.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	40,728.00	0.00	40,728.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	37,798.00	37,798.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,549.33	0.00	5,549.33	0.00	0.00	0.00	0.00	0.00	0.00	5,549.33	5,549.33
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,319.33	0.00	4,319.33	0.00	0.00	0.00	0.00	0.00	0.00	4,319.33	4,319.33
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
5105	REMUNERACIONES TEMPORALES	11,104.00	0.00	11,104.00	1,716.97	1,716.97	1,716.97	1,716.97	1,716.97	1,716.97	9,387.03	9,387.03
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	0.00	8,796.00	561.97	561.97	561.97	561.97	561.97	561.97	8,234.03	8,234.03
05.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,153.00	1,153.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,357.75	0.00	10,357.75	928.46	928.46	928.46	928.46	928.46	928.46	9,429.29	9,429.29
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,038.43	0.00	6,038.43	541.37	541.37	541.37	541.37	541.37	541.37	5,497.06	5,497.06
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,319.32	0.00	4,319.32	387.09	387.09	387.09	387.09	387.09	387.09	3,932.23	3,932.23
3	UNIDAD DE DOCUMENTACION Y ARCHIVO	48,804.06	0.00	48,804.06	2,081.78	2,081.78	2,081.78	2,081.78	2,081.78	2,081.78	46,722.28	46,722.28
100	SERVICIOS GENERALES	48,804.06	0.00	48,804.06	2,081.78	2,081.78	2,081.78	2,081.78	2,081.78	2,081.78	46,722.28	46,722.28
110	ADMINISTRACION GENERAL	48,804.06	0.00	48,804.06	2,081.78	2,081.78	2,081.78	2,081.78	2,081.78	2,081.78	46,722.28	46,722.28
5102	REMUNERACIONES COMPLEMENTARIAS	4,703.00	0.00	4,703.00	74.92	74.92	74.92	74.92	74.92	74.92	4,628.08	4,628.08
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,063.00	0.00	3,063.00	51.31	51.31	51.31	51.31	51.31	51.31	3,011.69	3,011.69
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	23.61	23.61	23.61	23.61	23.61	23.61	1,616.39	1,616.39
5105	REMUNERACIONES TEMPORALES	36,756.00	0.00	36,756.00	1,797.46	1,797.46	1,797.46	1,797.46	1,797.46	1,797.46	34,958.54	34,958.54
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	36,756.00	0.00	36,756.00	1,797.46	1,797.46	1,797.46	1,797.46	1,797.46	1,797.46	34,958.54	34,958.54
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,345.06	0.00	7,345.06	209.40	209.40	209.40	209.40	209.40	209.40	7,135.66	7,135.66
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,282.07	0.00	4,282.07	209.40	209.40	209.40	209.40	209.40	209.40	4,072.67	4,072.67





## 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 Enero del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,062.99	0.00	3,062.99	0.00	0.00	0.00	0.00	0.00	0.00	3,062.99	3,062.99
	7 ASESORIA DE GESTION		71,897.15	0.00	71,897.15	5,766.03	5,766.03	5,766.03	5,766.03	5,766.03	5,766.03	66,131.12	66,131.12
	1 ASESORIA DE GESTION		71,897.15	0.00	71,897.15	5,766.03	5,766.03	5,766.03	5,766.03	5,766.03	5,766.03	66,131.12	66,131.12
	100 SERVICIOS GENERALES		71,897.15	0.00	71,897.15	5,766.03	5,766.03	5,766.03	5,766.03	5,766.03	5,766.03	66,131.12	66,131.12
	110 ADMINISTRACION GENERAL		71,897.15	0.00	71,897.15	5,766.03	5,766.03	5,766.03	5,766.03	5,766.03	5,766.03	66,131.12	66,131.12
	5101 REMUNERACIONES BASICAS		55,392.00	0.00	55,392.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	50,776.00	50,776.00
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		55,392.00	0.00	55,392.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	50,776.00	50,776.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,436.00	0.00	5,436.00	227.75	227.75	227.75	227.75	227.75	227.75	5,208.25	5,208.25
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,616.00	0.00	4,616.00	192.33	192.33	192.33	192.33	192.33	192.33	4,423.67	4,423.67
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	0.00	820.00	35.42	35.42	35.42	35.42	35.42	35.42	784.58	784.58
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,069.15	0.00	11,069.15	922.28	922.28	922.28	922.28	922.28	922.28	10,146.87	10,146.87
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,453.17	0.00	6,453.17	537.76	537.76	537.76	537.76	537.76	537.76	5,915.41	5,915.41
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,615.98	0.00	4,615.98	384.52	384.52	384.52	384.52	384.52	384.52	4,231.46	4,231.46
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		177,536.35	0.00	177,536.35	10,557.50	10,557.50	10,557.50	10,557.50	10,557.50	10,557.50	166,978.85	166,978.85
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		48,897.68	0.00	48,897.68	3,743.16	3,743.16	3,743.16	3,743.16	3,743.16	3,743.16	45,154.52	45,154.52
	100 SERVICIOS GENERALES		48,897.68	0.00	48,897.68	3,743.16	3,743.16	3,743.16	3,743.16	3,743.16	3,743.16	45,154.52	45,154.52
	110 ADMINISTRACION GENERAL		48,897.68	0.00	48,897.68	3,743.16	3,743.16	3,743.16	3,743.16	3,743.16	3,743.16	45,154.52	45,154.52
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,942.34	0.00	3,942.34	227.75	227.75	227.75	227.75	227.75	227.75	3,714.59	3,714.59
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	192.33	192.33	192.33	192.33	192.33	192.33	2,930.01	2,930.01
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	0.00	820.00	35.42	35.42	35.42	35.42	35.42	35.42	784.58	784.58
	7105 REMUNERACIONES TEMPORALES		9,772.00	0.00	9,772.00	622.00	622.00	622.00	622.00	622.00	622.00	9,150.00	9,150.00
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	622.00	622.00	622.00	622.00	622.00	622.00	6,842.00	6,842.00
08.01.100.110.710512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	585.41	585.41	585.41	585.41	585.41	585.41	6,901.93	6,901.93
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,365.02	0.00	4,365.02	341.34	341.34	341.34	341.34	341.34	341.34	4,023.68	4,023.68
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	244.07	244.07	244.07	244.07	244.07	244.07	2,878.25	2,878.25
	2 UNIDAD DE PLANIFICACION		65,289.41	0.00	65,289.41	3,640.11	3,640.11	3,640.11	3,640.11	3,640.11	3,640.11	61,649.30	61,649.30
	100 SERVICIOS GENERALES		65,289.41	0.00	65,289.41	3,640.11	3,640.11	3,640.11	3,640.11	3,640.11	3,640.11	61,649.30	61,649.30
	110 ADMINISTRACION GENERAL		65,289.41	0.00	65,289.41	3,640.11	3,640.11	3,640.11	3,640.11	3,640.11	3,640.11	61,649.30	61,649.30
	7101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	13,332.00	13,332.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	13,332.00	13,332.00



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7102 REMUNERACIONES COMPLEMENTARIAS	3,708.00	0.00	3,708.00	175.09	175.09	175.09	175.09	175.09	175.09	3,532.91	3,532.91
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	139.67	139.67	139.67	139.67	139.67	139.67	2,748.33	2,748.33
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	35.42	35.42	35.42	35.42	35.42	35.42	784.58	784.58
	7105 REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	18,436.00	18,436.00
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	18,436.00	18,436.00
	7106 APORTE PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	577.02	577.02	577.02	577.02	577.02	577.02	6,348.39	6,348.39
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,037.42	0.00	4,037.42	336.45	336.45	336.45	336.45	336.45	336.45	3,700.97	3,700.97
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	240.57	240.57	240.57	240.57	240.57	240.57	2,647.42	2,647.42
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	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
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	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
	3 UNIDAD DE COOPERACION	63,349.26	0.00	63,349.26	3,174.23	3,174.23	3,174.23	3,174.23	3,174.23	3,174.23	60,175.03	60,175.03
	100 SERVICIOS GENERALES	63,349.26	0.00	63,349.26	3,174.23	3,174.23	3,174.23	3,174.23	3,174.23	3,174.23	60,175.03	60,175.03
	110 ADMINISTRACION GENERAL	63,349.26	0.00	63,349.26	3,174.23	3,174.23	3,174.23	3,174.23	3,174.23	3,174.23	60,175.03	60,175.03
	7102 REMUNERACIONES COMPLEMENTARIAS	3,582.00	0.00	3,582.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.00	3,582.00
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,762.00	0.00	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	2,762.00
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
	7105 REMUNERACIONES TEMPORALES	33,144.00	0.00	33,144.00	2,762.00	2,762.00	2,762.00	2,762.00	2,762.00	2,762.00	30,382.00	30,382.00
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	33,144.00	0.00	33,144.00	2,762.00	2,762.00	2,762.00	2,762.00	2,762.00	2,762.00	30,382.00	30,382.00
	7106 APORTE PATRONALES A LA SEGURIDAD SOCIAL	6,623.26	0.00	6,623.26	412.23	412.23	412.23	412.23	412.23	412.23	6,211.03	6,211.03
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	3,861.28	0.00	3,861.28	321.77	321.77	321.77	321.77	321.77	321.77	3,539.51	3,539.51
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,761.98	0.00	2,761.98	90.46	90.46	90.46	90.46	90.46	90.46	2,671.52	2,671.52
	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
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	9 DIRECCION DE GESTION ADMINISTRATIVA	1,631,229.86	0.00	1,631,229.86	47,451.47	47,451.47	47,451.47	47,451.47	38,795.79	38,795.79	1,583,778.39	1,583,778.39
	1 DIRECCION DE GESTION ADMINISTRATIVA	190,397.68	0.00	190,397.68	10,489.09	10,489.09	10,489.09	10,489.09	3,515.41	3,515.41	179,908.59	179,908.59
	100 SERVICIOS GENERALES	190,397.68	0.00	190,397.68	10,489.09	10,489.09	10,489.09	10,489.09	3,515.41	3,515.41	179,908.59	179,908.59
	110 ADMINISTRACION GENERAL	190,397.68	0.00	190,397.68	10,489.09	10,489.09	10,489.09	10,489.09	3,515.41	3,515.41	179,908.59	179,908.59
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	32,230.00	32,230.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	32,230.00	32,230.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,942.33	0.00	3,942.33	0.00	0.00	0.00	0.00	0.00	0.00	3,942.33	3,942.33
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
09.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.35	0.00	7,487.35	585.41	585.41	585.41	585.41	585.41	585.41	6,901.94	6,901.94
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	341.34	341.34	341.34	341.34	341.34	341.34	4,023.68	4,023.68
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.33	0.00	3,122.33	244.07	244.07	244.07	244.07	244.07	244.07	2,878.26	2,878.26
	5301 SERVICIOS BASICOS	133,500.00	0.00	133,500.00	6,973.68	6,973.68	6,973.68	6,973.68	0.00	0.00	126,526.32	126,526.32
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	17,000.00	0.00	17,000.00	1,273.24	1,273.24	1,273.24	1,273.24	0.00	0.00	15,726.76	15,726.76
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	35,000.00	0.00	35,000.00	2,048.48	2,048.48	2,048.48	2,048.48	0.00	0.00	32,951.52	32,951.52
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	81,400.00	0.00	81,400.00	3,651.96	3,651.96	3,651.96	3,651.96	0.00	0.00	77,748.04	77,748.04
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	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	89,541.41	0.00	89,541.41	6,321.14	6,321.14	6,321.14	6,321.14	6,321.14	6,321.14	83,220.27	83,220.27
	100 SERVICIOS GENERALES	89,541.41	0.00	89,541.41	6,321.14	6,321.14	6,321.14	6,321.14	6,321.14	6,321.14	83,220.27	83,220.27
	110 ADMINISTRACION GENERAL	89,541.41	0.00	89,541.41	6,321.14	6,321.14	6,321.14	6,321.14	6,321.14	6,321.14	83,220.27	83,220.27
	5101 REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	25,278.00	25,278.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	2,298.00	25,278.00	25,278.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,732.00	0.00	7,732.00	0.00	0.00	0.00	0.00	0.00	0.00	7,732.00	7,732.00
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,682.00	0.00	5,682.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682.00	5,682.00
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
	5105 REMUNERACIONES TEMPORALES	40,608.00	0.00	40,608.00	3,130.06	3,130.06	3,130.06	3,130.06	3,130.06	3,130.06	37,477.94	37,477.94
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	40,608.00	0.00	40,608.00	3,130.06	3,130.06	3,130.06	3,130.06	3,130.06	3,130.06	37,477.94	37,477.94
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,625.41	0.00	13,625.41	893.08	893.08	893.08	893.08	893.08	893.08	12,732.33	12,732.33
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,943.44	0.00	7,943.44	632.35	632.35	632.35	632.35	632.35	632.35	7,311.09	7,311.09
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,681.97	0.00	5,681.97	260.73	260.73	260.73	260.73	260.73	260.73	5,421.24	5,421.24
	8 UNIDAD DE INFORMATICA	275,543.06	0.00	275,543.06	5,761.05	5,761.05	5,761.05	5,761.05	4,079.05	4,079.05	269,782.01	269,782.01
	100 SERVICIOS GENERALES	275,543.06	0.00	275,543.06	5,761.05	5,761.05	5,761.05	5,761.05	4,079.05	4,079.05	269,782.01	269,782.01
	110 ADMINISTRACION GENERAL	275,543.06	0.00	275,543.06	5,761.05	5,761.05	5,761.05	5,761.05	4,079.05	4,079.05	269,782.01	269,782.01
	5101 REMUNERACIONES BASICAS	42,756.00	-6,006.00	36,750.00	2,562.00	2,562.00	2,562.00	2,562.00	2,562.00	2,562.00	34,188.00	34,188.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	42,756.00	-6,006.00	36,750.00	2,562.00	2,562.00	2,562.00	2,562.00	2,562.00	2,562.00	34,188.00	34,188.00



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5102 REMUNERACIONES COMPLEMENTARIAS	4,793.00	0.00	4,793.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.00	4,793.00
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	3,563.00	0.00	3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
	5105 REMUNERACIONES TEMPORALES	0.00	6,006.00	6,006.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	5,005.00	5,005.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS	0.00	6,006.00	6,006.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	5,005.00	5,005.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,544.06	0.00	8,544.06	516.05	516.05	516.05	516.05	516.05	516.05	8,028.01	8,028.01
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL	4,981.07	0.00	4,981.07	415.09	415.09	415.09	415.09	415.09	415.09	4,565.98	4,565.98
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	3,562.99	0.00	3,562.99	100.96	100.96	100.96	100.96	100.96	100.96	3,462.03	3,462.03
	5301 SERVICIOS BASICOS	30,000.00	0.00	30,000.00	1,682.00	1,682.00	1,682.00	1,682.00	0.00	0.00	28,318.00	28,318.00
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES	30,000.00	0.00	30,000.00	1,682.00	1,682.00	1,682.00	1,682.00	0.00	0.00	28,318.00	28,318.00
	5302 SERVICIOS GENERALES	10,714.28	0.00	10,714.28	0.00	0.00	0.00	0.00	0.00	0.00	10,714.28	10,714.28
09.08.100.110.530224.000.17.04.0.000	SERVICIO DE IMPLEMENTACION Y ADMINISTRACION	10,714.28	0.00	10,714.28	0.00	0.00	0.00	0.00	0.00	0.00	10,714.28	10,714.28
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
09.08.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	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
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	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
09.08.100.110.530601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	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
	5307 GASTOS EN INFORMATICA	53,592.86	0.00	53,592.86	0.00	0.00	0.00	0.00	0.00	0.00	53,592.86	53,592.86
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES DE SOFTWARE	31,289.28	0.00	31,289.28	0.00	0.00	0.00	0.00	0.00	0.00	31,289.28	31,289.28
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFORMATICOS	22,303.58	0.00	22,303.58	0.00	0.00	0.00	0.00	0.00	0.00	22,303.58	22,303.58
	5308 BIENES DE USO Y CONSUMO CORRIENTE	33,571.43	0.00	33,571.43	0.00	0.00	0.00	0.00	0.00	0.00	33,571.43	33,571.43
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	3,571.43	0.00	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
	5314 BIENES MUEBLES NO DEPRECIABLES	5,071.43	0.00	5,071.43	0.00	0.00	0.00	0.00	0.00	0.00	5,071.43	5,071.43
09.08.100.110.531406.000.17.04.0.000	HERRAMIENTAS Y EQUIPOS MENORES	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
09.08.100.110.531411.000.17.04.0.000	PARTES Y REPUESTOS	3,571.43	0.00	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
	8401 BIENES MUEBLES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
09.08.100.110.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	9 UNIDAD DE BIENES Y TRANSPORTES	671,940.49	0.00	671,940.49	17,087.55	17,087.55	17,087.55	17,087.55	17,087.55	17,087.55	654,852.94	654,852.94
	100 SERVICIOS GENERALES	671,940.49	0.00	671,940.49	17,087.55	17,087.55	17,087.55	17,087.55	17,087.55	17,087.55	654,852.94	654,852.94
	110 ADMINISTRACION GENERAL	671,940.49	0.00	671,940.49	17,087.55	17,087.55	17,087.55	17,087.55	17,087.55	17,087.55	654,852.94	654,852.94
	5102 REMUNERACIONES COMPLEMENTARIAS	3,950.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	3,950.00
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,720.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	2,720.00



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
5105	REMUNERACIONES TEMPORALES	34,640.00	0.00	34,640.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	33,006.00	33,006.00
09.09.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	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
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	32,640.00	0.00	32,640.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	1,634.00	31,006.00	31,006.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,922.22	0.00	6,922.22	258.42	258.42	258.42	258.42	258.42	258.42	6,663.80	6,663.80
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,035.56	0.00	4,035.56	190.36	190.36	190.36	190.36	190.36	190.36	3,845.20	3,845.20
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.66	0.00	2,886.66	68.06	68.06	68.06	68.06	68.06	68.06	2,818.60	2,818.60
5302	SERVICIOS GENERALES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	153,000.00
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	96,000.00
09.09.100.110.530405.000.17.04.0.001	VEHICULOS	57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	435,000.00	0.00	435,000.00	15,195.13	15,195.13	15,195.13	15,195.13	15,195.13	15,195.13	419,804.87	419,804.87
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	180,000.00	0.00	180,000.00	15,195.13	15,195.13	15,195.13	15,195.13	15,195.13	15,195.13	164,804.87	164,804.87
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	255,000.00
5314	BIENES MUEBLES 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
09.09.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	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
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	13,928.27	0.00	13,928.27	0.00	0.00	0.00	0.00	0.00	0.00	13,928.27	13,928.27
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES	13,928.27	0.00	13,928.27	0.00	0.00	0.00	0.00	0.00	0.00	13,928.27	13,928.27
8401	BIENES MUEBLES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
09.09.100.110.840106.000.17.04.0.001	HERRAMIENTAS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
10	UNIDAD DE SERVICIOS INSTITUCIONALES	403,807.22	0.00	403,807.22	7,792.64	7,792.64	7,792.64	7,792.64	7,792.64	7,792.64	396,014.58	396,014.58
100	SERVICIOS GENERALES	403,807.22	0.00	403,807.22	7,792.64	7,792.64	7,792.64	7,792.64	7,792.64	7,792.64	396,014.58	396,014.58
110	ADMINISTRACION GENERAL	403,807.22	0.00	403,807.22	7,792.64	7,792.64	7,792.64	7,792.64	7,792.64	7,792.64	396,014.58	396,014.58
5101	REMUNERACIONES BASICAS	69,540.00	0.00	69,540.00	5,795.00	5,795.00	5,795.00	5,795.00	5,795.00	5,795.00	63,745.00	63,745.00
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,796.00	0.00	8,796.00	733.00	733.00	733.00	733.00	733.00	733.00	8,063.00	8,063.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,744.00	0.00	60,744.00	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	5,062.00	55,682.00	55,682.00
5102	REMUNERACIONES COMPLEMENTARIAS	11,527.00	0.00	11,527.00	0.00	0.00	0.00	0.00	0.00	0.00	11,527.00	11,527.00
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,017.00	0.00	7,017.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017.00	7,017.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,510.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00	4,510.00
5103	REMUNERACIONES COMPENSATORIAS	10,692.00	0.00	10,692.00	783.00	783.00	783.00	783.00	783.00	783.00	9,909.00	9,909.00
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	87.00	87.00	87.00	87.00	87.00	87.00	1,101.00	1,101.00
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	0.00	9,504.00	696.00	696.00	696.00	696.00	696.00	696.00	8,808.00	8,808.00





## 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 Enero del 2022

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	0.00	2,970.00	186.02	186.02	186.02	186.02	186.02	186.02	2,783.98	2,783.98
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	0.00	1,170.00	38.25	38.25	38.25	38.25	38.25	38.25	1,131.75	1,131.75
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	147.77	147.77	147.77	147.77	147.77	147.77	1,652.23	1,652.23
5105	REMUNERACIONES TEMPORALES	14,664.00	0.00	14,664.00	0.00	0.00	0.00	0.00	0.00	0.00	14,664.00	14,664.00
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	7,464.00	7,464.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,164.22	0.00	17,164.22	1,028.62	1,028.62	1,028.62	1,028.62	1,028.62	1,028.62	16,135.60	16,135.60
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL	10,149.49	0.00	10,149.49	700.42	700.42	700.42	700.42	700.42	700.42	9,449.07	9,449.07
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,014.73	0.00	7,014.73	328.20	328.20	328.20	328.20	328.20	328.20	6,686.53	6,686.53
5302	SERVICIOS GENERALES	104,400.00	0.00	104,400.00	0.00	0.00	0.00	0.00	0.00	0.00	104,400.00	104,400.00
09.10.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE	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
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	27,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900.00	27,900.00
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	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
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
09.10.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	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
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	12,100.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00
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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS 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	25,950.00	0.00	25,950.00	0.00	0.00	0.00	0.00	0.00	0.00	25,950.00	25,950.00
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS	22,450.00	0.00	22,450.00	0.00	0.00	0.00	0.00	0.00	0.00	22,450.00	22,450.00
09.10.100.110.840105.000.17.04.0.001	VEHICULOS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
10	DIRECCION DE GESTION FINANCIERA	308,189.34	0.00	308,189.34	27,632.67	27,632.67	27,632.67	27,632.67	27,632.67	27,632.67	280,556.67	280,556.67
1	DIRECCION DE GESTION FINANCIERA	93,181.27	0.00	93,181.27	13,238.32	13,238.32	13,238.32	13,238.32	13,238.32	13,238.32	79,942.95	79,942.95
100	SERVICIOS GENERALES	93,181.27	0.00	93,181.27	13,238.32	13,238.32	13,238.32	13,238.32	13,238.32	13,238.32	79,942.95	79,942.95



## 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 Enero del 2022

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	93,181.27	0.00	93,181.27	13,238.32	13,238.32	13,238.32	13,238.32	13,238.32	13,238.32	79,942.95	79,942.95
	5101 REMUNERACIONES BASICAS	45,972.00	0.00	45,972.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	42,141.00	42,141.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	45,972.00	0.00	45,972.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	3,831.00	42,141.00	42,141.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,253.33	0.00	5,253.33	227.75	227.75	227.75	227.75	227.75	227.75	5,025.58	5,025.58
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,023.33	0.00	4,023.33	192.33	192.33	192.33	192.33	192.33	192.33	3,831.00	3,831.00
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	35.42	35.42	35.42	35.42	35.42	35.42	1,194.58	1,194.58
	5105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTE PATRONALES A LA SEGURIDAD SOCIAL	9,647.94	0.00	9,647.94	690.38	690.38	690.38	690.38	690.38	690.38	8,957.56	8,957.56
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,624.62	0.00	5,624.62	446.31	446.31	446.31	446.31	446.31	446.31	5,178.31	5,178.31
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,023.32	0.00	4,023.32	244.07	244.07	244.07	244.07	244.07	244.07	3,779.25	3,779.25
	5601 TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	8,222.51	8,222.51	8,222.51	8,222.51	8,222.51	8,222.51	16,777.49	16,777.49
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	8,222.51	8,222.51	8,222.51	8,222.51	8,222.51	8,222.51	16,777.49	16,777.49
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	5,000.00	0.00	5,000.00	266.68	266.68	266.68	266.68	266.68	266.68	4,733.32	4,733.32
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	4,500.00	0.00	4,500.00	266.68	266.68	266.68	266.68	266.68	266.68	4,233.32	4,233.32
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	2 UNIDAD DE PRESUPUESTOS	38,144.74	0.00	38,144.74	2,807.36	2,807.36	2,807.36	2,807.36	2,807.36	2,807.36	35,337.38	35,337.38
	100 SERVICIOS GENERALES	38,144.74	0.00	38,144.74	2,807.36	2,807.36	2,807.36	2,807.36	2,807.36	2,807.36	35,337.38	35,337.38
	110 ADMINISTRACION GENERAL	38,144.74	0.00	38,144.74	2,807.36	2,807.36	2,807.36	2,807.36	2,807.36	2,807.36	35,337.38	35,337.38
	5101 REMUNERACIONES BASICAS	29,088.00	0.00	29,088.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	26,664.00	26,664.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	29,088.00	0.00	29,088.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	26,664.00	26,664.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,244.00	0.00	3,244.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244.00	3,244.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,424.00	0.00	2,424.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.00	2,424.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
	5106 APORTE PATRONALES A LA SEGURIDAD SOCIAL	5,812.74	0.00	5,812.74	383.36	383.36	383.36	383.36	383.36	383.36	5,429.38	5,429.38
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,388.75	0.00	3,388.75	282.40	282.40	282.40	282.40	282.40	282.40	3,106.35	3,106.35
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,423.99	0.00	2,423.99	100.96	100.96	100.96	100.96	100.96	100.96	2,323.03	2,323.03
	3 UNIDAD DE CONTABILIDAD	56,995.80	0.00	56,995.80	3,829.24	3,829.24	3,829.24	3,829.24	3,829.24	3,829.24	53,166.56	53,166.56
	100 SERVICIOS GENERALES	56,995.80	0.00	56,995.80	3,829.24	3,829.24	3,829.24	3,829.24	3,829.24	3,829.24	53,166.56	53,166.56
	110 ADMINISTRACION GENERAL	56,995.80	0.00	56,995.80	3,829.24	3,829.24	3,829.24	3,829.24	3,829.24	3,829.24	53,166.56	53,166.56
	5101 REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	2,351.00	2,351.00	2,351.00	2,351.00	2,351.00	2,351.00	25,861.00	25,861.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	2,351.00	2,351.00	2,351.00	2,351.00	2,351.00	2,351.00	25,861.00	25,861.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,235.00	0.00	5,235.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235.00	5,235.00



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,595.00	0.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.00	3,595.00
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
5105	REMUNERACIONES TEMPORALES	14,928.00	0.00	14,928.00	870.80	870.80	870.80	870.80	870.80	870.80	14,057.20	14,057.20
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	870.80	870.80	870.80	870.80	870.80	870.80	14,057.20	14,057.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,620.80	0.00	8,620.80	607.44	607.44	607.44	607.44	607.44	607.44	8,013.36	8,013.36
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,025.81	0.00	5,025.81	375.33	375.33	375.33	375.33	375.33	375.33	4,650.48	4,650.48
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,594.99	0.00	3,594.99	232.11	232.11	232.11	232.11	232.11	232.11	3,362.88	3,362.88
4	UNIDAD DE TESORERIA	65,627.98	0.00	65,627.98	5,603.84	5,603.84	5,603.84	5,603.84	5,603.84	5,603.84	60,024.14	60,024.14
100	SERVICIOS GENERALES	65,627.98	0.00	65,627.98	5,603.84	5,603.84	5,603.84	5,603.84	5,603.84	5,603.84	60,024.14	60,024.14
110	ADMINISTRACION GENERAL	65,627.98	0.00	65,627.98	5,603.84	5,603.84	5,603.84	5,603.84	5,603.84	5,603.84	60,024.14	60,024.14
5101	REMUNERACIONES BASICAS	44,412.00	-1,086.00	43,326.00	3,701.00	3,701.00	3,701.00	3,701.00	3,701.00	3,701.00	39,625.00	39,625.00
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,412.00	-1,086.00	43,326.00	3,701.00	3,701.00	3,701.00	3,701.00	3,701.00	3,701.00	39,625.00	39,625.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,341.00	0.00	5,341.00	0.00	0.00	0.00	0.00	0.00	0.00	5,341.00	5,341.00
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,701.00	0.00	3,701.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.00	3,701.00
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
5105	REMUNERACIONES TEMPORALES	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,874.98	0.00	8,874.98	816.84	816.84	816.84	816.84	816.84	816.84	8,058.14	8,058.14
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,174.00	0.00	5,174.00	557.69	557.69	557.69	557.69	557.69	557.69	4,616.31	4,616.31
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,700.98	0.00	3,700.98	259.15	259.15	259.15	259.15	259.15	259.15	3,441.83	3,441.83
5302	SERVICIOS GENERALES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5	UNIDAD DE RENTAS	54,239.55	0.00	54,239.55	2,153.91	2,153.91	2,153.91	2,153.91	2,153.91	2,153.91	52,085.64	52,085.64
100	SERVICIOS GENERALES	54,239.55	0.00	54,239.55	2,153.91	2,153.91	2,153.91	2,153.91	2,153.91	2,153.91	52,085.64	52,085.64
110	ADMINISTRACION GENERAL	54,239.55	0.00	54,239.55	2,153.91	2,153.91	2,153.91	2,153.91	2,153.91	2,153.91	52,085.64	52,085.64
5101	REMUNERACIONES BASICAS	13,032.00	0.00	13,032.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	11,946.00	11,946.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	11,946.00	11,946.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,056.00	0.00	5,056.00	40.72	40.72	40.72	40.72	40.72	40.72	5,015.28	5,015.28
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,416.00	0.00	3,416.00	24.19	24.19	24.19	24.19	24.19	24.19	3,391.81	3,391.81
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	16.53	16.53	16.53	16.53	16.53	16.53	1,623.47	1,623.47
5105	REMUNERACIONES TEMPORALES	27,960.00	0.00	27,960.00	725.67	725.67	725.67	725.67	725.67	725.67	27,234.33	27,234.33
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	725.67	725.67	725.67	725.67	725.67	725.67	27,234.33	27,234.33



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,191.55	0.00	8,191.55	301.52	301.52	301.52	301.52	301.52	301.52	7,890.03	7,890.03
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,775.57	0.00	4,775.57	211.06	211.06	211.06	211.06	211.06	211.06	4,564.51	4,564.51
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,415.98	0.00	3,415.98	90.46	90.46	90.46	90.46	90.46	90.46	3,325.52	3,325.52
13 DIRECCION DE GESTION DE ACCION SOCIAL Y C		2,765,703.33	0.00	2,765,703.33	100,359.44	100,359.44	100,359.44	100,359.44	100,359.44	100,359.44	2,665,343.89	2,665,343.89
1 DIRECCION DE GESTION DE ACCION SOCIAL Y G		114,321.92	0.00	114,321.92	8,376.70	8,376.70	8,376.70	8,376.70	8,376.70	8,376.70	105,945.22	105,945.22
200 SERVICIOS SOCIALES		114,321.92	0.00	114,321.92	8,376.70	8,376.70	8,376.70	8,376.70	8,376.70	8,376.70	105,945.22	105,945.22
220 GRUPOS VULNERABLES Y PATRONATO		114,321.92	0.00	114,321.92	8,376.70	8,376.70	8,376.70	8,376.70	8,376.70	8,376.70	105,945.22	105,945.22
7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
7102 REMUNERACIONES COMPLEMENTARIAS		9,341.34	0.00	9,341.34	402.84	402.84	402.84	402.84	402.84	402.84	8,938.50	8,938.50
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,291.34	0.00	7,291.34	332.00	332.00	332.00	332.00	332.00	332.00	6,959.34	6,959.34
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,050.00	0.00	2,050.00	70.84	70.84	70.84	70.84	70.84	70.84	1,979.16	1,979.16
7105 REMUNERACIONES TEMPORALES		59,800.00	0.00	59,800.00	4,501.63	4,501.63	4,501.63	4,501.63	4,501.63	4,501.63	55,298.37	55,298.37
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	57,492.00	0.00	57,492.00	4,501.63	4,501.63	4,501.63	4,501.63	4,501.63	4,501.63	52,990.37	52,990.37
13.01.200.220.710512.000.17.04.0.002	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,484.58	0.00	17,484.58	1,164.23	1,164.23	1,164.23	1,164.23	1,164.23	1,164.23	16,320.35	16,320.35
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	10,193.28	0.00	10,193.28	793.31	793.31	793.31	793.31	793.31	793.31	9,399.97	9,399.97
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	7,291.30	0.00	7,291.30	370.92	370.92	370.92	370.92	370.92	370.92	6,920.38	6,920.38
3 UNIDAD DE DESARROLLO INFANTIL		1,582,058.87	0.00	1,582,058.87	44,133.15	44,133.15	44,133.15	44,133.15	44,133.15	44,133.15	1,537,925.72	1,537,925.72
200 SERVICIOS SOCIALES		1,582,058.87	0.00	1,582,058.87	44,133.15	44,133.15	44,133.15	44,133.15	44,133.15	44,133.15	1,537,925.72	1,537,925.72
220 GRUPOS VULNERABLES Y PATRIMONIO		1,582,058.87	0.00	1,582,058.87	44,133.15	44,133.15	44,133.15	44,133.15	44,133.15	44,133.15	1,537,925.72	1,537,925.72
7102 REMUNERACIONES COMPLEMENTARIAS		72,764.00	0.00	72,764.00	4,852.26	4,852.26	4,852.26	4,852.26	4,852.26	4,852.26	67,911.74	67,911.74
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	37,914.00	0.00	37,914.00	2,469.76	2,469.76	2,469.76	2,469.76	2,469.76	2,469.76	35,444.24	35,444.24
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	34,850.00	0.00	34,850.00	2,382.50	2,382.50	2,382.50	2,382.50	2,382.50	2,382.50	32,467.50	32,467.50
7105 REMUNERACIONES TEMPORALES		454,968.00	0.00	454,968.00	33,173.88	33,173.88	33,173.88	33,173.88	33,173.88	33,173.88	421,794.12	421,794.12
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	454,968.00	0.00	454,968.00	33,173.88	33,173.88	33,173.88	33,173.88	33,173.88	33,173.88	421,794.12	421,794.12
7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		90,917.62	0.00	90,917.62	6,107.01	6,107.01	6,107.01	6,107.01	6,107.01	6,107.01	84,810.61	84,810.61
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL	53,003.77	0.00	53,003.77	3,864.70	3,864.70	3,864.70	3,864.70	3,864.70	3,864.70	49,139.07	49,139.07
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA	37,913.85	0.00	37,913.85	2,242.31	2,242.31	2,242.31	2,242.31	2,242.31	2,242.31	35,671.54	35,671.54
7302 SERVICIOS GENERALES		729,612.00	0.00	729,612.00	0.00	0.00	0.00	0.00	0.00	0.00	729,612.00	729,612.00
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	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
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00



## 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 Enero del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		612,612.00	0.00	612,612.00	0.00	0.00	0.00	0.00	0.00	0.00	612,612.00	612,612.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		159,797.25	0.00	159,797.25	0.00	0.00	0.00	0.00	0.00	0.00	159,797.25	159,797.25
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		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
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		23,300.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00	23,300.00	23,300.00
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		43,500.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	43,500.00
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		39,056.04	0.00	39,056.04	0.00	0.00	0.00	0.00	0.00	0.00	39,056.04	39,056.04
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		7,941.21	0.00	7,941.21	0.00	0.00	0.00	0.00	0.00	0.00	7,941.21	7,941.21
8401	BIENES MUEBLES		74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS		74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00
7	UNIDAD DE PROTECCION ESPECIAL		844,995.01	0.00	844,995.01	37,106.35	37,106.35	37,106.35	37,106.35	37,106.35	37,106.35	807,888.66	807,888.66
200	SERVICIOS SOCIALES		844,995.01	0.00	844,995.01	37,106.35	37,106.35	37,106.35	37,106.35	37,106.35	37,106.35	807,888.66	807,888.66
220	GRUPOS VULNERABLES Y PATRONATO		844,995.01	0.00	844,995.01	37,106.35	37,106.35	37,106.35	37,106.35	37,106.35	37,106.35	807,888.66	807,888.66
7102	REMUNERACIONES COMPLEMENTARIAS		52,779.00	0.00	52,779.00	3,126.71	3,126.71	3,126.71	3,126.71	3,126.71	3,126.71	49,652.29	49,652.29
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		34,739.00	0.00	34,739.00	1,990.93	1,990.93	1,990.93	1,990.93	1,990.93	1,990.93	32,748.07	32,748.07
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		18,040.00	0.00	18,040.00	1,135.78	1,135.78	1,135.78	1,135.78	1,135.78	1,135.78	16,904.22	16,904.22
7105	REMUNERACIONES TEMPORALES		416,868.00	0.00	416,868.00	28,811.67	28,811.67	28,811.67	28,811.67	28,811.67	28,811.67	388,056.33	388,056.33
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		416,868.00	0.00	416,868.00	28,811.67	28,811.67	28,811.67	28,811.67	28,811.67	28,811.67	388,056.33	388,056.33
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		83,303.98	0.00	83,303.98	5,167.97	5,167.97	5,167.97	5,167.97	5,167.97	5,167.97	78,136.01	78,136.01
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		48,565.12	0.00	48,565.12	3,356.60	3,356.60	3,356.60	3,356.60	3,356.60	3,356.60	45,208.52	45,208.52
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		34,738.86	0.00	34,738.86	1,811.37	1,811.37	1,811.37	1,811.37	1,811.37	1,811.37	32,927.49	32,927.49
7302	SERVICIOS GENERALES		129,706.40	0.00	129,706.40	0.00	0.00	0.00	0.00	0.00	0.00	129,706.40	129,706.40
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		27,502.80	0.00	27,502.80	0.00	0.00	0.00	0.00	0.00	0.00	27,502.80	27,502.80
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		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
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION		89,703.60	0.00	89,703.60	0.00	0.00	0.00	0.00	0.00	0.00	89,703.60	89,703.60
7308	BIENES DE USO Y CONSUMO DE INVERSION		127,230.90	0.00	127,230.90	0.00	0.00	0.00	0.00	0.00	0.00	127,230.90	127,230.90
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		57,765.00	0.00	57,765.00	0.00	0.00	0.00	0.00	0.00	0.00	57,765.00	57,765.00
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		5,082.08	0.00	5,082.08	0.00	0.00	0.00	0.00	0.00	0.00	5,082.08	5,082.08
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		5,770.12	0.00	5,770.12	0.00	0.00	0.00	0.00	0.00	0.00	5,770.12	5,770.12





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Enero del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS		19,813.70	0.00	19,813.70	0.00	0.00	0.00	0.00	0.00	0.00	19,813.70	19,813.70
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
	7314 BIENES MUEBLES NO DEPRECIABLES		2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
	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		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		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
	8 UNIDAD DE ATENCION Y SALUD PREVENTIVA		224,327.53	0.00	224,327.53	10,743.24	10,743.24	10,743.24	10,743.24	10,743.24	10,743.24	213,584.29	213,584.29
	200 SERVICIOS SOCIALES		224,327.53	0.00	224,327.53	10,743.24	10,743.24	10,743.24	10,743.24	10,743.24	10,743.24	213,584.29	213,584.29
	220 GRUPOS VULNERABLES Y PATRONATO		224,327.53	0.00	224,327.53	10,743.24	10,743.24	10,743.24	10,743.24	10,743.24	10,743.24	213,584.29	213,584.29
	7102 REMUNERACIONES COMPLEMENTARIAS		17,342.00	0.00	17,342.00	279.70	279.70	279.70	279.70	279.70	279.70	17,062.30	17,062.30
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,012.00	0.00	12,012.00	213.58	213.58	213.58	213.58	213.58	213.58	11,798.42	11,798.42
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		5,330.00	0.00	5,330.00	66.12	66.12	66.12	66.12	66.12	66.12	5,263.88	5,263.88
	7105 REMUNERACIONES TEMPORALES		144,144.00	0.00	144,144.00	9,092.85	9,092.85	9,092.85	9,092.85	9,092.85	9,092.85	135,051.15	135,051.15
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		144,144.00	0.00	144,144.00	9,092.85	9,092.85	9,092.85	9,092.85	9,092.85	9,092.85	135,051.15	135,051.15
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		28,804.73	0.00	28,804.73	1,370.69	1,370.69	1,370.69	1,370.69	1,370.69	1,370.69	27,434.04	27,434.04
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		16,792.78	0.00	16,792.78	1,059.31	1,059.31	1,059.31	1,059.31	1,059.31	1,059.31	15,733.47	15,733.47
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		12,011.95	0.00	12,011.95	311.38	311.38	311.38	311.38	311.38	311.38	11,700.57	11,700.57
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		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
13.08.200.220.730404.000.17.04.0.001	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
	7308 BIENES DE USO Y CONSUMO DE INVERSION		11,236.80	0.00	11,236.80	0.00	0.00	0.00	0.00	0.00	0.00	11,236.80	11,236.80
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
13.08.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		2,036.80	0.00	2,036.80	0.00	0.00	0.00	0.00	0.00	0.00	2,036.80	2,036.80
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8401	BIENES MUEBLES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
14	DIRECCION DE GESTION DE PLANIFICACION Y O	526,965.63	0.00	526,965.63	18,184.45	18,184.45	18,184.45	18,184.45	18,184.45	18,184.45	508,781.18	508,781.18
1	DIRECCION DE GESTION DE PLANIFICACION Y O	48,897.68	0.00	48,897.68	3,471.02	3,471.02	3,471.02	3,471.02	3,471.02	3,471.02	45,426.66	45,426.66
300	SERVICIOS COMUNALES	48,897.68	0.00	48,897.68	3,471.02	3,471.02	3,471.02	3,471.02	3,471.02	3,471.02	45,426.66	45,426.66
310	PLANIFICACION Y GESTION TERRITORIAL	48,897.68	0.00	48,897.68	3,471.02	3,471.02	3,471.02	3,471.02	3,471.02	3,471.02	45,426.66	45,426.66
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	24,803.00	24,803.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	24,803.00	24,803.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,942.34	0.00	3,942.34	0.00	0.00	0.00	0.00	0.00	0.00	3,942.34	3,942.34
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772.00	9,772.00
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	7,464.00	7,464.00
14.01.300.310.710512.000.17.04.0.002	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	578.02	578.02	578.02	578.02	578.02	578.02	6,909.32	6,909.32
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	337.03	337.03	337.03	337.03	337.03	337.03	4,027.99	4,027.99
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	240.99	240.99	240.99	240.99	240.99	240.99	2,881.33	2,881.33
2	UNIDAD DE ORDENAMIENTO TERRITORIAL	190,531.81	0.00	190,531.81	3,313.84	3,313.84	3,313.84	3,313.84	3,313.84	3,313.84	187,217.97	187,217.97
300	SERVICIOS COMUNALES	190,531.81	0.00	190,531.81	3,313.84	3,313.84	3,313.84	3,313.84	3,313.84	3,313.84	187,217.97	187,217.97
310	PLANIFICACION Y GESTION TERRITORIAL	190,531.81	0.00	190,531.81	3,313.84	3,313.84	3,313.84	3,313.84	3,313.84	3,313.84	187,217.97	187,217.97
7102	REMUNERACIONES COMPLEMENTARIAS	3,582.00	0.00	3,582.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.00	3,582.00
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,762.00	0.00	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	2,762.00
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	33,144.00	0.00	33,144.00	2,762.00	2,762.00	2,762.00	2,762.00	2,762.00	2,762.00	30,382.00	30,382.00
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	33,144.00	0.00	33,144.00	2,762.00	2,762.00	2,762.00	2,762.00	2,762.00	2,762.00	30,382.00	30,382.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,623.26	0.00	6,623.26	551.84	551.84	551.84	551.84	551.84	551.84	6,071.42	6,071.42
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	3,861.28	0.00	3,861.28	321.77	321.77	321.77	321.77	321.77	321.77	3,539.51	3,539.51
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,761.98	0.00	2,761.98	230.07	230.07	230.07	230.07	230.07	230.07	2,531.91	2,531.91
8403	EXPROPIACIONES DE BIENES	147,182.55	0.00	147,182.55	0.00	0.00	0.00	0.00	0.00	0.00	147,182.55	147,182.55
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES T	147,182.55	0.00	147,182.55	0.00	0.00	0.00	0.00	0.00	0.00	147,182.55	147,182.55
3	UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI	248,719.63	0.00	248,719.63	9,652.71	9,652.71	9,652.71	9,652.71	9,652.71	9,652.71	239,066.92	239,066.92
300	SERVICIOS COMUNALES	248,719.63	0.00	248,719.63	9,652.71	9,652.71	9,652.71	9,652.71	9,652.71	9,652.71	239,066.92	239,066.92



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	310 PLANIFICACION Y GESTION TERRITORIAL	248,719.63	0.00	248,719.63	9,652.71	9,652.71	9,652.71	9,652.71	9,652.71	9,652.71	239,066.92	239,066.92
	7101 REMUNERACIONES BASICAS	28,908.00	0.00	28,908.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	26,499.00	26,499.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	0.00	28,908.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	26,499.00	26,499.00
	7102 REMUNERACIONES COMPLEMENTARIAS	13,953.00	0.00	13,953.00	45.48	45.48	45.48	45.48	45.48	45.48	13,907.52	13,907.52
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	10,263.00	0.00	10,263.00	33.67	33.67	33.67	33.67	33.67	33.67	10,229.33	10,229.33
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	3,690.00	0.00	3,690.00	11.81	11.81	11.81	11.81	11.81	11.81	3,678.19	3,678.19
	7105 REMUNERACIONES TEMPORALES	94,248.00	0.00	94,248.00	5,742.80	5,742.80	5,742.80	5,742.80	5,742.80	5,742.80	88,505.20	88,505.20
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	94,248.00	0.00	94,248.00	5,742.80	5,742.80	5,742.80	5,742.80	5,742.80	5,742.80	88,505.20	88,505.20
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	24,610.63	0.00	24,610.63	1,455.43	1,455.43	1,455.43	1,455.43	1,455.43	1,455.43	23,155.20	23,155.20
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	14,347.67	0.00	14,347.67	949.67	949.67	949.67	949.67	949.67	949.67	13,398.00	13,398.00
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	10,262.96	0.00	10,262.96	505.76	505.76	505.76	505.76	505.76	505.76	9,757.20	9,757.20
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES	38,816.51	0.00	38,816.51	1,746.88	1,746.88	1,746.88	1,746.88	1,746.88	1,746.88	37,069.63	37,069.63
	300 SERVICIOS COMUNALES	38,816.51	0.00	38,816.51	1,746.88	1,746.88	1,746.88	1,746.88	1,746.88	1,746.88	37,069.63	37,069.63
	310 PLANIFICACION Y GESTION TERRITORIAL	38,816.51	0.00	38,816.51	1,746.88	1,746.88	1,746.88	1,746.88	1,746.88	1,746.88	37,069.63	37,069.63
	7102 REMUNERACIONES COMPLEMENTARIAS	3,671.00	0.00	3,671.00	61.12	61.12	61.12	61.12	61.12	61.12	3,609.88	3,609.88
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,441.00	0.00	2,441.00	38.69	38.69	38.69	38.69	38.69	38.69	2,402.31	2,402.31
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	22.43	22.43	22.43	22.43	22.43	22.43	1,207.57	1,207.57
	7105 REMUNERACIONES TEMPORALES	29,292.00	0.00	29,292.00	1,448.23	1,448.23	1,448.23	1,448.23	1,448.23	1,448.23	27,843.77	27,843.77
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	29,292.00	0.00	29,292.00	1,448.23	1,448.23	1,448.23	1,448.23	1,448.23	1,448.23	27,843.77	27,843.77
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,853.51	0.00	5,853.51	237.53	237.53	237.53	237.53	237.53	237.53	5,615.98	5,615.98
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	3,412.52	0.00	3,412.52	168.71	168.71	168.71	168.71	168.71	168.71	3,243.81	3,243.81
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,440.99	0.00	2,440.99	68.82	68.82	68.82	68.82	68.82	68.82	2,372.17	2,372.17
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS	6,167,620.65	0.00	6,167,620.65	77,156.26	77,156.26	77,156.26	77,156.26	77,156.26	77,156.26	6,090,464.39	6,090,464.39
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS	48,897.68	0.00	48,897.68	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	45,667.65	45,667.65
	300 SERVICIOS COMUNALES	48,897.68	0.00	48,897.68	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	45,667.65	45,667.65
	330 OTROS SERVICIOS COMUNALES	48,897.68	0.00	48,897.68	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	3,230.03	45,667.65	45,667.65
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	32,267.00	32,267.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	32,267.00	32,267.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,942.34	0.00	3,942.34	0.00	0.00	0.00	0.00	0.00	0.00	3,942.34	3,942.34
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00



## 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 Enero del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7105 REMUNERACIONES TEMPORALES		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	337.03	337.03	337.03	337.03	337.03	337.03	7,150.31	7,150.31
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	337.03	337.03	337.03	337.03	337.03	337.03	4,027.99	4,027.99
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	0.00	0.00	0.00	0.00	0.00	0.00	3,122.32	3,122.32
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		1,482,520.29	6,372.00	1,488,892.29	34,822.39	34,822.39	34,822.39	34,822.39	34,822.39	34,822.39	1,454,069.90	1,454,069.90
	300 SERVICIOS COMUNALES		1,482,520.29	6,372.00	1,488,892.29	34,822.39	34,822.39	34,822.39	34,822.39	34,822.39	34,822.39	1,454,069.90	1,454,069.90
	330 OTROS SERVICIOS COMUNALES		1,482,520.29	6,372.00	1,488,892.29	34,822.39	34,822.39	34,822.39	34,822.39	34,822.39	34,822.39	1,454,069.90	1,454,069.90
	7101 REMUNERACIONES BASICAS		215,628.00	-6,372.00	209,256.00	17,965.46	17,965.46	17,965.46	17,965.46	17,965.46	17,965.46	191,290.54	191,290.54
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		215,628.00	-6,372.00	209,256.00	17,965.46	17,965.46	17,965.46	17,965.46	17,965.46	17,965.46	191,290.54	191,290.54
	7102 REMUNERACIONES COMPLEMENTARIAS		42,091.33	0.00	42,091.33	0.00	0.00	0.00	0.00	0.00	0.00	42,091.33	42,091.33
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		25,281.33	0.00	25,281.33	0.00	0.00	0.00	0.00	0.00	0.00	25,281.33	25,281.33
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		16,810.00	0.00	16,810.00	0.00	0.00	0.00	0.00	0.00	0.00	16,810.00	16,810.00
	7103 REMUNERACIONES COMPENSATORIAS		38,016.00	0.00	38,016.00	3,037.50	3,037.50	3,037.50	3,037.50	3,037.50	3,037.50	34,978.50	34,978.50
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,224.00	0.00	4,224.00	337.50	337.50	337.50	337.50	337.50	337.50	3,886.50	3,886.50
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		33,792.00	0.00	33,792.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	31,092.00	31,092.00
	7104 SUBSIDIOS		10,560.00	0.00	10,560.00	433.94	433.94	433.94	433.94	433.94	433.94	10,126.06	10,126.06
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,160.00	0.00	4,160.00	140.25	140.25	140.25	140.25	140.25	140.25	4,019.75	4,019.75
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,400.00	0.00	6,400.00	293.69	293.69	293.69	293.69	293.69	293.69	6,106.31	6,106.31
	7105 REMUNERACIONES TEMPORALES		91,248.00	12,744.00	103,992.00	8,443.06	8,443.06	8,443.06	8,443.06	8,443.06	8,443.06	95,548.94	95,548.94
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		19,500.00	0.00	19,500.00	1,952.26	1,952.26	1,952.26	1,952.26	1,952.26	1,952.26	17,547.74	17,547.74
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		71,748.00	12,744.00	84,492.00	6,490.80	6,490.80	6,490.80	6,490.80	6,490.80	6,490.80	78,001.20	78,001.20
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		62,474.45	0.00	62,474.45	4,942.43	4,942.43	4,942.43	4,942.43	4,942.43	4,942.43	57,532.02	57,532.02
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		36,909.19	0.00	36,909.19	3,170.87	3,170.87	3,170.87	3,170.87	3,170.87	3,170.87	33,738.32	33,738.32
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		25,565.26	0.00	25,565.26	1,771.56	1,771.56	1,771.56	1,771.56	1,771.56	1,771.56	23,793.70	23,793.70
	7302 SERVICIOS GENERALES		4,464.29	0.00	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
15.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		4,464.29	0.00	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		39,441.74	0.00	39,441.74	0.00	0.00	0.00	0.00	0.00	0.00	39,441.74	39,441.74
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		39,441.74	0.00	39,441.74	0.00	0.00	0.00	0.00	0.00	0.00	39,441.74	39,441.74
	7308 BIENES DE USO Y CONSUMO DE INVERSION		322,164.70	0.00	322,164.70	0.00	0.00	0.00	0.00	0.00	0.00	322,164.70	322,164.70
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		322,164.70	0.00	322,164.70	0.00	0.00	0.00	0.00	0.00	0.00	322,164.70	322,164.70
	7314 BIENES MUEBLES NO DEPRECIABLES		11,150.84	0.00	11,150.84	0.00	0.00	0.00	0.00	0.00	0.00	11,150.84	11,150.84
15.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		11,150.84	0.00	11,150.84	0.00	0.00	0.00	0.00	0.00	0.00	11,150.84	11,150.84



## 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 Enero del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7501	OBRAS DE INFRAESTRUCTURA	645,280.94	0.00	645,280.94	0.00	0.00	0.00	0.00	0.00	0.00	645,280.94	645,280.94
15.02.300.330.750103.030.17.04.0.000		PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES I	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
15.02.300.330.750103.031.17.04.0.000		PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE	310,124.58	0.00	310,124.58	0.00	0.00	0.00	0.00	0.00	0.00	310,124.58	310,124.58
15.02.300.330.750107.000.17.04.0.000		CONSTRUCCIONES Y EDIFICACIONES	268,370.65	0.00	268,370.65	0.00	0.00	0.00	0.00	0.00	0.00	268,370.65	268,370.65
15.02.300.330.750199.000.17.04.0.001		OTRAS OBRAS DE INFRAESTRUCTURA	26,785.71	0.00	26,785.71	0.00	0.00	0.00	0.00	0.00	0.00	26,785.71	26,785.71
	3	UNIDAD DE VIALIDAD	4,636,202.68	-6,372.00	4,629,830.68	39,103.84	39,103.84	39,103.84	39,103.84	39,103.84	39,103.84	4,590,726.84	4,590,726.84
	300	SERVICIOS COMUNALES	4,636,202.68	-6,372.00	4,629,830.68	39,103.84	39,103.84	39,103.84	39,103.84	39,103.84	39,103.84	4,590,726.84	4,590,726.84
	330	OTROS SERVICIOS COMUNALES	4,636,202.68	-6,372.00	4,629,830.68	39,103.84	39,103.84	39,103.84	39,103.84	39,103.84	39,103.84	4,590,726.84	4,590,726.84
	7101	REMUNERACIONES BASICAS	301,764.00	-13,380.00	288,384.00	22,443.00	22,443.00	22,443.00	22,443.00	22,443.00	22,443.00	265,941.00	265,941.00
15.03.300.330.710105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	13,332.00	13,332.00
15.03.300.330.710106.000.17.04.0.002		SALARIOS UNIFICADOS	287,220.00	-13,380.00	273,840.00	21,231.00	21,231.00	21,231.00	21,231.00	21,231.00	21,231.00	252,609.00	252,609.00
	7102	REMUNERACIONES COMPLEMENTARIAS	49,396.33	0.00	49,396.33	0.00	0.00	0.00	0.00	0.00	0.00	49,396.33	49,396.33
15.03.300.330.710203.000.17.04.0.002		DECIMO TERCER SUELDO	31,766.33	0.00	31,766.33	0.00	0.00	0.00	0.00	0.00	0.00	31,766.33	31,766.33
15.03.300.330.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	17,630.00	0.00	17,630.00	0.00	0.00	0.00	0.00	0.00	0.00	17,630.00	17,630.00
	7103	REMUNERACIONES COMPENSATORIAS	45,144.00	0.00	45,144.00	3,028.50	3,028.50	3,028.50	3,028.50	3,028.50	3,028.50	42,115.50	42,115.50
15.03.300.330.710304.000.17.04.0.002		COMPENSACION POR TRANSPORTE	5,016.00	0.00	5,016.00	336.50	336.50	336.50	336.50	336.50	336.50	4,679.50	4,679.50
15.03.300.330.710306.000.17.04.0.002		ALIMENTACION	40,128.00	0.00	40,128.00	2,692.00	2,692.00	2,692.00	2,692.00	2,692.00	2,692.00	37,436.00	37,436.00
	7104	SUBSIDIOS	12,540.00	0.00	12,540.00	826.71	826.71	826.71	826.71	826.71	826.71	11,713.29	11,713.29
15.03.300.330.710401.000.17.04.0.002		POR CARGAS FAMILIARES	4,940.00	0.00	4,940.00	204.00	204.00	204.00	204.00	204.00	204.00	4,736.00	4,736.00
15.03.300.330.710408.000.17.04.0.002		SUBSIDIO DE ANTIGUEDAD	7,600.00	0.00	7,600.00	622.71	622.71	622.71	622.71	622.71	622.71	6,977.29	6,977.29
	7105	REMUNERACIONES TEMPORALES	83,432.00	7,008.00	90,440.00	7,632.22	7,632.22	7,632.22	7,632.22	7,632.22	7,632.22	82,807.78	82,807.78
15.03.300.330.710509.000.17.04.0.002		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	48,920.00	0.00	48,920.00	4,935.15	4,935.15	4,935.15	4,935.15	4,935.15	4,935.15	43,984.85	43,984.85
15.03.300.330.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	34,512.00	7,008.00	41,520.00	2,697.07	2,697.07	2,697.07	2,697.07	2,697.07	2,697.07	38,822.93	38,822.93
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	78,624.62	0.00	78,624.62	5,173.41	5,173.41	5,173.41	5,173.41	5,173.41	5,173.41	73,451.21	73,451.21
15.03.300.330.710601.000.17.04.0.002		APORTE PATRONAL	46,536.04	0.00	46,536.04	3,628.01	3,628.01	3,628.01	3,628.01	3,628.01	3,628.01	42,908.03	42,908.03
15.03.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	32,088.58	0.00	32,088.58	1,545.40	1,545.40	1,545.40	1,545.40	1,545.40	1,545.40	30,543.18	30,543.18
	7302	SERVICIOS GENERALES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
15.03.300.330.730202.000.17.04.0.000		FLETES Y MANIOBRAS	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	257,640.01	0.00	257,640.01	0.00	0.00	0.00	0.00	0.00	0.00	257,640.01	257,640.01
15.03.300.330.730604.000.17.04.0.000		FISCALIZACION E INSPECCIONES TECNICAS	54,464.29	0.00	54,464.29	0.00	0.00	0.00	0.00	0.00	0.00	54,464.29	54,464.29
15.03.300.330.730605.042.17.04.0.000		ESTUDIO Y DISEÑO DE PROYECTOS	197,461.43	0.00	197,461.43	0.00	0.00	0.00	0.00	0.00	0.00	197,461.43	197,461.43
15.03.300.330.730609.000.17.04.0.000		INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	5,714.29	0.00	5,714.29	0.00	0.00	0.00	0.00	0.00	0.00	5,714.29	5,714.29
	7308	BIENES DE USO Y CONSUMO DE INVERSION	883,992.24	0.00	883,992.24	0.00	0.00	0.00	0.00	0.00	0.00	883,992.24	883,992.24





## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	883,992.24	0.00	883,992.24	0.00	0.00	0.00	0.00	0.00	0.00	883,992.24	883,992.24
7501	OBRAS DE INFRAESTRUCTURA	2,463,757.69	0.00	2,463,757.69	0.00	0.00	0.00	0.00	0.00	0.00	2,463,757.69	2,463,757.69
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO	484,341.72	0.00	484,341.72	0.00	0.00	0.00	0.00	0.00	0.00	484,341.72	484,341.72
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS	1,879,415.97	0.00	1,879,415.97	0.00	0.00	0.00	0.00	0.00	0.00	1,879,415.97	1,879,415.97
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	349,911.79	0.00	349,911.79	0.00	0.00	0.00	0.00	0.00	0.00	349,911.79	349,911.79
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS	349,911.79	0.00	349,911.79	0.00	0.00	0.00	0.00	0.00	0.00	349,911.79	349,911.79
16	DIRECCION DE GESTION AMBIENTAL	529,470.39	0.00	529,470.39	31,174.74	31,174.74	31,174.74	31,174.74	31,174.74	31,174.74	498,295.65	498,295.65
1	DIRECCION DE GESTION AMBIENTAL	48,897.68	0.00	48,897.68	3,515.41	3,515.41	3,515.41	3,515.41	3,515.41	3,515.41	45,382.27	45,382.27
300	SERVICIOS COMUNALES	48,897.68	0.00	48,897.68	3,515.41	3,515.41	3,515.41	3,515.41	3,515.41	3,515.41	45,382.27	45,382.27
330	OTROS SERVICIOS COMUNALES	48,897.68	0.00	48,897.68	3,515.41	3,515.41	3,515.41	3,515.41	3,515.41	3,515.41	45,382.27	45,382.27
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	32,230.00	32,230.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	32,230.00	32,230.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,942.34	0.00	3,942.34	0.00	0.00	0.00	0.00	0.00	0.00	3,942.34	3,942.34
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
16.01.300.330.710512.000.17.04.0.002	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	585.41	585.41	585.41	585.41	585.41	585.41	6,901.93	6,901.93
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	341.34	341.34	341.34	341.34	341.34	341.34	4,023.68	4,023.68
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	244.07	244.07	244.07	244.07	244.07	244.07	2,878.25	2,878.25
2	UNIDAD DE RESIDUOS SOLIDOS	264,947.61	0.00	264,947.61	16,870.76	16,870.76	16,870.76	16,870.76	16,870.76	16,870.76	248,076.85	248,076.85
300	SERVICIOS COMUNALES	264,947.61	0.00	264,947.61	16,870.76	16,870.76	16,870.76	16,870.76	16,870.76	16,870.76	248,076.85	248,076.85
330	OTROS SERVICIOS COMUNALES	264,947.61	0.00	264,947.61	16,870.76	16,870.76	16,870.76	16,870.76	16,870.76	16,870.76	248,076.85	248,076.85
7101	REMUNERACIONES BASICAS	114,444.00	0.00	114,444.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	105,468.00	105,468.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	114,444.00	0.00	114,444.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	8,976.00	105,468.00	105,468.00
7102	REMUNERACIONES COMPLEMENTARIAS	20,878.68	0.00	20,878.68	0.00	0.00	0.00	0.00	0.00	0.00	20,878.68	20,878.68
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,678.68	0.00	12,678.68	0.00	0.00	0.00	0.00	0.00	0.00	12,678.68	12,678.68
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
7103	REMUNERACIONES COMPENSATORIAS	20,196.00	0.00	20,196.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	18,702.00	18,702.00
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,244.00	0.00	2,244.00	166.00	166.00	166.00	166.00	166.00	166.00	2,078.00	2,078.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	17,952.00	0.00	17,952.00	1,328.00	1,328.00	1,328.00	1,328.00	1,328.00	1,328.00	16,624.00	16,624.00
7104	SUBSIDIOS	5,610.00	0.00	5,610.00	293.07	293.07	293.07	293.07	293.07	293.07	5,316.93	5,316.93



## 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 Enero del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,210.00	0.00	2,210.00	136.00	136.00	136.00	136.00	136.00	136.00	2,074.00	2,074.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		3,400.00	0.00	3,400.00	157.07	157.07	157.07	157.07	157.07	157.07	3,242.93	3,242.93
7105	REMUNERACIONES TEMPORALES		38,200.00	0.00	38,200.00	3,851.77	3,851.77	3,851.77	3,851.77	3,851.77	3,851.77	34,348.23	34,348.23
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		10,000.00	0.00	10,000.00	1,623.94	1,623.94	1,623.94	1,623.94	1,623.94	1,623.94	8,376.06	8,376.06
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		28,200.00	0.00	28,200.00	2,227.83	2,227.83	2,227.83	2,227.83	2,227.83	2,227.83	25,972.17	25,972.17
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,118.93	0.00	31,118.93	2,255.92	2,255.92	2,255.92	2,255.92	2,255.92	2,255.92	28,863.01	28,863.01
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,402.75	0.00	18,402.75	1,546.92	1,546.92	1,546.92	1,546.92	1,546.92	1,546.92	16,855.83	16,855.83
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,716.18	0.00	12,716.18	709.00	709.00	709.00	709.00	709.00	709.00	12,007.18	12,007.18
7302	SERVICIOS GENERALES		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
16.02.300.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		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
7304	INSTALACION, MANTENIMIENTO Y REPARACION		8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
16.02.300.330.730404.000.17.04.0.002	MAQUINARIA Y EQUIPOS		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA		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
7308	BIENES DE USO Y CONSUMO DE INVERSION		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.02.300.330.730819.000.17.04.0.001	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS		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
7314	BIENES MUEBLES NO DEPRECIABLES		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.02.300.330.731403.000.17.04.0.001	MOBILIARIOS		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
16.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		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
8401	BIENES MUEBLES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5	UNIDAD DE MINERIA ARIDOS Y PETREOS		77,913.77	0.00	77,913.77	3,065.41	3,065.41	3,065.41	3,065.41	3,065.41	3,065.41	74,848.36	74,848.36
300	SERVICIOS COMUNALES		77,913.77	0.00	77,913.77	3,065.41	3,065.41	3,065.41	3,065.41	3,065.41	3,065.41	74,848.36	74,848.36
330	OTROS SERVICIOS COMUNALES		77,913.77	0.00	77,913.77	3,065.41	3,065.41	3,065.41	3,065.41	3,065.41	3,065.41	74,848.36	74,848.36
7102	REMUNERACIONES COMPLEMENTARIAS		3,229.00	0.00	3,229.00	175.09	175.09	175.09	175.09	175.09	175.09	3,053.91	3,053.91
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		2,409.00	0.00	2,409.00	139.67	139.67	139.67	139.67	139.67	139.67	2,269.33	2,269.33
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	0.00	820.00	35.42	35.42	35.42	35.42	35.42	35.42	784.58	784.58
7105	REMUNERACIONES TEMPORALES		28,908.00	0.00	28,908.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	26,499.00	26,499.00
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		28,908.00	0.00	28,908.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	2,409.00	26,499.00	26,499.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,776.77	0.00	5,776.77	481.32	481.32	481.32	481.32	481.32	481.32	5,295.45	5,295.45
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		3,367.78	0.00	3,367.78	280.65	280.65	280.65	280.65	280.65	280.65	3,087.13	3,087.13
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		2,408.99	0.00	2,408.99	200.67	200.67	200.67	200.67	200.67	200.67	2,208.32	2,208.32
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



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Enero del 2022

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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
16.05.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	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
6	UNIDAD DE CALIDAD AMBIENTAL	137,711.33	0.00	137,711.33	7,723.16	7,723.16	7,723.16	7,723.16	7,723.16	7,723.16	129,988.17	129,988.17
300	SERVICIOS COMUNALES	137,711.33	0.00	137,711.33	7,723.16	7,723.16	7,723.16	7,723.16	7,723.16	7,723.16	129,988.17	129,988.17
330	OTROS SERVICIOS COMUNALES	137,711.33	0.00	137,711.33	7,723.16	7,723.16	7,723.16	7,723.16	7,723.16	7,723.16	129,988.17	129,988.17
7101	REMUNERACIONES BASICAS	40,392.00	0.00	40,392.00	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	37,026.00	37,026.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	40,392.00	0.00	40,392.00	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	3,366.00	37,026.00	37,026.00
7102	REMUNERACIONES COMPLEMENTARIAS	9,740.00	0.00	9,740.00	0.00	0.00	0.00	0.00	0.00	0.00	9,740.00	9,740.00
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,050.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00	6,050.00
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	3,690.00	0.00	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	3,690.00
7103	REMUNERACIONES COMPENSATORIAS	7,128.00	0.00	7,128.00	486.00	486.00	486.00	486.00	486.00	486.00	6,642.00	6,642.00
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	792.00	0.00	792.00	54.00	54.00	54.00	54.00	54.00	54.00	738.00	738.00
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	6,336.00	0.00	6,336.00	432.00	432.00	432.00	432.00	432.00	432.00	5,904.00	5,904.00
7104	SUBSIDIOS	1,980.00	0.00	1,980.00	71.83	71.83	71.83	71.83	71.83	71.83	1,908.17	1,908.17
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	29.75	29.75	29.75	29.75	29.75	29.75	750.25	750.25
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,200.00	0.00	1,200.00	42.08	42.08	42.08	42.08	42.08	42.08	1,157.92	1,157.92
7105	REMUNERACIONES TEMPORALES	32,708.00	0.00	32,708.00	2,634.05	2,634.05	2,634.05	2,634.05	2,634.05	2,634.05	30,073.95	30,073.95
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,500.00	0.00	3,500.00	390.68	390.68	390.68	390.68	390.68	390.68	3,109.32	3,109.32
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	29,208.00	0.00	29,208.00	2,243.37	2,243.37	2,243.37	2,243.37	2,243.37	2,243.37	26,964.63	26,964.63
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,823.33	0.00	14,823.33	1,165.28	1,165.28	1,165.28	1,165.28	1,165.28	1,165.28	13,658.05	13,658.05
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL	8,733.12	0.00	8,733.12	717.33	717.33	717.33	717.33	717.33	717.33	8,015.79	8,015.79
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	6,090.21	0.00	6,090.21	447.95	447.95	447.95	447.95	447.95	447.95	5,642.26	5,642.26
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	25,940.00	0.00	25,940.00	0.00	0.00	0.00	0.00	0.00	0.00	25,940.00	25,940.00
16.06.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	22,940.00	0.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00
16.06.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.06.300.330.770102.000.17.04.0.001	TASAS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
17	DIRECCION DE GESTION DE DESARROLLO ECO	593,275.47	0.00	593,275.47	14,182.56	14,182.56	14,182.56	14,182.56	14,182.56	14,182.56	579,092.91	579,092.91



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Período: Desde Enero al 31 de Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 DIRECCION DE GESTION DE DESARROLLO ECON	63,781.19	0.00	63,781.19	4,380.22	4,380.22	4,380.22	4,380.22	4,380.22	4,380.22	59,400.97	59,400.97
	300 SERVICIOS COMUNALES	63,781.19	0.00	63,781.19	4,380.22	4,380.22	4,380.22	4,380.22	4,380.22	4,380.22	59,400.97	59,400.97
	330 OTROS SERVICIOS COMUNALES	63,781.19	0.00	63,781.19	4,380.22	4,380.22	4,380.22	4,380.22	4,380.22	4,380.22	59,400.97	59,400.97
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	32,230.00	32,230.00
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	32,230.00	32,230.00
	7102 REMUNERACIONES COMPLEMENTARIAS	5,253.34	0.00	5,253.34	0.00	0.00	0.00	0.00	0.00	0.00	5,253.34	5,253.34
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	4,023.34	0.00	4,023.34	0.00	0.00	0.00	0.00	0.00	0.00	4,023.34	4,023.34
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
	7105 REMUNERACIONES TEMPORALES	13,620.00	0.00	13,620.00	720.80	720.80	720.80	720.80	720.80	720.80	12,899.20	12,899.20
17.01.300.330.710509.000.17.04.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
17.01.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	720.80	720.80	720.80	720.80	720.80	720.80	10,091.20	10,091.20
17.01.300.330.710512.000.17.04.0.000	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,747.85	0.00	9,747.85	729.42	729.42	729.42	729.42	729.42	729.42	9,018.43	9,018.43
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL	5,682.87	0.00	5,682.87	425.31	425.31	425.31	425.31	425.31	425.31	5,257.56	5,257.56
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	4,064.98	0.00	4,064.98	304.11	304.11	304.11	304.11	304.11	304.11	3,760.87	3,760.87
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGF	54,954.58	0.00	54,954.58	2,656.18	2,656.18	2,656.18	2,656.18	2,656.18	2,656.18	52,298.40	52,298.40
	300 SERVICIOS COMUNALES	54,954.58	0.00	54,954.58	2,656.18	2,656.18	2,656.18	2,656.18	2,656.18	2,656.18	52,298.40	52,298.40
	330 OTROS SERVICIOS COMUNALES	54,954.58	0.00	54,954.58	2,656.18	2,656.18	2,656.18	2,656.18	2,656.18	2,656.18	52,298.40	52,298.40
	7101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	13,332.00	13,332.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	13,332.00	13,332.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,118.00	0.00	3,118.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	3,118.00
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
	7105 REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	11,946.00	11,946.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	11,946.00	11,946.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	358.18	358.18	358.18	358.18	358.18	358.18	5,152.41	5,152.41
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL	3,212.60	0.00	3,212.60	267.72	267.72	267.72	267.72	267.72	267.72	2,944.88	2,944.88
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	2,297.99	0.00	2,297.99	90.46	90.46	90.46	90.46	90.46	90.46	2,207.53	2,207.53
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
	7314 BIENES MUEBLES NO DEPRECIABLES	4,464.28	0.00	4,464.28	0.00	0.00	0.00	0.00	0.00	0.00	4,464.28	4,464.28
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	4,464.28	0.00	4,464.28	0.00	0.00	0.00	0.00	0.00	0.00	4,464.28	4,464.28
	7501 OBRAS DE INFRAESTRUCTURA	10,714.29	0.00	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	10,714.29	0.00	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29
8401	BIENES MUEBLES	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
17.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
3	UNIDAD DE TURISMO Y PATRIMONIO	92,614.66	0.00	92,614.66	1,821.29	1,821.29	1,821.29	1,821.29	1,821.29	1,821.29	90,793.37	90,793.37
300	SERVICIOS COMUNALES	92,614.66	0.00	92,614.66	1,821.29	1,821.29	1,821.29	1,821.29	1,821.29	1,821.29	90,793.37	90,793.37
330	OTROS SERVICIOS COMUNALES	92,614.66	0.00	92,614.66	1,821.29	1,821.29	1,821.29	1,821.29	1,821.29	1,821.29	90,793.37	90,793.37
7102	REMUNERACIONES COMPLEMENTARIAS	2,639.00	0.00	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	0.00	1,819.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	1,819.00
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	21,828.00	0.00	21,828.00	1,550.23	1,550.23	1,550.23	1,550.23	1,550.23	1,550.23	20,277.77	20,277.77
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	0.00	21,828.00	1,550.23	1,550.23	1,550.23	1,550.23	1,550.23	1,550.23	20,277.77	20,277.77
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.95	0.00	4,361.95	271.06	271.06	271.06	271.06	271.06	271.06	4,090.89	4,090.89
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	2,542.96	0.00	2,542.96	180.60	180.60	180.60	180.60	180.60	180.60	2,362.36	2,362.36
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.99	0.00	1,818.99	90.46	90.46	90.46	90.46	90.46	90.46	1,728.53	1,728.53
7302	SERVICIOS GENERALES	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
17.03.300.330.730204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	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
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA	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	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
4	UNIDAD DE AGROINDUSTRIA COMERCIALIZACION	106,908.10	0.00	106,908.10	1,212.52	1,212.52	1,212.52	1,212.52	1,212.52	1,212.52	105,695.58	105,695.58
300	SERVICIOS COMUNALES	106,908.10	0.00	106,908.10	1,212.52	1,212.52	1,212.52	1,212.52	1,212.52	1,212.52	105,695.58	105,695.58
330	OTROS SERVICIOS COMUNALES	106,908.10	0.00	106,908.10	1,212.52	1,212.52	1,212.52	1,212.52	1,212.52	1,212.52	105,695.58	105,695.58
7102	REMUNERACIONES COMPLEMENTARIAS	2,723.00	0.00	2,723.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.00	2,723.00
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,903.00	0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	1,903.00
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	22,836.00	0.00	22,836.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	21,750.00	21,750.00
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,836.00	0.00	22,836.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	21,750.00	21,750.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,563.39	0.00	4,563.39	126.52	126.52	126.52	126.52	126.52	126.52	4,436.87	4,436.87
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,660.40	0.00	2,660.40	126.52	126.52	126.52	126.52	126.52	126.52	2,533.88	2,533.88
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,902.99	0.00	1,902.99	0.00	0.00	0.00	0.00	0.00	0.00	1,902.99	1,902.99



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7302 SERVICIOS GENERALES	44,642.86	0.00	44,642.86	0.00	0.00	0.00	0.00	0.00	0.00	44,642.86	44,642.86
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	44,642.86	0.00	44,642.86	0.00	0.00	0.00	0.00	0.00	0.00	44,642.86	44,642.86
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	23,214.28	0.00	23,214.28	0.00	0.00	0.00	0.00	0.00	0.00	23,214.28	23,214.28
17.04.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	17,857.14	0.00	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
17.04.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	5,357.14	0.00	5,357.14	0.00	0.00	0.00	0.00	0.00	0.00	5,357.14	5,357.14
	7308 BIENES DE USO Y CONSUMO DE INVERSION	8,928.57	0.00	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS	8,928.57	0.00	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
	5 UNIDAD DE EDUCACION CULTURA DEPORTES Y RECREACION	275,016.94	0.00	275,016.94	4,112.35	4,112.35	4,112.35	4,112.35	4,112.35	4,112.35	270,904.59	270,904.59
	300 SERVICIOS COMUNALES	275,016.94	0.00	275,016.94	4,112.35	4,112.35	4,112.35	4,112.35	4,112.35	4,112.35	270,904.59	270,904.59
	330 OTROS SERVICIOS COMUNALES	275,016.94	0.00	275,016.94	4,112.35	4,112.35	4,112.35	4,112.35	4,112.35	4,112.35	270,904.59	270,904.59
	7101 REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	675.00	675.00	675.00	675.00	675.00	675.00	7,425.00	7,425.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	675.00	675.00	675.00	675.00	675.00	675.00	7,425.00	7,425.00
	7102 REMUNERACIONES COMPLEMENTARIAS	5,109.00	0.00	5,109.00	0.00	0.00	0.00	0.00	0.00	0.00	5,109.00	5,109.00
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	3,469.00	0.00	3,469.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469.00	3,469.00
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
	7105 REMUNERACIONES TEMPORALES	33,528.00	0.00	33,528.00	2,752.53	2,752.53	2,752.53	2,752.53	2,752.53	2,752.53	30,775.47	30,775.47
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	33,528.00	0.00	33,528.00	2,752.53	2,752.53	2,752.53	2,752.53	2,752.53	2,752.53	30,775.47	30,775.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,318.65	0.00	8,318.65	684.82	684.82	684.82	684.82	684.82	684.82	7,633.83	7,633.83
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	4,849.66	0.00	4,849.66	399.31	399.31	399.31	399.31	399.31	399.31	4,450.35	4,450.35
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	3,468.99	0.00	3,468.99	285.51	285.51	285.51	285.51	285.51	285.51	3,183.48	3,183.48
	7301 SERVICIOS BASICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES	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
	7302 SERVICIOS GENERALES	165,711.28	0.00	165,711.28	0.00	0.00	0.00	0.00	0.00	0.00	165,711.28	165,711.28
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	165,711.28	0.00	165,711.28	0.00	0.00	0.00	0.00	0.00	0.00	165,711.28	165,711.28
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	1,116.07	0.00	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	1,116.07	1,116.07
17.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	1,116.07	0.00	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	1,116.07	1,116.07
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,250.01	0.00	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS	1,250.01	0.00	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS C	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	5,883.93	0.00	5,883.93	0.00	0.00	0.00	0.00	0.00	0.00	5,883.93	5,883.93
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO	5,883.93	0.00	5,883.93	0.00	0.00	0.00	0.00	0.00	0.00	5,883.93	5,883.93
	18 SERVICIOS INCLASIFICADOS	2,040,091.22	0.00	2,040,091.22	140,801.88	140,801.88	140,801.88	140,801.88	140,801.88	140,801.88	1,899,289.34	1,899,289.34



## 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 Enero del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS		2,040,091.22	0.00	2,040,091.22	140,801.88	140,801.88	140,801.88	140,801.88	140,801.88	140,801.88	1,899,289.34	1,899,289.34
	500 SERVICIOS INCLASIFICADOS		2,040,091.22	0.00	2,040,091.22	140,801.88	140,801.88	140,801.88	140,801.88	140,801.88	140,801.88	1,899,289.34	1,899,289.34
	330 OTROS SERVICIOS COMUNALES		2,040,091.22	0.00	2,040,091.22	140,801.88	140,801.88	140,801.88	140,801.88	140,801.88	140,801.88	1,899,289.34	1,899,289.34
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA		300,000.00	0.00	300,000.00	22,605.67	22,605.67	22,605.67	22,605.67	22,605.67	22,605.67	277,394.33	277,394.33
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		300,000.00	0.00	300,000.00	22,605.67	22,605.67	22,605.67	22,605.67	22,605.67	22,605.67	277,394.33	277,394.33
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		87,000.00	0.00	87,000.00	4,559.00	4,559.00	4,559.00	4,559.00	4,559.00	4,559.00	82,441.00	82,441.00
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		50,000.00	0.00	50,000.00	2,562.97	2,562.97	2,562.97	2,562.97	2,562.97	2,562.97	47,437.03	47,437.03
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		37,000.00	0.00	37,000.00	1,996.03	1,996.03	1,996.03	1,996.03	1,996.03	1,996.03	35,003.97	35,003.97
	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
	9602 AMORTIZACION DEUDA INTERNA		310,000.00	0.00	310,000.00	23,111.15	23,111.15	23,111.15	23,111.15	23,111.15	23,111.15	286,888.85	286,888.85
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		310,000.00	0.00	310,000.00	23,111.15	23,111.15	23,111.15	23,111.15	23,111.15	23,111.15	286,888.85	286,888.85
	9701 DEUDA FLOTANTE		1,340,091.22	0.00	1,340,091.22	90,526.06	90,526.06	90,526.06	90,526.06	90,526.06	90,526.06	1,249,565.16	1,249,565.16
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		1,340,091.22	0.00	1,340,091.22	90,526.06	90,526.06	90,526.06	90,526.06	90,526.06	90,526.06	1,249,565.16	1,249,565.16
	19 DIRECCION DE GESTION DE AVALUOS Y CATASTROS		259,960.17	0.00	259,960.17	11,163.80	11,163.80	11,163.80	11,163.80	11,163.80	11,163.80	248,796.37	248,796.37
	1 DIRECCION DE GESTION DE AVALUOS Y CATASTROS		74,878.00	0.00	74,878.00	3,579.01	3,579.01	3,579.01	3,579.01	3,579.01	3,579.01	71,298.99	71,298.99
	300 SERVICIOS COMUNALES		74,878.00	0.00	74,878.00	3,579.01	3,579.01	3,579.01	3,579.01	3,579.01	3,579.01	71,298.99	71,298.99
	350 OTROS SERVICIOS COMUNALES		74,878.00	0.00	74,878.00	3,579.01	3,579.01	3,579.01	3,579.01	3,579.01	3,579.01	71,298.99	71,298.99
	7101 REMUNERACIONES BASICAS		38,508.00	0.00	38,508.00	2,983.00	2,983.00	2,983.00	2,983.00	2,983.00	2,983.00	35,525.00	35,525.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		38,508.00	0.00	38,508.00	2,983.00	2,983.00	2,983.00	2,983.00	2,983.00	2,983.00	35,525.00	35,525.00
	7102 REMUNERACIONES COMPLEMENTARIAS		6,396.33	0.00	6,396.33	0.00	0.00	0.00	0.00	0.00	0.00	6,396.33	6,396.33
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		4,756.33	0.00	4,756.33	0.00	0.00	0.00	0.00	0.00	0.00	4,756.33	4,756.33
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
	7105 REMUNERACIONES TEMPORALES		18,568.00	0.00	18,568.00	0.00	0.00	0.00	0.00	0.00	0.00	18,568.00	18,568.00
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		16,260.00	0.00	16,260.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00	16,260.00
19.01.300.350.710512.000.17.04.0.000	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,405.67	0.00	11,405.67	596.01	596.01	596.01	596.01	596.01	596.01	10,809.66	10,809.66
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		6,649.35	0.00	6,649.35	347.52	347.52	347.52	347.52	347.52	347.52	6,301.83	6,301.83
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		4,756.32	0.00	4,756.32	248.49	248.49	248.49	248.49	248.49	248.49	4,507.83	4,507.83
	2 UNIDAD DE CATASTRO URBANO		27,119.78	0.00	27,119.78	2,049.25	2,049.25	2,049.25	2,049.25	2,049.25	2,049.25	25,070.53	25,070.53
	300 SERVICIOS COMUNALES		27,119.78	0.00	27,119.78	2,049.25	2,049.25	2,049.25	2,049.25	2,049.25	2,049.25	25,070.53	25,070.53
	350 OTROS SERVICIOS COMUNALES		27,119.78	0.00	27,119.78	2,049.25	2,049.25	2,049.25	2,049.25	2,049.25	2,049.25	25,070.53	25,070.53
	7101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	622.00	622.00	622.00	622.00	622.00	622.00	6,842.00	6,842.00



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	622.00	622.00	622.00	622.00	622.00	622.00	6,842.00	6,842.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,528.00	0.00	2,528.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.00	2,528.00
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	11,946.00	11,946.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	11,946.00	11,946.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.78	0.00	4,095.78	341.25	341.25	341.25	341.25	341.25	341.25	3,754.53	3,754.53
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,387.79	0.00	2,387.79	198.98	198.98	198.98	198.98	198.98	198.98	2,188.81	2,188.81
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.99	0.00	1,707.99	142.27	142.27	142.27	142.27	142.27	142.27	1,565.72	1,565.72
3	UNIDAD DE CATASTRO RURAL	108,364.94	0.00	108,364.94	3,302.88	3,302.88	3,302.88	3,302.88	3,302.88	3,302.88	105,062.06	105,062.06
300	SERVICIOS COMUNALES	108,364.94	0.00	108,364.94	3,302.88	3,302.88	3,302.88	3,302.88	3,302.88	3,302.88	105,062.06	105,062.06
350	OTROS SERVICIOS COMUNALES	108,364.94	0.00	108,364.94	3,302.88	3,302.88	3,302.88	3,302.88	3,302.88	3,302.88	105,062.06	105,062.06
7101	REMUNERACIONES BASICAS	18,276.00	0.00	18,276.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	16,790.00	16,790.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	18,276.00	0.00	18,276.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	16,790.00	16,790.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,839.00	0.00	3,839.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.00	3,839.00
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,609.00	0.00	2,609.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609.00	2,609.00
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
7105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	1,382.20	1,382.20	1,382.20	1,382.20	1,382.20	1,382.20	11,649.80	11,649.80
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	1,382.20	1,382.20	1,382.20	1,382.20	1,382.20	1,382.20	11,649.80	11,649.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,256.37	0.00	6,256.37	434.68	434.68	434.68	434.68	434.68	434.68	5,821.69	5,821.69
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	3,647.38	0.00	3,647.38	334.14	334.14	334.14	334.14	334.14	334.14	3,313.24	3,313.24
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	2,608.99	0.00	2,608.99	100.54	100.54	100.54	100.54	100.54	100.54	2,508.45	2,508.45
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	66,961.57	0.00	66,961.57	0.00	0.00	0.00	0.00	0.00	0.00	66,961.57	66,961.57
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL EST	66,961.57	0.00	66,961.57	0.00	0.00	0.00	0.00	0.00	0.00	66,961.57	66,961.57
4	UNIDAD DE LEGALIZACION DE TIERRAS	49,597.45	0.00	49,597.45	2,232.66	2,232.66	2,232.66	2,232.66	2,232.66	2,232.66	47,364.79	47,364.79
300	SERVICIOS COMUNALES	49,597.45	0.00	49,597.45	2,232.66	2,232.66	2,232.66	2,232.66	2,232.66	2,232.66	47,364.79	47,364.79
350	OTROS SERVICIOS COMUNALES	49,597.45	0.00	49,597.45	2,232.66	2,232.66	2,232.66	2,232.66	2,232.66	2,232.66	47,364.79	47,364.79
7102	REMUNERACIONES COMPLEMENTARIAS	3,118.00	0.00	3,118.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	3,118.00
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	27,576.00	0.00	27,576.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	25,631.00	25,631.00
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	27,576.00	0.00	27,576.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	25,631.00	25,631.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	287.66	287.66	287.66	287.66	287.66	287.66	5,222.93	5,222.93





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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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 Enero del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	226.60	226.60	226.60	226.60	226.60	226.60	2,986.00	2,986.00
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.99	0.00	2,297.99	61.06	61.06	61.06	61.06	61.06	61.06	2,236.93	2,236.93
8401	BIENES MUEBLES		13,392.86	0.00	13,392.86	0.00	0.00	0.00	0.00	0.00	0.00	13,392.86	13,392.86
19.04.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		13,392.86	0.00	13,392.86	0.00	0.00	0.00	0.00	0.00	0.00	13,392.86	13,392.86
	20 DIRECCION DE GESTION DE TALENTO HUMANO		576,703.88	0.00	576,703.88	10,761.05	10,761.05	10,761.05	10,761.05	10,761.05	10,761.05	565,942.83	565,942.83
	1 DIRECCION DE GESTION DE TALENTO HUMANO		48,897.68	0.00	48,897.68	3,221.31	3,221.31	3,221.31	3,221.31	3,221.31	3,221.31	45,676.37	45,676.37
	100 SERVICIOS GENERALES		48,897.68	0.00	48,897.68	3,221.31	3,221.31	3,221.31	3,221.31	3,221.31	3,221.31	45,676.37	45,676.37
	110 ADMINISTRACION GENERAL		48,897.68	0.00	48,897.68	3,221.31	3,221.31	3,221.31	3,221.31	3,221.31	3,221.31	45,676.37	45,676.37
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,942.34	0.00	3,942.34	227.75	227.75	227.75	227.75	227.75	227.75	3,714.59	3,714.59
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	192.33	192.33	192.33	192.33	192.33	192.33	2,930.01	2,930.01
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	0.00	820.00	35.42	35.42	35.42	35.42	35.42	35.42	784.58	784.58
	5105 REMUNERACIONES TEMPORALES		9,772.00	0.00	9,772.00	373.20	373.20	373.20	373.20	373.20	373.20	9,398.80	9,398.80
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	373.20	373.20	373.20	373.20	373.20	373.20	7,090.80	7,090.80
20.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	312.36	312.36	312.36	312.36	312.36	312.36	7,174.98	7,174.98
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	312.36	312.36	312.36	312.36	312.36	312.36	4,052.66	4,052.66
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	0.00	0.00	0.00	0.00	0.00	0.00	3,122.32	3,122.32
	2 UNIDAD DE TALENTO HUMANO		380,444.42	0.00	380,444.42	3,224.45	3,224.45	3,224.45	3,224.45	3,224.45	3,224.45	377,219.97	377,219.97
	100 SERVICIOS GENERALES		380,444.42	0.00	380,444.42	3,224.45	3,224.45	3,224.45	3,224.45	3,224.45	3,224.45	377,219.97	377,219.97
	110 ADMINISTRACION GENERAL		380,444.42	0.00	380,444.42	3,224.45	3,224.45	3,224.45	3,224.45	3,224.45	3,224.45	377,219.97	377,219.97
	5101 REMUNERACIONES BASICAS		34,656.00	0.00	34,656.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	31,768.00	31,768.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		34,656.00	0.00	34,656.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	31,768.00	31,768.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,708.00	0.00	3,708.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.00	3,708.00
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		820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.41	0.00	6,925.41	336.45	336.45	336.45	336.45	336.45	336.45	6,588.96	6,588.96
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.42	0.00	4,037.42	336.45	336.45	336.45	336.45	336.45	336.45	3,700.97	3,700.97
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	0.00	0.00	0.00	0.00	0.00	0.00	2,887.99	2,887.99
	5107 INDEMNIZACIONES		257,394.35	0.00	257,394.35	0.00	0.00	0.00	0.00	0.00	0.00	257,394.35	257,394.35
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION		136,100.00	0.00	136,100.00	0.00	0.00	0.00	0.00	0.00	0.00	136,100.00	136,100.00
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES		121,294.35	0.00	121,294.35	0.00	0.00	0.00	0.00	0.00	0.00	121,294.35	121,294.35



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5308	BIENES DE USO Y CONSUMO CORRIENTE	66,260.66	0.00	66,260.66	0.00	0.00	0.00	0.00	0.00	0.00	66,260.66	66,260.66
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	66,260.66	0.00	66,260.66	0.00	0.00	0.00	0.00	0.00	0.00	66,260.66	66,260.66
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
20.02.100.110.570201.000.17.04.0.001	SEGUROS	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
3	UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	128,289.41	0.00	128,289.41	3,309.32	3,309.32	3,309.32	3,309.32	3,309.32	3,309.32	124,980.09	124,980.09
100	SERVICIOS GENERALES	128,289.41	0.00	128,289.41	3,309.32	3,309.32	3,309.32	3,309.32	3,309.32	3,309.32	124,980.09	124,980.09
110	ADMINISTRACION GENERAL	128,289.41	0.00	128,289.41	3,309.32	3,309.32	3,309.32	3,309.32	3,309.32	3,309.32	124,980.09	124,980.09
5101	REMUNERACIONES BASICAS	14,544.00	-4,848.00	9,696.00	0.00	0.00	0.00	0.00	0.00	0.00	9,696.00	9,696.00
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	-4,848.00	9,696.00	0.00	0.00	0.00	0.00	0.00	0.00	9,696.00	9,696.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,708.00	0.00	3,708.00	175.09	175.09	175.09	175.09	175.09	175.09	3,532.91	3,532.91
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	139.67	139.67	139.67	139.67	139.67	139.67	2,748.33	2,748.33
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	35.42	35.42	35.42	35.42	35.42	35.42	784.58	784.58
5105	REMUNERACIONES TEMPORALES	20,112.00	4,848.00	24,960.00	2,807.20	2,807.20	2,807.20	2,807.20	2,807.20	2,807.20	22,152.80	22,152.80
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	4,848.00	24,960.00	2,807.20	2,807.20	2,807.20	2,807.20	2,807.20	2,807.20	22,152.80	22,152.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	327.03	327.03	327.03	327.03	327.03	327.03	6,598.38	6,598.38
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	327.03	327.03	327.03	327.03	327.03	327.03	3,710.39	3,710.39
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	0.00	0.00	0.00	0.00	0.00	0.00	2,887.99	2,887.99
5308	BIENES DE USO Y CONSUMO CORRIENTE	72,500.00	0.00	72,500.00	0.00	0.00	0.00	0.00	0.00	0.00	72,500.00	72,500.00
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	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
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	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
5314	BIENES MUEBLES NO DEPRECIABLES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
20.03.100.110.531404.000.17.04.0.001	MAQUINARIAS Y EQUIPO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8401	BIENES MUEBLES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
4	UNIDAD DE FORTALECIMIENTO INSTITUCIONAL	19,072.37	0.00	19,072.37	1,005.97	1,005.97	1,005.97	1,005.97	1,005.97	1,005.97	18,066.40	18,066.40
100	SERVICIOS GENERALES	19,072.37	0.00	19,072.37	1,005.97	1,005.97	1,005.97	1,005.97	1,005.97	1,005.97	18,066.40	18,066.40
110	ADMINISTRACION GENERAL	19,072.37	0.00	19,072.37	1,005.97	1,005.97	1,005.97	1,005.97	1,005.97	1,005.97	18,066.40	18,066.40
5101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	901.00	901.00	901.00	901.00	901.00	901.00	13,643.00	13,643.00
20.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	901.00	901.00	901.00	901.00	901.00	901.00	13,643.00	13,643.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,622.00	0.00	1,622.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.00	1,622.00
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,906.37	0.00	2,906.37	104.97	104.97	104.97	104.97	104.97	104.97	2,801.40	2,801.40



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,694.37	0.00	1,694.37	104.97	104.97	104.97	104.97	104.97	104.97	1,589.40	1,589.40
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT	476,905.86	0.00	476,905.86	24,456.86	24,456.86	24,456.86	24,456.86	24,456.86	24,456.86	452,449.00	452,449.00
	1 DIRECCION DE GESTION DE SERVICIOS Y CONTR	38,910.12	0.00	38,910.12	2,769.14	2,769.14	2,769.14	2,769.14	2,769.14	2,769.14	36,140.98	36,140.98
	100 SERVICIOS GENERALES	38,910.12	0.00	38,910.12	2,769.14	2,769.14	2,769.14	2,769.14	2,769.14	2,769.14	36,140.98	36,140.98
	110 ADMINISTRACION GENERAL	38,910.12	0.00	38,910.12	2,769.14	2,769.14	2,769.14	2,769.14	2,769.14	2,769.14	36,140.98	36,140.98
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	25,388.00	25,388.00
	5102 REMUNERACIONES COMPLEMENTARIAS	2,910.33	0.00	2,910.33	0.00	0.00	0.00	0.00	0.00	0.00	2,910.33	2,910.33
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
	5105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
21.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,995.79	0.00	5,995.79	461.14	461.14	461.14	461.14	461.14	461.14	5,534.65	5,534.65
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	268.88	268.88	268.88	268.88	268.88	268.88	3,226.59	3,226.59
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,500.32	0.00	2,500.32	192.26	192.26	192.26	192.26	192.26	192.26	2,308.06	2,308.06
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESP	250,662.10	0.00	250,662.10	10,059.04	10,059.04	10,059.04	10,059.04	10,059.04	10,059.04	240,603.06	240,603.06
	100 SERVICIOS GENERALES	250,662.10	0.00	250,662.10	10,059.04	10,059.04	10,059.04	10,059.04	10,059.04	10,059.04	240,603.06	240,603.06
	110 ADMINISTRACION GENERAL	250,662.10	0.00	250,662.10	10,059.04	10,059.04	10,059.04	10,059.04	10,059.04	10,059.04	240,603.06	240,603.06
	5101 REMUNERACIONES BASICAS	67,320.00	0.00	67,320.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	61,710.00	61,710.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	67,320.00	0.00	67,320.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	61,710.00	61,710.00
	5102 REMUNERACIONES COMPLEMENTARIAS	12,462.67	0.00	12,462.67	0.00	0.00	0.00	0.00	0.00	0.00	12,462.67	12,462.67
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,952.67	0.00	7,952.67	0.00	0.00	0.00	0.00	0.00	0.00	7,952.67	7,952.67
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,510.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00	4,510.00
	5103 REMUNERACIONES COMPENSATORIAS	11,880.00	0.00	11,880.00	954.00	954.00	954.00	954.00	954.00	954.00	10,926.00	10,926.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,320.00	0.00	1,320.00	106.00	106.00	106.00	106.00	106.00	106.00	1,214.00	1,214.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION	10,560.00	0.00	10,560.00	848.00	848.00	848.00	848.00	848.00	848.00	9,712.00	9,712.00
	5104 SUBSIDIOS	3,300.00	0.00	3,300.00	205.11	205.11	205.11	205.11	205.11	205.11	3,094.89	3,094.89
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,300.00	0.00	1,300.00	34.00	34.00	34.00	34.00	34.00	34.00	1,266.00	1,266.00
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	2,000.00	0.00	2,000.00	171.11	171.11	171.11	171.11	171.11	171.11	1,828.89	1,828.89
	5105 REMUNERACIONES TEMPORALES	28,112.00	0.00	28,112.00	1,900.40	1,900.40	1,900.40	1,900.40	1,900.40	1,900.40	26,211.60	26,211.60
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,000.00	0.00	8,000.00	224.40	224.40	224.40	224.40	224.40	224.40	7,775.60	7,775.60
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	18,436.00	18,436.00



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,444.57	0.00	19,444.57	1,389.53	1,389.53	1,389.53	1,389.53	1,389.53	1,389.53	18,055.04	18,055.04
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,494.43	0.00	11,494.43	904.12	904.12	904.12	904.12	904.12	904.12	10,590.31	10,590.31
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,950.14	0.00	7,950.14	485.41	485.41	485.41	485.41	485.41	485.41	7,464.73	7,464.73
5304	INSTALACION, MANTENIMIENTO Y REPARACION	17,857.14	0.00	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
21.02.100.110.530417.000.17.04.0.001	INFRAESTRUCTURA	17,857.14	0.00	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
5308	BIENES DE USO Y CONSUMO CORRIENTE	35,714.29	0.00	35,714.29	0.00	0.00	0.00	0.00	0.00	0.00	35,714.29	35,714.29
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	35,714.29	0.00	35,714.29	0.00	0.00	0.00	0.00	0.00	0.00	35,714.29	35,714.29
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
21.02.100.110.531406.000.17.04.0.001	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
8401	BIENES MUEBLES	53,571.43	0.00	53,571.43	0.00	0.00	0.00	0.00	0.00	0.00	53,571.43	53,571.43
21.02.100.110.840103.000.17.04.0.001	MOBILIARIOS	53,571.43	0.00	53,571.43	0.00	0.00	0.00	0.00	0.00	0.00	53,571.43	53,571.43
3	UNIDAD DE COMISARIA MUNICIPAL	145,246.49	0.00	145,246.49	11,628.68	11,628.68	11,628.68	11,628.68	11,628.68	11,628.68	133,617.81	133,617.81
100	SERVICIOS GENERALES	145,246.49	0.00	145,246.49	11,628.68	11,628.68	11,628.68	11,628.68	11,628.68	11,628.68	133,617.81	133,617.81
110	ADMINISTRACION GENERAL	145,246.49	0.00	145,246.49	11,628.68	11,628.68	11,628.68	11,628.68	11,628.68	11,628.68	133,617.81	133,617.81
5101	REMUNERACIONES BASICAS	69,048.00	0.00	69,048.00	5,754.00	5,754.00	5,754.00	5,754.00	5,754.00	5,754.00	63,294.00	63,294.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	11,832.00	0.00	11,832.00	986.00	986.00	986.00	986.00	986.00	986.00	10,846.00	10,846.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,216.00	0.00	57,216.00	4,768.00	4,768.00	4,768.00	4,768.00	4,768.00	4,768.00	52,448.00	52,448.00
5102	REMUNERACIONES COMPLEMENTARIAS	12,761.00	0.00	12,761.00	97.09	97.09	97.09	97.09	97.09	97.09	12,663.91	12,663.91
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,251.00	0.00	8,251.00	61.67	61.67	61.67	61.67	61.67	61.67	8,189.33	8,189.33
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,510.00	0.00	4,510.00	35.42	35.42	35.42	35.42	35.42	35.42	4,474.58	4,474.58
5103	REMUNERACIONES COMPENSATORIAS	9,504.00	0.00	9,504.00	711.00	711.00	711.00	711.00	711.00	711.00	8,793.00	8,793.00
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	79.00	79.00	79.00	79.00	79.00	79.00	977.00	977.00
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION	8,448.00	0.00	8,448.00	632.00	632.00	632.00	632.00	632.00	632.00	7,816.00	7,816.00
5104	SUBSIDIOS	2,640.00	0.00	2,640.00	226.16	226.16	226.16	226.16	226.16	226.16	2,413.84	2,413.84
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,040.00	0.00	1,040.00	63.75	63.75	63.75	63.75	63.75	63.75	976.25	976.25
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,600.00	0.00	1,600.00	162.41	162.41	162.41	162.41	162.41	162.41	1,437.59	1,437.59
5105	REMUNERACIONES TEMPORALES	30,964.00	0.00	30,964.00	3,049.93	3,049.93	3,049.93	3,049.93	3,049.93	3,049.93	27,914.07	27,914.07
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	13,000.00	0.00	13,000.00	1,763.16	1,763.16	1,763.16	1,763.16	1,763.16	1,763.16	11,236.84	11,236.84
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,964.00	0.00	17,964.00	1,286.77	1,286.77	1,286.77	1,286.77	1,286.77	1,286.77	16,677.23	16,677.23
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,329.49	0.00	20,329.49	1,790.50	1,790.50	1,790.50	1,790.50	1,790.50	1,790.50	18,538.99	18,538.99
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,997.48	0.00	11,997.48	1,057.13	1,057.13	1,057.13	1,057.13	1,057.13	1,057.13	10,940.35	10,940.35
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,332.01	0.00	8,332.01	733.37	733.37	733.37	733.37	733.37	733.37	7,598.64	7,598.64
4	UNIDAD DE HIGIENE Y SANEAMIENTO	42,087.15	0.00	42,087.15	0.00	0.00	0.00	0.00	0.00	0.00	42,087.15	42,087.15



## 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 Enero del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES	42,087.15	0.00	42,087.15	0.00	0.00	0.00	0.00	0.00	0.00	42,087.15	42,087.15
	110 ADMINISTRACION GENERAL	42,087.15	0.00	42,087.15	0.00	0.00	0.00	0.00	0.00	0.00	42,087.15	42,087.15
	5102 REMUNERACIONES COMPLEMENTARIAS	1,311.00	0.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00	1,311.00
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	901.00	0.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00	901.00
21.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
	5105 REMUNERACIONES TEMPORALES	10,812.00	0.00	10,812.00	0.00	0.00	0.00	0.00	0.00	0.00	10,812.00	10,812.00
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	0.00	0.00	0.00	0.00	0.00	0.00	10,812.00	10,812.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,160.59	0.00	2,160.59	0.00	0.00	0.00	0.00	0.00	0.00	2,160.59	2,160.59
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,259.59	0.00	1,259.59	0.00	0.00	0.00	0.00	0.00	0.00	1,259.59	1,259.59
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	901.00	0.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00	901.00
	5302 SERVICIOS GENERALES	21,785.71	0.00	21,785.71	0.00	0.00	0.00	0.00	0.00	0.00	21,785.71	21,785.71
21.04.100.110.530209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
21.04.100.110.530226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME	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
	5308 BIENES DE USO Y CONSUMO CORRIENTE	5,124.99	0.00	5,124.99	0.00	0.00	0.00	0.00	0.00	0.00	5,124.99	5,124.99
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA	5,124.99	0.00	5,124.99	0.00	0.00	0.00	0.00	0.00	0.00	5,124.99	5,124.99
	8401 BIENES MUEBLES	892.86	0.00	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
21.04.100.110.840113.000.17.04.0.001	EQUIPOS MEDICOS	892.86	0.00	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
	22 DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	0.00	0.00	0.00	0.00	0.00	0.00	62,910.12	62,910.12
	1 DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	0.00	0.00	0.00	0.00	0.00	0.00	62,910.12	62,910.12
	300 SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	0.00	0.00	0.00	0.00	0.00	0.00	62,910.12	62,910.12
	330 OTROS SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	0.00	0.00	0.00	0.00	0.00	0.00	62,910.12	62,910.12
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	0.00	0.00	0.00	0.00	0.00	0.00	27,696.00	27,696.00
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	0.00	0.00	0.00	0.00	0.00	0.00	27,696.00	27,696.00
	7102 REMUNERACIONES COMPLEMENTARIAS	2,910.33	0.00	2,910.33	0.00	0.00	0.00	0.00	0.00	0.00	2,910.33	2,910.33
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
	7105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
22.01.300.330.710512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,995.79	0.00	5,995.79	0.00	0.00	0.00	0.00	0.00	0.00	5,995.79	5,995.79
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	0.00	0.00	0.00	0.00	0.00	0.00	3,495.47	3,495.47
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,500.32	0.00	2,500.32	0.00	0.00	0.00	0.00	0.00	0.00	2,500.32	2,500.32
	7302 SERVICIOS GENERALES	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
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	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



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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 Enero del 2022

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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	
		Totales=>	17,292,574.83	0.00	17,292,574.83	577,469.63	577,469.63	577,469.63	577,469.63	568,768.55	568,768.55	16,715,105.20	16,715,105.20