



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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	6,717.00	676,121.26	303,638.97	303,638.97	303,638.97	303,638.97	209,581.73	209,581.73	372,482.29	372,482.29
	1 ALCALDIA	98,586.40	0.00	98,586.40	41,989.85	41,989.85	41,989.85	41,989.85	41,989.85	41,989.85	56,596.55	56,596.55
	100 SERVICIOS GENERALES	98,586.40	0.00	98,586.40	41,989.85	41,989.85	41,989.85	41,989.85	41,989.85	41,989.85	56,596.55	56,596.55
	110 ADMINISTRACION GENERAL	98,586.40	0.00	98,586.40	41,989.85	41,989.85	41,989.85	41,989.85	41,989.85	41,989.85	56,596.55	56,596.55
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	27,048.00	27,048.00	27,048.00	27,048.00	27,048.00	27,048.00	27,048.00	27,048.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	27,048.00	27,048.00	27,048.00	27,048.00	27,048.00	27,048.00	27,048.00	27,048.00
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	8,231.57	8,231.57	8,231.57	8,231.57	8,231.57	8,231.57	13,544.43	13,544.43
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,268.00	0.00	17,268.00	8,231.57	8,231.57	8,231.57	8,231.57	8,231.57	8,231.57	9,036.43	9,036.43
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	6,710.28	6,710.28	6,710.28	6,710.28	6,710.28	6,710.28	8,451.45	8,451.45
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,839.09	0.00	8,839.09	4,110.03	4,110.03	4,110.03	4,110.03	4,110.03	4,110.03	4,729.06	4,729.06
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,322.64	0.00	6,322.64	2,600.25	2,600.25	2,600.25	2,600.25	2,600.25	2,600.25	3,722.39	3,722.39
2	UNIDAD DE PARTICIPACION CIUDADANA	104,132.86	0.00	104,132.86	36,220.23	36,220.23	36,220.23	36,220.23	30,655.23	30,655.23	67,912.63	67,912.63
100	SERVICIOS GENERALES	104,132.86	0.00	104,132.86	36,220.23	36,220.23	36,220.23	36,220.23	30,655.23	30,655.23	67,912.63	67,912.63
110	ADMINISTRACION GENERAL	104,132.86	0.00	104,132.86	36,220.23	36,220.23	36,220.23	36,220.23	30,655.23	30,655.23	67,912.63	67,912.63
5102	REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	640.90	640.90	640.90	640.90	640.90	640.90	4,252.10	4,252.10
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	0.00	3,663.00	435.47	435.47	435.47	435.47	435.47	435.47	3,227.53	3,227.53
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	205.43	205.43	205.43	205.43	205.43	205.43	1,024.57	1,024.57
5105	REMUNERACIONES TEMPORALES	43,956.00	0.00	43,956.00	19,569.40	19,569.40	19,569.40	19,569.40	19,569.40	19,569.40	24,386.60	24,386.60
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	0.00	43,956.00	19,569.40	19,569.40	19,569.40	19,569.40	19,569.40	19,569.40	24,386.60	24,386.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.86	0.00	8,783.86	3,909.93	3,909.93	3,909.93	3,909.93	3,909.93	3,909.93	4,873.93	4,873.93
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,120.87	0.00	5,120.87	2,279.84	2,279.84	2,279.84	2,279.84	2,279.84	2,279.84	2,841.03	2,841.03
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,662.99	0.00	3,662.99	1,630.09	1,630.09	1,630.09	1,630.09	1,630.09	1,630.09	2,032.90	2,032.90
5302	SERVICIOS GENERALES	45,000.00	0.00	45,000.00	12,100.00	12,100.00	12,100.00	12,100.00	6,535.00	6,535.00	32,900.00	32,900.00
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

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

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Contadora:



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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	12,100.00	12,100.00	12,100.00	12,100.00	6,535.00	6,535.00	17,900.00	17,900.00
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	119,710.96	119,710.96	119,710.96	119,710.96	47,710.96	47,710.96	39,171.75	39,171.75
100	SERVICIOS GENERALES		158,882.71	0.00	158,882.71	119,710.96	119,710.96	119,710.96	119,710.96	47,710.96	47,710.96	39,171.75	39,171.75
110	ADMINISTRACION GENERAL		158,882.71	0.00	158,882.71	119,710.96	119,710.96	119,710.96	119,710.96	47,710.96	47,710.96	39,171.75	39,171.75
5101	REMUNERACIONES BASICAS		43,632.00	0.00	43,632.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	0.00	43,632.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,169.00	0.00	5,169.00	1,637.04	1,637.04	1,637.04	1,637.04	1,637.04	1,637.04	3,531.96	3,531.96
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,939.00	0.00	3,939.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	2,727.00	2,727.00
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	0.00	1,230.00	425.04	425.04	425.04	425.04	425.04	425.04	804.96	804.96
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	4,257.92	4,257.92	4,257.92	4,257.92	4,257.92	4,257.92	5,187.79	5,187.79
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,506.72	0.00	5,506.72	2,541.60	2,541.60	2,541.60	2,541.60	2,541.60	2,541.60	2,965.12	2,965.12
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,938.99	0.00	3,938.99	1,716.32	1,716.32	1,716.32	1,716.32	1,716.32	1,716.32	2,222.67	2,222.67
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		97,000.00	0.00	97,000.00	92,000.00	92,000.00	92,000.00	92,000.00	20,000.00	20,000.00	5,000.00	5,000.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		97,000.00	0.00	97,000.00	92,000.00	92,000.00	92,000.00	92,000.00	20,000.00	20,000.00	5,000.00	5,000.00
4	UNIDAD DE SEGURIDAD CIUDADANA Y GESTION		86,255.59	6,717.00	92,972.59	41,425.45	41,425.45	41,425.45	41,425.45	31,512.03	31,512.03	51,547.14	51,547.14
100	SERVICIOS GENERALES		86,255.59	6,717.00	92,972.59	41,425.45	41,425.45	41,425.45	41,425.45	31,512.03	31,512.03	51,547.14	51,547.14
110	ADMINISTRACION GENERAL		86,255.59	6,717.00	92,972.59	41,425.45	41,425.45	41,425.45	41,425.45	31,512.03	31,512.03	51,547.14	51,547.14
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	20,778.00	20,778.00	20,778.00	20,778.00	20,778.00	20,778.00	21,726.00	21,726.00
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,504.00	0.00	42,504.00	20,778.00	20,778.00	20,778.00	20,778.00	20,778.00	20,778.00	21,726.00	21,726.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,493.70	0.00	8,493.70	3,840.45	3,840.45	3,840.45	3,840.45	3,840.45	3,840.45	4,653.25	4,653.25

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01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,951.72	0.00	4,951.72	2,420.56	2,420.56	2,420.56	2,420.56	2,420.56	2,420.56	2,531.16	2,531.16
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,541.98	0.00	3,541.98	1,419.89	1,419.89	1,419.89	1,419.89	1,419.89	1,419.89	2,122.09	2,122.09
	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
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		0.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	0.00	0.00
01.04.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		0.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	0.00	0.00
	8401 BIENES MUEBLES		28,290.18	0.00	28,290.18	10,090.00	10,090.00	10,090.00	10,090.00	176.58	176.58	18,200.18	18,200.18
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		28,290.18	0.00	28,290.18	10,090.00	10,090.00	10,090.00	10,090.00	176.58	176.58	18,200.18	18,200.18
	5 UNIDAD DE COMUNICACION SOCIAL		185,342.11	0.00	185,342.11	48,039.64	48,039.64	48,039.64	48,039.64	41,460.82	41,460.82	137,302.47	137,302.47
	100 SERVICIOS GENERALES		185,342.11	0.00	185,342.11	48,039.64	48,039.64	48,039.64	48,039.64	41,460.82	41,460.82	137,302.47	137,302.47
	110 ADMINISTRACION GENERAL		185,342.11	0.00	185,342.11	48,039.64	48,039.64	48,039.64	48,039.64	41,460.82	41,460.82	137,302.47	137,302.47
	5101 REMUNERACIONES BASICAS		25,356.00	0.00	25,356.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		25,356.00	0.00	25,356.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00
	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	16,411.66	16,411.66	16,411.66	16,411.66	16,411.66	16,411.66	27,040.34	27,040.34
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		43,452.00	0.00	43,452.00	16,411.66	16,411.66	16,411.66	16,411.66	16,411.66	16,411.66	27,040.34	27,040.34
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,750.11	0.00	13,750.11	5,378.89	5,378.89	5,378.89	5,378.89	5,378.89	5,378.89	8,371.22	8,371.22
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		8,016.13	0.00	8,016.13	3,388.94	3,388.94	3,388.94	3,388.94	3,388.94	3,388.94	4,627.19	4,627.19
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,733.98	0.00	5,733.98	1,989.95	1,989.95	1,989.95	1,989.95	1,989.95	1,989.95	3,744.03	3,744.03
	5302 SERVICIOS GENERALES		72,678.57	-7,400.00	65,278.57	756.00	756.00	756.00	756.00	13.23	13.23	64,522.57	64,522.57
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	-7,400.00	35,278.57	756.00	756.00	756.00	756.00	13.23	13.23	34,522.57	34,522.57
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		0.00	13,400.00	13,400.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
01.05.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS		0.00	13,400.00	13,400.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
	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

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Período: Desde Enero al 30 de Junio 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
8401	BIENES MUEBLES	17,857.14	-6,000.00	11,857.14	5,940.00	5,940.00	5,940.00	5,940.00	103.95	103.95	5,917.14	5,917.14
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	17,857.14	-6,000.00	11,857.14	5,940.00	5,940.00	5,940.00	5,940.00	103.95	103.95	5,917.14	5,917.14
	6 UNIDAD DE FISCALIZACION	36,204.59	0.00	36,204.59	16,252.84	16,252.84	16,252.84	16,252.84	16,252.84	16,252.84	19,951.75	19,951.75
	100 SERVICIOS GENERALES	36,204.59	0.00	36,204.59	16,252.84	16,252.84	16,252.84	16,252.84	16,252.84	16,252.84	19,951.75	19,951.75
	110 ADMINISTRACION GENERAL	36,204.59	0.00	36,204.59	16,252.84	16,252.84	16,252.84	16,252.84	16,252.84	16,252.84	19,951.75	19,951.75
5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,954.00	3,954.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,954.00	3,954.00
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	10,036.33	10,036.33	10,036.33	10,036.33	10,036.33	10,036.33	10,075.67	10,075.67
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	10,036.33	10,036.33	10,036.33	10,036.33	10,036.33	10,036.33	10,075.67	10,075.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	2,706.51	2,706.51	2,706.51	2,706.51	2,706.51	2,706.51	2,804.08	2,804.08
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	1,578.11	1,578.11	1,578.11	1,578.11	1,578.11	1,578.11	1,634.49	1,634.49
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.99	0.00	2,297.99	1,128.40	1,128.40	1,128.40	1,128.40	1,128.40	1,128.40	1,169.59	1,169.59
	2 CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	89,870.29	89,870.29	89,870.29	89,870.29	89,870.29	89,870.29	120,151.52	120,151.52
	1 CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	89,870.29	89,870.29	89,870.29	89,870.29	89,870.29	89,870.29	120,151.52	120,151.52
	100 SERVICIOS GENERALES	210,021.81	0.00	210,021.81	89,870.29	89,870.29	89,870.29	89,870.29	89,870.29	89,870.29	120,151.52	120,151.52
	110 ADMINISTRACION GENERAL	210,021.81	0.00	210,021.81	89,870.29	89,870.29	89,870.29	89,870.29	89,870.29	89,870.29	120,151.52	120,151.52
5101	REMUNERACIONES BASICAS	142,704.00	0.00	142,704.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	75,084.00	75,084.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,704.00	0.00	142,704.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	75,084.00	75,084.00
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	7,805.80	7,805.80	7,805.80	7,805.80	7,805.80	7,805.80	10,928.20	10,928.20
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	6,904.20	6,904.20	6,904.20	6,904.20	6,904.20	6,904.20	559.80	559.80
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	14,355.19	14,355.19	14,355.19	14,355.19	14,355.19	14,355.19	17,905.45	17,905.45

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,807.53	0.00	18,807.53	8,787.05	8,787.05	8,787.05	8,787.05	8,787.05	8,787.05	10,020.48	10,020.48
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,453.11	0.00	13,453.11	5,568.14	5,568.14	5,568.14	5,568.14	5,568.14	5,568.14	7,884.97	7,884.97
	3 PROCURADURIA SINDICA		108,146.20	0.00	108,146.20	41,036.00	41,036.00	41,036.00	41,036.00	40,900.01	40,900.01	67,110.20	67,110.20
	1 PROCURADURIA SINDICA		48,897.68	0.00	48,897.68	19,039.86	19,039.86	19,039.86	19,039.86	19,039.86	19,039.86	29,857.82	29,857.82
	100 SERVICIOS GENERALES		48,897.68	0.00	48,897.68	19,039.86	19,039.86	19,039.86	19,039.86	19,039.86	19,039.86	29,857.82	29,857.82
	110 ADMINISTRACION GENERAL		48,897.68	0.00	48,897.68	19,039.86	19,039.86	19,039.86	19,039.86	19,039.86	19,039.86	29,857.82	29,857.82
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	11,880.67	11,880.67	11,880.67	11,880.67	11,880.67	11,880.67	15,815.33	15,815.33
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	11,880.67	11,880.67	11,880.67	11,880.67	11,880.67	11,880.67	15,815.33	15,815.33
	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	4,637.87	4,637.87	4,637.87	4,637.87	4,637.87	4,637.87	5,134.13	5,134.13
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00
03.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	2,308.00	2,308.00	905.87	905.87	905.87	905.87	905.87	905.87	1,402.13	1,402.13
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	2,521.32	2,521.32	2,521.32	2,521.32	2,521.32	2,521.32	4,966.02	4,966.02
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	1,877.75	1,877.75	1,877.75	1,877.75	1,877.75	1,877.75	2,487.27	2,487.27
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	643.57	643.57	643.57	643.57	643.57	643.57	2,478.75	2,478.75
	2 UNIDAD DE ASESORIA JURIDICA		59,248.52	0.00	59,248.52	21,996.14	21,996.14	21,996.14	21,996.14	21,860.15	21,860.15	37,252.38	37,252.38
	100 SERVICIOS GENERALES		59,248.52	0.00	59,248.52	21,996.14	21,996.14	21,996.14	21,996.14	21,860.15	21,860.15	37,252.38	37,252.38
	110 ADMINISTRACION GENERAL		59,248.52	0.00	59,248.52	21,996.14	21,996.14	21,996.14	21,996.14	21,860.15	21,860.15	37,252.38	37,252.38
	5101 REMUNERACIONES BASICAS		10,812.00	0.00	10,812.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	1,896.00	1,896.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		10,812.00	0.00	10,812.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	1,896.00	1,896.00
	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
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	8,715.20	8,715.20	8,715.20	8,715.20	8,715.20	8,715.20	22,208.80	22,208.80
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		30,924.00	0.00	30,924.00	8,715.20	8,715.20	8,715.20	8,715.20	8,715.20	8,715.20	22,208.80	22,208.80

Sr. Virgilio Andrango C.
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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
03.02.100.110.510601.000.17.04.0.001	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,340.23	0.00	8,340.23	3,360.07	3,360.07	3,360.07	3,360.07	3,360.07	3,360.07	4,980.16	4,980.16
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,862.24	0.00	4,862.24	2,100.66	2,100.66	2,100.66	2,100.66	2,100.66	2,100.66	2,761.58	2,761.58
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,477.99	0.00	3,477.99	1,259.41	1,259.41	1,259.41	1,259.41	1,259.41	1,259.41	2,218.58	2,218.58
03.02.100.110.570206.000.17.04.0.001	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	4,464.29	0.00	4,464.29	1,004.87	1,004.87	1,004.87	1,004.87	868.88	868.88	3,459.42	3,459.42
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	4,464.29	0.00	4,464.29	1,004.87	1,004.87	1,004.87	1,004.87	868.88	868.88	3,459.42	3,459.42
	5 SECRETARIA GENERAL	116,543.14	0.00	116,543.14	49,551.67	49,551.67	49,551.67	49,551.67	49,551.67	49,551.67	66,991.47	66,991.47
	1 SECRETARIA GENERAL	67,739.08	0.00	67,739.08	28,683.55	28,683.55	28,683.55	28,683.55	28,683.55	28,683.55	39,055.53	39,055.53
	100 SERVICIOS GENERALES	67,739.08	0.00	67,739.08	28,683.55	28,683.55	28,683.55	28,683.55	28,683.55	28,683.55	39,055.53	39,055.53
	110 ADMINISTRACION GENERAL	67,739.08	0.00	67,739.08	28,683.55	28,683.55	28,683.55	28,683.55	28,683.55	28,683.55	39,055.53	39,055.53
05.01.100.110.510105.000.17.04.0.001	5101 REMUNERACIONES BASICAS	40,728.00	0.00	40,728.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	23,148.00	23,148.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	40,728.00	0.00	40,728.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	23,148.00	23,148.00
05.01.100.110.510203.000.17.04.0.001	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
05.01.100.110.510510.000.17.04.0.001	5105 REMUNERACIONES TEMPORALES	11,104.00	0.00	11,104.00	6,326.97	6,326.97	6,326.97	6,326.97	6,326.97	6,326.97	4,777.03	4,777.03
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	0.00	8,796.00	4,226.97	4,226.97	4,226.97	4,226.97	4,226.97	4,226.97	4,569.03	4,569.03
05.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	208.00	208.00
05.01.100.110.510601.000.17.04.0.001	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,357.75	0.00	10,357.75	4,776.58	4,776.58	4,776.58	4,776.58	4,776.58	4,776.58	5,581.17	5,581.17
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,038.43	0.00	6,038.43	2,785.12	2,785.12	2,785.12	2,785.12	2,785.12	2,785.12	3,253.31	3,253.31
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,319.32	0.00	4,319.32	1,991.46	1,991.46	1,991.46	1,991.46	1,991.46	1,991.46	2,327.86	2,327.86
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO	48,804.06	0.00	48,804.06	20,868.12	20,868.12	20,868.12	20,868.12	20,868.12	20,868.12	27,935.94	27,935.94
	100 SERVICIOS GENERALES	48,804.06	0.00	48,804.06	20,868.12	20,868.12	20,868.12	20,868.12	20,868.12	20,868.12	27,935.94	27,935.94
	110 ADMINISTRACION GENERAL	48,804.06	0.00	48,804.06	20,868.12	20,868.12	20,868.12	20,868.12	20,868.12	20,868.12	27,935.94	27,935.94
05.03.100.110.510203.000.17.04.0.001	5102 REMUNERACIONES COMPLEMENTARIAS	4,703.00	0.00	4,703.00	1,140.77	1,140.77	1,140.77	1,140.77	1,140.77	1,140.77	3,562.23	3,562.23
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,063.00	0.00	3,063.00	762.96	762.96	762.96	762.96	762.96	762.96	2,300.04	2,300.04
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	377.81	377.81	377.81	377.81	377.81	377.81	1,262.19	1,262.19
05.03.100.110.510510.000.17.04.0.001	5105 REMUNERACIONES TEMPORALES	36,756.00	0.00	36,756.00	17,112.46	17,112.46	17,112.46	17,112.46	17,112.46	17,112.46	19,643.54	19,643.54
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	36,756.00	0.00	36,756.00	17,112.46	17,112.46	17,112.46	17,112.46	17,112.46	17,112.46	19,643.54	19,643.54

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Período: Desde Enero al 30 de Junio 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	7,345.06	0.00	7,345.06	2,614.89	2,614.89	2,614.89	2,614.89	2,614.89	2,614.89	4,730.17	4,730.17
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,282.07	0.00	4,282.07	1,993.55	1,993.55	1,993.55	1,993.55	1,993.55	1,993.55	2,288.52	2,288.52
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,062.99	0.00	3,062.99	621.34	621.34	621.34	621.34	621.34	621.34	2,441.65	2,441.65
7	ASESORIA DE GESTION	71,897.15	0.00	71,897.15	34,403.92	34,403.92	34,403.92	34,403.92	34,403.92	34,403.92	37,493.23	37,493.23
1	ASESORIA DE GESTION	71,897.15	0.00	71,897.15	34,403.92	34,403.92	34,403.92	34,403.92	34,403.92	34,403.92	37,493.23	37,493.23
100	SERVICIOS GENERALES	71,897.15	0.00	71,897.15	34,403.92	34,403.92	34,403.92	34,403.92	34,403.92	34,403.92	37,493.23	37,493.23
110	ADMINISTRACION GENERAL	71,897.15	0.00	71,897.15	34,403.92	34,403.92	34,403.92	34,403.92	34,403.92	34,403.92	37,493.23	37,493.23
5101	REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,436.00	0.00	5,436.00	1,366.50	1,366.50	1,366.50	1,366.50	1,366.50	1,366.50	4,069.50	4,069.50
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,616.00	0.00	4,616.00	1,153.98	1,153.98	1,153.98	1,153.98	1,153.98	1,153.98	3,462.02	3,462.02
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	212.52	212.52	212.52	212.52	212.52	212.52	607.48	607.48
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,069.15	0.00	11,069.15	5,341.42	5,341.42	5,341.42	5,341.42	5,341.42	5,341.42	5,727.73	5,727.73
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.17	0.00	6,453.17	3,226.56	3,226.56	3,226.56	3,226.56	3,226.56	3,226.56	3,226.61	3,226.61
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,615.98	0.00	4,615.98	2,114.86	2,114.86	2,114.86	2,114.86	2,114.86	2,114.86	2,501.12	2,501.12
8	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	177,536.35	0.00	177,536.35	73,557.91	73,557.91	73,557.91	73,557.91	73,557.91	73,557.91	103,978.44	103,978.44
1	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,897.68	0.00	48,897.68	18,373.84	18,373.84	18,373.84	18,373.84	18,373.84	18,373.84	30,523.84	30,523.84
100	SERVICIOS GENERALES	48,897.68	0.00	48,897.68	18,373.84	18,373.84	18,373.84	18,373.84	18,373.84	18,373.84	30,523.84	30,523.84
110	ADMINISTRACION GENERAL	48,897.68	0.00	48,897.68	18,373.84	18,373.84	18,373.84	18,373.84	18,373.84	18,373.84	30,523.84	30,523.84
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	11,693.87	11,693.87	11,693.87	11,693.87	11,693.87	11,693.87	16,002.13	16,002.13
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	11,693.87	11,693.87	11,693.87	11,693.87	11,693.87	11,693.87	16,002.13	16,002.13
7102	REMUNERACIONES COMPLEMENTARIAS	3,942.34	0.00	3,942.34	455.50	455.50	455.50	455.50	455.50	455.50	3,486.84	3,486.84
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	384.66	384.66	384.66	384.66	384.66	384.66	2,737.68	2,737.68
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	70.84	70.84	70.84	70.84	70.84	70.84	749.16	749.16
7105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	6,040.00	6,040.00
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00
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	2,492.47	2,492.47	2,492.47	2,492.47	2,492.47	2,492.47	4,994.87	4,994.87

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,797.09	1,797.09	1,797.09	1,797.09	1,797.09	1,797.09	2,567.93	2,567.93
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	695.38	695.38	695.38	695.38	695.38	695.38	2,426.94	2,426.94
	2 UNIDAD DE PLANIFICACION	65,289.41	0.00	65,289.41	38,134.70	38,134.70	38,134.70	38,134.70	38,134.70	38,134.70	27,154.71	27,154.71
	100 SERVICIOS GENERALES	65,289.41	0.00	65,289.41	38,134.70	38,134.70	38,134.70	38,134.70	38,134.70	38,134.70	27,154.71	27,154.71
	110 ADMINISTRACION GENERAL	65,289.41	0.00	65,289.41	38,134.70	38,134.70	38,134.70	38,134.70	38,134.70	38,134.70	27,154.71	27,154.71
	7101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	6,504.40	6,504.40	6,504.40	6,504.40	6,504.40	6,504.40	8,039.60	8,039.60
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	6,504.40	6,504.40	6,504.40	6,504.40	6,504.40	6,504.40	8,039.60	8,039.60
	7102 REMUNERACIONES COMPLEMENTARIAS	3,708.00	0.00	3,708.00	215.94	215.94	215.94	215.94	215.94	215.94	3,492.06	3,492.06
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	172.26	172.26	172.26	172.26	172.26	172.26	2,715.74	2,715.74
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	43.68	43.68	43.68	43.68	43.68	43.68	776.32	776.32
	7105 REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	10,097.34	10,097.34	10,097.34	10,097.34	10,097.34	10,097.34	10,014.66	10,014.66
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	10,097.34	10,097.34	10,097.34	10,097.34	10,097.34	10,097.34	10,014.66	10,014.66
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	3,317.02	3,317.02	3,317.02	3,317.02	3,317.02	3,317.02	3,608.39	3,608.39
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,037.42	0.00	4,037.42	1,934.09	1,934.09	1,934.09	1,934.09	1,934.09	1,934.09	2,103.33	2,103.33
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	1,382.93	1,382.93	1,382.93	1,382.93	1,382.93	1,382.93	1,505.06	1,505.06
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	20,000.00	0.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	2,000.00	2,000.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	20,000.00	0.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	2,000.00	2,000.00
	3 UNIDAD DE COOPERACION	63,349.26	0.00	63,349.26	17,049.37	17,049.37	17,049.37	17,049.37	17,049.37	17,049.37	46,299.89	46,299.89
	100 SERVICIOS GENERALES	63,349.26	0.00	63,349.26	17,049.37	17,049.37	17,049.37	17,049.37	17,049.37	17,049.37	46,299.89	46,299.89
	110 ADMINISTRACION GENERAL	63,349.26	0.00	63,349.26	17,049.37	17,049.37	17,049.37	17,049.37	17,049.37	17,049.37	46,299.89	46,299.89
	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	14,784.26	14,784.26	14,784.26	14,784.26	14,784.26	14,784.26	18,359.74	18,359.74
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	33,144.00	0.00	33,144.00	14,784.26	14,784.26	14,784.26	14,784.26	14,784.26	14,784.26	18,359.74	18,359.74
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,623.26	0.00	6,623.26	2,265.11	2,265.11	2,265.11	2,265.11	2,265.11	2,265.11	4,358.15	4,358.15
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	3,861.28	0.00	3,861.28	1,722.35	1,722.35	1,722.35	1,722.35	1,722.35	1,722.35	2,138.93	2,138.93
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,761.98	0.00	2,761.98	542.76	542.76	542.76	542.76	542.76	542.76	2,219.22	2,219.22

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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	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	-6,717.00	1,624,512.86	398,776.19	398,776.19	392,936.08	392,936.08	306,158.64	306,158.64	1,225,736.67	1,231,576.78
	1 DIRECCION DE GESTION ADMINISTRATIVA	190,397.68	0.00	190,397.68	66,422.51	66,422.51	66,422.51	66,422.51	58,736.74	58,736.74	123,975.17	123,975.17
	100 SERVICIOS GENERALES	190,397.68	0.00	190,397.68	66,422.51	66,422.51	66,422.51	66,422.51	58,736.74	58,736.74	123,975.17	123,975.17
	110 ADMINISTRACION GENERAL	190,397.68	0.00	190,397.68	66,422.51	66,422.51	66,422.51	66,422.51	58,736.74	58,736.74	123,975.17	123,975.17
	5101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00
	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
	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	3,512.46	3,512.46	3,512.46	3,512.46	3,512.46	3,512.46	3,974.89	3,974.89
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	2,048.04	2,048.04	2,048.04	2,048.04	2,048.04	2,048.04	2,316.98	2,316.98
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.33	0.00	3,122.33	1,464.42	1,464.42	1,464.42	1,464.42	1,464.42	1,464.42	1,657.91	1,657.91
	5301 SERVICIOS BASICOS	133,500.00	0.00	133,500.00	45,330.05	45,330.05	45,330.05	45,330.05	37,644.28	37,644.28	88,169.95	88,169.95
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	17,000.00	0.00	17,000.00	8,212.96	8,212.96	8,212.96	8,212.96	6,775.95	6,775.95	8,787.04	8,787.04
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	35,000.00	0.00	35,000.00	14,458.96	14,458.96	14,458.96	14,458.96	12,087.23	12,087.23	20,541.04	20,541.04
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	81,400.00	0.00	81,400.00	22,658.13	22,658.13	22,658.13	22,658.13	18,781.10	18,781.10	58,741.87	58,741.87
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 SUBSIS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	4 UNIDAD DE COMPRAS PUBLICAS	89,541.41	0.00	89,541.41	40,459.15	40,459.15	40,459.15	40,459.15	40,459.15	40,459.15	49,082.26	49,082.26

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	100 SERVICIOS GENERALES		89,541.41	0.00	89,541.41	40,459.15	40,459.15	40,459.15	40,459.15	40,459.15	40,459.15	49,082.26	49,082.26
	110 ADMINISTRACION GENERAL		89,541.41	0.00	89,541.41	40,459.15	40,459.15	40,459.15	40,459.15	40,459.15	40,459.15	49,082.26	49,082.26
	5101 REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00
	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	20,050.06	20,050.06	20,050.06	20,050.06	20,050.06	20,050.06	20,557.94	20,557.94
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		40,608.00	0.00	40,608.00	20,050.06	20,050.06	20,050.06	20,050.06	20,050.06	20,050.06	20,557.94	20,557.94
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,625.41	0.00	13,625.41	6,621.09	6,621.09	6,621.09	6,621.09	6,621.09	6,621.09	7,004.32	7,004.32
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,943.44	0.00	7,943.44	3,942.05	3,942.05	3,942.05	3,942.05	3,942.05	3,942.05	4,001.39	4,001.39
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,681.97	0.00	5,681.97	2,679.04	2,679.04	2,679.04	2,679.04	2,679.04	2,679.04	3,002.93	3,002.93
	8 UNIDAD DE INFORMATICA		275,543.06	-9,020.05	266,523.01	61,302.30	61,302.30	61,299.09	61,299.09	42,151.55	42,151.55	205,220.71	205,223.92
	100 SERVICIOS GENERALES		275,543.06	-9,020.05	266,523.01	61,302.30	61,302.30	61,299.09	61,299.09	42,151.55	42,151.55	205,220.71	205,223.92
	110 ADMINISTRACION GENERAL		275,543.06	-9,020.05	266,523.01	61,302.30	61,302.30	61,299.09	61,299.09	42,151.55	42,151.55	205,220.71	205,223.92
	5101 REMUNERACIONES BASICAS		42,756.00	-6,006.00	36,750.00	15,372.00	15,372.00	15,372.00	15,372.00	15,372.00	15,372.00	21,378.00	21,378.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		42,756.00	-6,006.00	36,750.00	15,372.00	15,372.00	15,372.00	15,372.00	15,372.00	15,372.00	21,378.00	21,378.00
	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	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	0.00	0.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS		0.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,544.06	0.00	8,544.06	4,075.50	4,075.50	4,075.50	4,075.50	4,075.50	4,075.50	4,468.56	4,468.56
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL		4,981.07	0.00	4,981.07	2,490.54	2,490.54	2,490.54	2,490.54	2,490.54	2,490.54	2,490.53	2,490.53
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		3,562.99	0.00	3,562.99	1,584.96	1,584.96	1,584.96	1,584.96	1,584.96	1,584.96	1,978.03	1,978.03
	5301 SERVICIOS BASICOS		30,000.00	0.00	30,000.00	10,096.46	10,096.46	10,093.25	10,093.25	8,437.88	8,437.88	19,903.54	19,906.75
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES		30,000.00	0.00	30,000.00	10,096.46	10,096.46	10,093.25	10,093.25	8,437.88	8,437.88	19,903.54	19,906.75
	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

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Contadora:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
09.08.100.110.530224.000.17.04.0.000	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	5,279.95	6,779.95	0.00	0.00	0.00	0.00	0.00	0.00	6,779.95	6,779.95
09.08.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	1,500.00	5,279.95	6,779.95	0.00	0.00	0.00	0.00	0.00	0.00	6,779.95	6,779.95
	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 ESPECIAL	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	-21,000.00	32,592.86	1,248.60	1,248.60	1,248.60	1,248.60	1,248.60	1,248.60	31,344.26	31,344.26
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	31,289.28	-25,000.00	6,289.28	1,248.60	1,248.60	1,248.60	1,248.60	1,248.60	1,248.60	5,040.68	5,040.68
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFORMATICOS	22,303.58	4,000.00	26,303.58	0.00	0.00	0.00	0.00	0.00	0.00	26,303.58	26,303.58
	5308 BIENES DE USO Y CONSUMO CORRIENTE	33,571.43	0.00	33,571.43	15,780.18	15,780.18	15,780.18	15,780.18	276.16	276.16	17,791.25	17,791.25
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA	30,000.00	0.00	30,000.00	15,780.18	15,780.18	15,780.18	15,780.18	276.16	276.16	14,219.82	14,219.82
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	2,023.56	2,023.56	2,023.56	2,023.56	35.41	35.41	3,047.87	3,047.87
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	2,023.56	2,023.56	2,023.56	2,023.56	35.41	35.41	1,547.87	1,547.87
	8401 BIENES MUEBLES	60,000.00	6,700.00	66,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	60,000.00	60,000.00
09.08.100.110.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	50,000.00	-3,300.00	46,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	40,000.00	40,000.00
	9 UNIDAD DE BIENES Y TRANSPORTES	671,940.49	9,020.05	680,960.54	134,718.43	134,718.43	128,881.53	128,881.53	107,409.16	107,409.16	546,242.11	552,079.01
	100 SERVICIOS GENERALES	671,940.49	9,020.05	680,960.54	134,718.43	134,718.43	128,881.53	128,881.53	107,409.16	107,409.16	546,242.11	552,079.01
	110 ADMINISTRACION GENERAL	671,940.49	9,020.05	680,960.54	134,718.43	134,718.43	128,881.53	128,881.53	107,409.16	107,409.16	546,242.11	552,079.01
	5102 REMUNERACIONES COMPLEMENTARIAS	3,950.00	0.00	3,950.00	250.93	250.93	250.93	250.93	250.93	250.93	3,699.07	3,699.07
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,720.00	0.00	2,720.00	167.10	167.10	167.10	167.10	167.10	167.10	2,552.90	2,552.90
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	83.83	83.83	83.83	83.83	83.83	83.83	1,146.17	1,146.17
	5105 REMUNERACIONES TEMPORALES	34,640.00	0.00	34,640.00	13,463.84	13,463.84	13,463.84	13,463.84	13,463.84	13,463.84	21,176.16	21,176.16
09.09.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	381.27	381.27	381.27	381.27	381.27	381.27	1,618.73	1,618.73
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	32,640.00	0.00	32,640.00	13,082.57	13,082.57	13,082.57	13,082.57	13,082.57	13,082.57	19,557.43	19,557.43
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,922.22	0.00	6,922.22	2,441.39	2,441.39	2,441.39	2,441.39	2,441.39	2,441.39	4,480.83	4,480.83
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,035.56	0.00	4,035.56	1,568.55	1,568.55	1,568.55	1,568.55	1,568.55	1,568.55	2,467.01	2,467.01

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.66	0.00	2,886.66	872.84	872.84	872.84	872.84	872.84	872.84	2,013.82	2,013.82
	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	11,342.53	11,342.53	11,342.53	11,342.53	9,449.53	9,449.53	141,657.47	141,657.47
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		96,000.00	0.00	96,000.00	8,246.53	8,246.53	8,246.53	8,246.53	6,353.53	6,353.53	87,753.47	87,753.47
09.09.100.110.530405.000.17.04.0.001	VEHICULOS		57,000.00	0.00	57,000.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	53,904.00	53,904.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		435,000.00	17,207.55	452,207.55	101,873.41	101,873.41	96,036.51	96,036.51	76,457.14	76,457.14	350,334.14	356,171.04
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		180,000.00	0.00	180,000.00	89,073.51	89,073.51	83,236.61	83,236.61	76,393.14	76,393.14	90,926.49	96,763.39
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		255,000.00	17,207.55	272,207.55	12,799.90	12,799.90	12,799.90	12,799.90	64.00	64.00	259,407.65	259,407.65
	5314 BIENES MUEBLES NO DEPRECIABLES		3,000.00	-1,787.50	1,212.50	0.00	0.00	0.00	0.00	0.00	0.00	1,212.50	1,212.50
09.09.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		3,000.00	-1,787.50	1,212.50	0.00	0.00	0.00	0.00	0.00	0.00	1,212.50	1,212.50
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES		13,928.27	0.00	13,928.27	5,346.33	5,346.33	5,346.33	5,346.33	5,346.33	5,346.33	8,581.94	8,581.94
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		13,928.27	0.00	13,928.27	5,346.33	5,346.33	5,346.33	5,346.33	5,346.33	5,346.33	8,581.94	8,581.94
	8401 BIENES MUEBLES		7,500.00	-6,400.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
09.09.100.110.840106.000.17.04.0.001	HERRAMIENTAS		7,500.00	-6,400.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
	10 UNIDAD DE SERVICIOS INSTITUCIONALES		403,807.22	-6,717.00	397,090.22	95,873.80	95,873.80	95,873.80	95,873.80	57,402.04	57,402.04	301,216.42	301,216.42
	100 SERVICIOS GENERALES		403,807.22	-6,717.00	397,090.22	95,873.80	95,873.80	95,873.80	95,873.80	57,402.04	57,402.04	301,216.42	301,216.42
	110 ADMINISTRACION GENERAL		403,807.22	-6,717.00	397,090.22	95,873.80	95,873.80	95,873.80	95,873.80	57,402.04	57,402.04	301,216.42	301,216.42
	5101 REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	34,770.00	34,770.00	34,770.00	34,770.00	34,770.00	34,770.00	34,770.00	34,770.00
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	30,372.00	30,372.00	30,372.00	30,372.00	30,372.00	30,372.00	30,372.00	30,372.00
	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	4,882.50	4,882.50	4,882.50	4,882.50	4,882.50	4,882.50	5,809.50	5,809.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	542.50	542.50	542.50	542.50	542.50	542.50	645.50	645.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	4,340.00	5,164.00	5,164.00
	5104 SUBSIDIOS		2,970.00	0.00	2,970.00	1,131.57	1,131.57	1,131.57	1,131.57	1,131.57	1,131.57	1,838.43	1,838.43

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Período: Desde Enero al 30 de Junio 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
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	229.50	229.50	229.50	229.50	229.50	229.50	940.50	940.50
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	902.07	902.07	902.07	902.07	902.07	902.07	897.93	897.93
5105	REMUNERACIONES TEMPORALES		14,664.00	0.00	14,664.00	2,674.60	2,674.60	2,674.60	2,674.60	2,674.60	2,674.60	11,989.40	11,989.40
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	2,674.60	2,674.60	2,674.60	2,674.60	2,674.60	2,674.60	4,789.40	4,789.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,164.22	0.00	17,164.22	7,255.90	7,255.90	7,255.90	7,255.90	7,255.90	7,255.90	9,908.32	9,908.32
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		10,149.49	0.00	10,149.49	4,514.10	4,514.10	4,514.10	4,514.10	4,514.10	4,514.10	5,635.39	5,635.39
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,014.73	0.00	7,014.73	2,741.80	2,741.80	2,741.80	2,741.80	2,741.80	2,741.80	4,272.93	4,272.93
5302	SERVICIOS GENERALES		104,400.00	0.00	104,400.00	11,311.20	11,311.20	11,311.20	11,311.20	311.05	311.05	93,088.80	93,088.80
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	11,311.20	11,311.20	11,311.20	11,311.20	311.05	311.05	78,688.80	78,688.80
5304	INSTALACION, MANTENIMIENTO Y REPARACION		27,900.00	-300.00	27,600.00	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	21,504.80	21,504.80
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		20,000.00	6,100.00	26,100.00	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	20,004.80	20,004.80
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS		6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-6,417.00	41,583.00	13,677.52	13,677.52	13,677.52	13,677.52	239.37	239.37	27,905.48	27,905.48
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	7,892.49	7,892.49	7,892.49	7,892.49	138.12	138.12	17,107.51	17,107.51
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		12,100.00	0.00	12,100.00	5,785.03	5,785.03	5,785.03	5,785.03	101.25	101.25	6,314.97	6,314.97
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		10,000.00	-6,417.00	3,583.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583.00	3,583.00
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	2,540.00	3,540.00	2,538.90	2,538.90	2,538.90	2,538.90	0.00	0.00	1,001.10	1,001.10
09.10.100.110.531403.000.17.04.0.001	MOBILIARIO		0.00	2,540.00	2,540.00	2,538.90	2,538.90	2,538.90	2,538.90	0.00	0.00	1.10	1.10
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	-2,540.00	23,410.00	11,536.41	11,536.41	11,536.41	11,536.41	41.85	41.85	11,873.59	11,873.59

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS	22,450.00	-2,540.00	19,910.00	11,536.41	11,536.41	11,536.41	11,536.41	41.85	41.85	8,373.59	8,373.59
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	142,336.35	142,336.35	142,336.35	142,336.35	142,336.35	142,336.35	165,852.99	165,852.99
	1 DIRECCION DE GESTION FINANCIERA	93,181.27	0.00	93,181.27	43,064.42	43,064.42	43,064.42	43,064.42	43,064.42	43,064.42	50,116.85	50,116.85
	100 SERVICIOS GENERALES	93,181.27	0.00	93,181.27	43,064.42	43,064.42	43,064.42	43,064.42	43,064.42	43,064.42	50,116.85	50,116.85
	110 ADMINISTRACION GENERAL	93,181.27	0.00	93,181.27	43,064.42	43,064.42	43,064.42	43,064.42	43,064.42	43,064.42	50,116.85	50,116.85
	5101 REMUNERACIONES BASICAS	45,972.00	0.00	45,972.00	22,986.00	22,986.00	22,986.00	22,986.00	22,986.00	22,986.00	22,986.00	22,986.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	45,972.00	0.00	45,972.00	22,986.00	22,986.00	22,986.00	22,986.00	22,986.00	22,986.00	22,986.00	22,986.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,253.33	0.00	5,253.33	1,366.50	1,366.50	1,366.50	1,366.50	1,366.50	1,366.50	3,886.83	3,886.83
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,023.33	0.00	4,023.33	1,153.98	1,153.98	1,153.98	1,153.98	1,153.98	1,153.98	2,869.35	2,869.35
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	212.52	212.52	212.52	212.52	212.52	212.52	1,017.48	1,017.48
	5105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,647.94	0.00	9,647.94	4,517.53	4,517.53	4,517.53	4,517.53	4,517.53	4,517.53	5,130.41	5,130.41
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,624.62	0.00	5,624.62	2,677.86	2,677.86	2,677.86	2,677.86	2,677.86	2,677.86	2,946.76	2,946.76
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,023.32	0.00	4,023.32	1,839.67	1,839.67	1,839.67	1,839.67	1,839.67	1,839.67	2,183.65	2,183.65
	5601 TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,440.90	12,440.90
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	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,440.90	12,440.90
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	5,000.00	0.00	5,000.00	1,635.29	1,635.29	1,635.29	1,635.29	1,635.29	1,635.29	3,364.71	3,364.71
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	4,500.00	0.00	4,500.00	1,635.29	1,635.29	1,635.29	1,635.29	1,635.29	1,635.29	2,864.71	2,864.71
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	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	20,896.74	20,896.74
	100 SERVICIOS GENERALES	38,144.74	0.00	38,144.74	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	20,896.74	20,896.74
	110 ADMINISTRACION GENERAL	38,144.74	0.00	38,144.74	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	20,896.74	20,896.74
	5101 REMUNERACIONES BASICAS	29,088.00	0.00	29,088.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	29,088.00	0.00	29,088.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00
	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

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
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	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,812.74	0.00	5,812.74	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	3,108.74	3,108.74
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,388.75	0.00	3,388.75	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	1,694.35	1,694.35
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,423.99	0.00	2,423.99	1,009.60	1,009.60	1,009.60	1,009.60	1,009.60	1,009.60	1,414.39	1,414.39
3	UNIDAD DE CONTABILIDAD		56,995.80	0.00	56,995.80	24,911.67	24,911.67	24,911.67	24,911.67	24,911.67	24,911.67	32,084.13	32,084.13
100	SERVICIOS GENERALES		56,995.80	0.00	56,995.80	24,911.67	24,911.67	24,911.67	24,911.67	24,911.67	24,911.67	32,084.13	32,084.13
110	ADMINISTRACION GENERAL		56,995.80	0.00	56,995.80	24,911.67	24,911.67	24,911.67	24,911.67	24,911.67	24,911.67	32,084.13	32,084.13
5101	REMUNERACIONES BASICAS		28,212.00	0.00	28,212.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		28,212.00	0.00	28,212.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00
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
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	7,028.60	7,028.60	7,028.60	7,028.60	7,028.60	7,028.60	7,899.40	7,899.40
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	7,028.60	7,028.60	7,028.60	7,028.60	7,028.60	7,028.60	7,899.40	7,899.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,620.80	0.00	8,620.80	3,777.07	3,777.07	3,777.07	3,777.07	3,777.07	3,777.07	4,843.73	4,843.73
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,025.81	0.00	5,025.81	2,462.14	2,462.14	2,462.14	2,462.14	2,462.14	2,462.14	2,563.67	2,563.67
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,594.99	0.00	3,594.99	1,314.93	1,314.93	1,314.93	1,314.93	1,314.93	1,314.93	2,280.06	2,280.06
4	UNIDAD DE TESORERIA		65,627.98	0.00	65,627.98	34,304.19	34,304.19	34,304.19	34,304.19	34,304.19	34,304.19	31,323.79	31,323.79
100	SERVICIOS GENERALES		65,627.98	0.00	65,627.98	34,304.19	34,304.19	34,304.19	34,304.19	34,304.19	34,304.19	31,323.79	31,323.79
110	ADMINISTRACION GENERAL		65,627.98	0.00	65,627.98	34,304.19	34,304.19	34,304.19	34,304.19	34,304.19	34,304.19	31,323.79	31,323.79
5101	REMUNERACIONES BASICAS		44,412.00	-1,086.00	43,326.00	22,206.00	22,206.00	22,206.00	22,206.00	22,206.00	22,206.00	21,120.00	21,120.00
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		44,412.00	-1,086.00	43,326.00	22,206.00	22,206.00	22,206.00	22,206.00	22,206.00	22,206.00	21,120.00	21,120.00
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	4,514.19	4,514.19	4,514.19	4,514.19	4,514.19	4,514.19	4,360.79	4,360.79

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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,174.00	0.00	5,174.00	2,713.54	2,713.54	2,713.54	2,713.54	2,713.54	2,713.54	2,460.46	2,460.46
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,700.98	0.00	3,700.98	1,800.65	1,800.65	1,800.65	1,800.65	1,800.65	1,800.65	1,900.33	1,900.33
	5302 SERVICIOS GENERALES		7,000.00	0.00	7,000.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	502.00	502.00
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		6,500.00	0.00	6,500.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	2.00	2.00
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	22,808.07	22,808.07	22,808.07	22,808.07	22,808.07	22,808.07	31,431.48	31,431.48
	100 SERVICIOS GENERALES		54,239.55	0.00	54,239.55	22,808.07	22,808.07	22,808.07	22,808.07	22,808.07	22,808.07	31,431.48	31,431.48
	110 ADMINISTRACION GENERAL		54,239.55	0.00	54,239.55	22,808.07	22,808.07	22,808.07	22,808.07	22,808.07	22,808.07	31,431.48	31,431.48
	5101 REMUNERACIONES BASICAS		13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,056.00	0.00	5,056.00	476.97	476.97	476.97	476.97	476.97	476.97	4,579.03	4,579.03
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,416.00	0.00	3,416.00	283.34	283.34	283.34	283.34	283.34	283.34	3,132.66	3,132.66
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	193.63	193.63	193.63	193.63	193.63	193.63	1,446.37	1,446.37
	5105 REMUNERACIONES TEMPORALES		27,960.00	0.00	27,960.00	12,375.67	12,375.67	12,375.67	12,375.67	12,375.67	12,375.67	15,584.33	15,584.33
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		27,960.00	0.00	27,960.00	12,375.67	12,375.67	12,375.67	12,375.67	12,375.67	12,375.67	15,584.33	15,584.33
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,191.55	0.00	8,191.55	3,439.43	3,439.43	3,439.43	3,439.43	3,439.43	3,439.43	4,752.12	4,752.12
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,775.57	0.00	4,775.57	2,200.86	2,200.86	2,200.86	2,200.86	2,200.86	2,200.86	2,574.71	2,574.71
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,415.98	0.00	3,415.98	1,238.57	1,238.57	1,238.57	1,238.57	1,238.57	1,238.57	2,177.41	2,177.41
	13 DIRECCION DE GESTION DE ACCION SOCIAL Y CULTURAL		2,765,703.33	0.00	2,765,703.33	699,764.20	699,764.20	699,764.20	699,764.20	660,428.66	660,428.66	2,065,939.13	2,065,939.13
	1 DIRECCION DE GESTION DE ACCION SOCIAL Y CULTURAL		114,321.92	0.00	114,321.92	52,774.82	52,774.82	52,774.82	52,774.82	52,774.82	52,774.82	61,547.10	61,547.10
	200 SERVICIOS SOCIALES		114,321.92	0.00	114,321.92	52,774.82	52,774.82	52,774.82	52,774.82	52,774.82	52,774.82	61,547.10	61,547.10
	220 GRUPOS VULNERABLES Y PATRONATO		114,321.92	0.00	114,321.92	52,774.82	52,774.82	52,774.82	52,774.82	52,774.82	52,774.82	61,547.10	61,547.10
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
	7102 REMUNERACIONES COMPLEMENTARIAS		9,341.34	0.00	9,341.34	2,417.04	2,417.04	2,417.04	2,417.04	2,417.04	2,417.04	6,924.30	6,924.30
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		7,291.34	0.00	7,291.34	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00	5,299.34	5,299.34
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		2,050.00	0.00	2,050.00	425.04	425.04	425.04	425.04	425.04	425.04	1,624.96	1,624.96
	7105 REMUNERACIONES TEMPORALES		59,800.00	0.00	59,800.00	28,383.90	28,383.90	28,383.90	28,383.90	28,383.90	28,383.90	31,416.10	31,416.10

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		57,492.00	0.00	57,492.00	28,383.90	28,383.90	28,383.90	28,383.90	28,383.90	28,383.90	29,108.10	29,108.10
13.01.200.220.710512.000.17.04.0.002	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,484.58	0.00	17,484.58	8,125.88	8,125.88	8,125.88	8,125.88	8,125.88	8,125.88	9,358.70	9,358.70
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		10,193.28	0.00	10,193.28	4,919.97	4,919.97	4,919.97	4,919.97	4,919.97	4,919.97	5,273.31	5,273.31
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		7,291.30	0.00	7,291.30	3,205.91	3,205.91	3,205.91	3,205.91	3,205.91	3,205.91	4,085.39	4,085.39
3	UNIDAD DE DESARROLLO INFANTIL		1,582,058.87	5,669.93	1,587,728.80	298,154.09	298,154.09	298,154.09	298,154.09	278,797.38	278,797.38	1,289,574.71	1,289,574.71
200	SERVICIOS SOCIALES		1,582,058.87	5,669.93	1,587,728.80	298,154.09	298,154.09	298,154.09	298,154.09	278,797.38	278,797.38	1,289,574.71	1,289,574.71
220	GRUPOS VULNERABLES Y PATRIMONIO		1,582,058.87	5,669.93	1,587,728.80	298,154.09	298,154.09	298,154.09	298,154.09	278,797.38	278,797.38	1,289,574.71	1,289,574.71
7102	REMUNERACIONES COMPLEMENTARIAS		72,764.00	937.84	73,701.84	30,571.88	30,571.88	30,571.88	30,571.88	30,571.88	30,571.88	43,129.96	43,129.96
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		37,914.00	468.92	38,382.92	15,563.32	15,563.32	15,563.32	15,563.32	15,563.32	15,563.32	22,819.60	22,819.60
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		34,850.00	468.92	35,318.92	15,008.56	15,008.56	15,008.56	15,008.56	15,008.56	15,008.56	20,310.36	20,310.36
7105	REMUNERACIONES TEMPORALES		454,968.00	5,627.00	460,595.00	209,237.20	209,237.20	209,237.20	209,237.20	209,237.20	209,237.20	251,357.80	251,357.80
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		454,968.00	5,627.00	460,595.00	209,237.20	209,237.20	209,237.20	209,237.20	209,237.20	209,237.20	251,357.80	251,357.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		90,917.62	1,124.47	92,042.09	38,988.30	38,988.30	38,988.30	38,988.30	38,988.30	38,988.30	53,053.79	53,053.79
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		53,003.77	655.55	53,659.32	24,378.75	24,378.75	24,378.75	24,378.75	24,378.75	24,378.75	29,280.57	29,280.57
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		37,913.85	468.92	38,382.77	14,609.55	14,609.55	14,609.55	14,609.55	14,609.55	14,609.55	23,773.22	23,773.22
7302	SERVICIOS GENERALES		729,612.00	-204.98	729,407.02	0.00	0.00	0.00	0.00	0.00	0.00	729,407.02	729,407.02
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
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		612,612.00	-204.98	612,407.02	0.00	0.00	0.00	0.00	0.00	0.00	612,407.02	612,407.02
7308	BIENES DE USO Y CONSUMO DE INVERSION		159,797.25	185.60	159,982.85	19,356.71	19,356.71	19,356.71	19,356.71	0.00	0.00	140,626.14	140,626.14
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		5,000.00	4,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		23,300.00	-500.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		11,000.00	0.00	11,000.00	5,593.96	5,593.96	5,593.96	5,593.96	0.00	0.00	5,406.04	5,406.04
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		43,500.00	-1,500.00	42,000.00	13,762.75	13,762.75	13,762.75	13,762.75	0.00	0.00	28,237.25	28,237.25
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

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	7,941.21	-1,814.40	6,126.81	0.00	0.00	0.00	0.00	0.00	0.00	6,126.81	6,126.81
8401	BIENES MUEBLES	74,000.00	-2,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS	74,000.00	-2,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
7	UNIDAD DE PROTECCION ESPECIAL	844,995.01	-5,669.93	839,325.08	282,099.65	282,099.65	282,099.65	282,099.65	263,019.63	263,019.63	557,225.43	557,225.43
200	SERVICIOS SOCIALES	844,995.01	-5,669.93	839,325.08	282,099.65	282,099.65	282,099.65	282,099.65	263,019.63	263,019.63	557,225.43	557,225.43
220	GRUPOS VULNERABLES Y PATRONATO	844,995.01	-5,669.93	839,325.08	282,099.65	282,099.65	282,099.65	282,099.65	263,019.63	263,019.63	557,225.43	557,225.43
7102	REMUNERACIONES COMPLEMENTARIAS	52,779.00	-937.84	51,841.16	20,456.79	20,456.79	20,456.79	20,456.79	20,456.79	20,456.79	31,384.37	31,384.37
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	34,739.00	-468.92	34,270.08	13,058.76	13,058.76	13,058.76	13,058.76	13,058.76	13,058.76	21,211.32	21,211.32
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	18,040.00	-468.92	17,571.08	7,398.03	7,398.03	7,398.03	7,398.03	7,398.03	7,398.03	10,173.05	10,173.05
7105	REMUNERACIONES TEMPORALES	416,868.00	-5,627.00	411,241.00	187,775.73	187,775.73	187,775.73	187,775.73	187,775.73	187,775.73	223,465.27	223,465.27
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	416,868.00	-5,627.00	411,241.00	187,775.73	187,775.73	187,775.73	187,775.73	187,775.73	187,775.73	223,465.27	223,465.27
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	83,303.98	-1,124.47	82,179.51	33,813.60	33,813.60	33,813.60	33,813.60	33,813.60	33,813.60	48,365.91	48,365.91
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL	48,565.12	-655.55	47,909.57	21,876.01	21,876.01	21,876.01	21,876.01	21,876.01	21,876.01	26,033.56	26,033.56
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	34,738.86	-468.92	34,269.94	11,937.59	11,937.59	11,937.59	11,937.59	11,937.59	11,937.59	22,332.35	22,332.35
7302	SERVICIOS GENERALES	129,706.40	-1,000.00	128,706.40	13,758.73	13,758.73	13,758.73	13,758.73	6,499.78	6,499.78	114,947.67	114,947.67
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	-1,000.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION	89,703.60	0.00	89,703.60	13,758.73	13,758.73	13,758.73	13,758.73	6,499.78	6,499.78	75,944.87	75,944.87
7308	BIENES DE USO Y CONSUMO DE INVERSION	127,230.90	-5,694.90	121,536.00	26,294.80	26,294.80	26,294.80	26,294.80	14,473.73	14,473.73	95,241.20	95,241.20
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS	57,765.00	-5,206.26	52,558.74	18,592.13	18,592.13	18,592.13	18,592.13	14,470.79	14,470.79	33,966.61	33,966.61
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,082.08	-922.24	4,159.84	0.00	0.00	0.00	0.00	0.00	0.00	4,159.84	4,159.84
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	1,000.00	0.00	1,000.00	168.00	168.00	168.00	168.00	2.94	2.94	832.00	832.00
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	2,400.00	1,464.43	3,864.43	1,968.67	1,968.67	1,968.67	1,968.67	0.00	0.00	1,895.76	1,895.76
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	21,000.00	-4,035.71	16,964.29	0.00	0.00	0.00	0.00	0.00	0.00	16,964.29	16,964.29
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS	5,770.12	3,004.88	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00	8,775.00
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	5,566.00	5,566.00	5,566.00	5,566.00	0.00	0.00	8,834.00	8,834.00
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

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
13.07.200.220.731404.000.17.04.0.001	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	8,714.28	16,214.28	0.00	0.00	0.00	0.00	0.00	0.00	16,214.28	16,214.28
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS		5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		2,500.00	10,714.28	13,214.28	0.00	0.00	0.00	0.00	0.00	0.00	13,214.28	13,214.28
	8 UNIDAD DE ATENCION Y SALUD PREVENTIVA		224,327.53	0.00	224,327.53	66,735.64	66,735.64	66,735.64	66,735.64	65,836.83	65,836.83	157,591.89	157,591.89
	200 SERVICIOS SOCIALES		224,327.53	0.00	224,327.53	66,735.64	66,735.64	66,735.64	66,735.64	65,836.83	65,836.83	157,591.89	157,591.89
	220 GRUPOS VULNERABLES Y PATRONATO		224,327.53	0.00	224,327.53	66,735.64	66,735.64	66,735.64	66,735.64	65,836.83	65,836.83	157,591.89	157,591.89
	7102 REMUNERACIONES COMPLEMENTARIAS		17,342.00	0.00	17,342.00	1,231.83	1,231.83	1,231.83	1,231.83	1,231.83	1,231.83	16,110.17	16,110.17
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,012.00	0.00	12,012.00	917.77	917.77	917.77	917.77	917.77	917.77	11,094.23	11,094.23
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		5,330.00	0.00	5,330.00	314.06	314.06	314.06	314.06	314.06	314.06	5,015.94	5,015.94
	7105 REMUNERACIONES TEMPORALES		144,144.00	0.00	144,144.00	55,534.85	55,534.85	55,534.85	55,534.85	55,534.85	55,534.85	88,609.15	88,609.15
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		144,144.00	0.00	144,144.00	55,534.85	55,534.85	55,534.85	55,534.85	55,534.85	55,534.85	88,609.15	88,609.15
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		28,804.73	0.00	28,804.73	9,070.15	9,070.15	9,070.15	9,070.15	9,070.15	9,070.15	19,734.58	19,734.58
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		16,792.78	0.00	16,792.78	6,469.88	6,469.88	6,469.88	6,469.88	6,469.88	6,469.88	10,322.90	10,322.90
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		12,011.95	0.00	12,011.95	2,600.27	2,600.27	2,600.27	2,600.27	2,600.27	2,600.27	9,411.68	9,411.68
	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	898.81	898.81	898.81	898.81	0.00	0.00	10,337.99	10,337.99
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	198.65	198.65	198.65	198.65	0.00	0.00	801.35	801.35
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		2,700.00	0.00	2,700.00	700.16	700.16	700.16	700.16	0.00	0.00	1,999.84	1,999.84
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

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

Ing. Juana Marroquín P.
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
13.08.200.220.731404.000.17.04.0.001	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
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	40,259.73	567,225.36	129,169.53	129,169.53	129,169.53	129,169.53	125,529.53	125,529.53	438,055.83	438,055.83
	1 DIRECCION DE GESTION DE PLANIFICACION Y O		48,897.68	0.00	48,897.68	21,395.36	21,395.36	21,395.36	21,395.36	21,395.36	21,395.36	27,502.32	27,502.32
	300 SERVICIOS COMUNALES		48,897.68	0.00	48,897.68	21,395.36	21,395.36	21,395.36	21,395.36	21,395.36	21,395.36	27,502.32	27,502.32
	310 PLANIFICACION Y GESTION TERRITORIAL		48,897.68	0.00	48,897.68	21,395.36	21,395.36	21,395.36	21,395.36	21,395.36	21,395.36	27,502.32	27,502.32
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	17,832.44	17,832.44	17,832.44	17,832.44	17,832.44	17,832.44	9,863.56	9,863.56
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	17,832.44	17,832.44	17,832.44	17,832.44	17,832.44	17,832.44	9,863.56	9,863.56
	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	3,562.92	3,562.92	3,562.92	3,562.92	3,562.92	3,562.92	3,924.42	3,924.42
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,077.46	2,077.46	2,077.46	2,077.46	2,077.46	2,077.46	2,287.56	2,287.56
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,485.46	1,485.46	1,485.46	1,485.46	1,485.46	1,485.46	1,636.86	1,636.86
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL		190,531.81	20,831.16	211,362.97	27,987.27	27,987.27	27,987.27	27,987.27	24,347.27	24,347.27	183,375.70	183,375.70
	300 SERVICIOS COMUNALES		190,531.81	20,831.16	211,362.97	27,987.27	27,987.27	27,987.27	27,987.27	24,347.27	24,347.27	183,375.70	183,375.70
	310 PLANIFICACION Y GESTION TERRITORIAL		190,531.81	20,831.16	211,362.97	27,987.27	27,987.27	27,987.27	27,987.27	24,347.27	24,347.27	183,375.70	183,375.70
	7101 REMUNERACIONES BASICAS		0.00	7,208.00	7,208.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	5,406.00	5,406.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		0.00	7,208.00	7,208.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	5,406.00	5,406.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,582.00	1,311.00	4,893.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.00	4,893.00
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		2,762.00	901.00	3,663.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.00	3,663.00
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		820.00	410.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00

Sr. Virgilio Andrango C.
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Período: Desde Enero al 30 de Junio 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		33,144.00	0.00	33,144.00	14,710.40	14,710.40	14,710.40	14,710.40	14,710.40	14,710.40	18,433.60	18,433.60
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		33,144.00	0.00	33,144.00	14,710.40	14,710.40	14,710.40	14,710.40	14,710.40	14,710.40	18,433.60	18,433.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,623.26	1,740.73	8,363.99	3,149.04	3,149.04	3,149.04	3,149.04	3,149.04	3,149.04	5,214.95	5,214.95
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL		3,861.28	839.73	4,701.01	1,923.69	1,923.69	1,923.69	1,923.69	1,923.69	1,923.69	2,777.32	2,777.32
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		2,761.98	901.00	3,662.98	1,225.35	1,225.35	1,225.35	1,225.35	1,225.35	1,225.35	2,437.63	2,437.63
	8403 EXPROPIACIONES DE BIENES		147,182.55	10,571.43	157,753.98	8,325.83	8,325.83	8,325.83	8,325.83	4,685.83	4,685.83	149,428.15	149,428.15
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES D		147,182.55	10,571.43	157,753.98	8,325.83	8,325.83	8,325.83	8,325.83	4,685.83	4,685.83	149,428.15	149,428.15
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI		248,719.63	19,428.57	268,148.20	67,648.69	67,648.69	67,648.69	67,648.69	67,648.69	67,648.69	200,499.51	200,499.51
	300 SERVICIOS COMUNALES		248,719.63	19,428.57	268,148.20	67,648.69	67,648.69	67,648.69	67,648.69	67,648.69	67,648.69	200,499.51	200,499.51
	310 PLANIFICACION Y GESTION TERRITORIAL		248,719.63	19,428.57	268,148.20	67,648.69	67,648.69	67,648.69	67,648.69	67,648.69	67,648.69	200,499.51	200,499.51
	7101 REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00
	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	42,837.00	42,837.00	42,837.00	42,837.00	42,837.00	42,837.00	51,411.00	51,411.00
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		94,248.00	0.00	94,248.00	42,837.00	42,837.00	42,837.00	42,837.00	42,837.00	42,837.00	51,411.00	51,411.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		24,610.63	0.00	24,610.63	10,312.21	10,312.21	10,312.21	10,312.21	10,312.21	10,312.21	14,298.42	14,298.42
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		14,347.67	0.00	14,347.67	6,674.38	6,674.38	6,674.38	6,674.38	6,674.38	6,674.38	7,673.29	7,673.29
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		10,262.96	0.00	10,262.96	3,637.83	3,637.83	3,637.83	3,637.83	3,637.83	3,637.83	6,625.13	6,625.13
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		87,000.00	19,428.57	106,428.57	0.00	0.00	0.00	0.00	0.00	0.00	106,428.57	106,428.57
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		87,000.00	19,428.57	106,428.57	0.00	0.00	0.00	0.00	0.00	0.00	106,428.57	106,428.57
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES		38,816.51	0.00	38,816.51	12,138.21	12,138.21	12,138.21	12,138.21	12,138.21	12,138.21	26,678.30	26,678.30
	300 SERVICIOS COMUNALES		38,816.51	0.00	38,816.51	12,138.21	12,138.21	12,138.21	12,138.21	12,138.21	12,138.21	26,678.30	26,678.30
	310 PLANIFICACION Y GESTION TERRITORIAL		38,816.51	0.00	38,816.51	12,138.21	12,138.21	12,138.21	12,138.21	12,138.21	12,138.21	26,678.30	26,678.30
	7102 REMUNERACIONES COMPLEMENTARIAS		3,671.00	0.00	3,671.00	715.71	715.71	715.71	715.71	715.71	715.71	2,955.29	2,955.29
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		2,441.00	0.00	2,441.00	467.77	467.77	467.77	467.77	467.77	467.77	1,973.23	1,973.23
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,230.00	0.00	1,230.00	247.94	247.94	247.94	247.94	247.94	247.94	982.06	982.06

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Período: Desde Enero al 30 de Junio 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		29,292.00	0.00	29,292.00	9,752.93	9,752.93	9,752.93	9,752.93	9,752.93	9,752.93	19,539.07	19,539.07
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		29,292.00	0.00	29,292.00	9,752.93	9,752.93	9,752.93	9,752.93	9,752.93	9,752.93	19,539.07	19,539.07
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,853.51	0.00	5,853.51	1,669.57	1,669.57	1,669.57	1,669.57	1,669.57	1,669.57	4,183.94	4,183.94
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL		3,412.52	0.00	3,412.52	1,136.23	1,136.23	1,136.23	1,136.23	1,136.23	1,136.23	2,276.29	2,276.29
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		2,440.99	0.00	2,440.99	533.34	533.34	533.34	533.34	533.34	533.34	1,907.65	1,907.65
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		6,167,620.65	-30,178.57	6,137,442.08	1,823,292.28	1,823,292.28	1,823,292.28	1,823,292.28	1,169,360.60	1,169,360.60	4,314,149.80	4,314,149.80
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS		48,897.68	0.00	48,897.68	20,585.13	20,585.13	20,585.13	20,585.13	20,585.13	20,585.13	28,312.55	28,312.55
	300 SERVICIOS COMUNALES		48,897.68	0.00	48,897.68	20,585.13	20,585.13	20,585.13	20,585.13	20,585.13	20,585.13	28,312.55	28,312.55
	330 OTROS SERVICIOS COMUNALES		48,897.68	0.00	48,897.68	20,585.13	20,585.13	20,585.13	20,585.13	20,585.13	20,585.13	28,312.55	28,312.55
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	17,358.00	17,358.00	17,358.00	17,358.00	17,358.00	17,358.00	17,802.00	17,802.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	17,358.00	17,358.00	17,358.00	17,358.00	17,358.00	17,358.00	17,802.00	17,802.00
	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
	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	3,227.13	3,227.13	3,227.13	3,227.13	3,227.13	3,227.13	4,260.21	4,260.21
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,022.18	2,022.18	2,022.18	2,022.18	2,022.18	2,022.18	2,342.84	2,342.84
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,204.95	1,204.95	1,204.95	1,204.95	1,204.95	1,204.95	1,917.37	1,917.37
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		1,482,520.29	103,322.32	1,585,842.61	399,312.43	399,312.43	399,312.43	399,312.43	284,626.91	284,626.91	1,186,530.18	1,186,530.18
	300 SERVICIOS COMUNALES		1,482,520.29	103,322.32	1,585,842.61	399,312.43	399,312.43	399,312.43	399,312.43	284,626.91	284,626.91	1,186,530.18	1,186,530.18
	330 OTROS SERVICIOS COMUNALES		1,482,520.29	103,322.32	1,585,842.61	399,312.43	399,312.43	399,312.43	399,312.43	284,626.91	284,626.91	1,186,530.18	1,186,530.18
	7101 REMUNERACIONES BASICAS		215,628.00	-6,372.00	209,256.00	106,445.36	106,445.36	106,445.36	106,445.36	106,445.36	106,445.36	102,810.64	102,810.64
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		215,628.00	-6,372.00	209,256.00	106,445.36	106,445.36	106,445.36	106,445.36	106,445.36	106,445.36	102,810.64	102,810.64
	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	17,577.00	17,577.00	17,577.00	17,577.00	17,577.00	17,577.00	20,439.00	20,439.00

Sr. Virgilio Andrango C.
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,224.00	0.00	4,224.00	1,953.00	1,953.00	1,953.00	1,953.00	1,953.00	1,953.00	2,271.00	2,271.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		33,792.00	0.00	33,792.00	15,624.00	15,624.00	15,624.00	15,624.00	15,624.00	15,624.00	18,168.00	18,168.00
7104	SUBSIDIOS		10,560.00	0.00	10,560.00	2,672.20	2,672.20	2,672.20	2,672.20	2,672.20	2,672.20	7,887.80	7,887.80
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,160.00	0.00	4,160.00	841.50	841.50	841.50	841.50	841.50	841.50	3,318.50	3,318.50
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,400.00	0.00	6,400.00	1,830.70	1,830.70	1,830.70	1,830.70	1,830.70	1,830.70	4,569.30	4,569.30
7105	REMUNERACIONES TEMPORALES		91,248.00	12,744.00	103,992.00	49,349.45	49,349.45	49,349.45	49,349.45	49,349.45	49,349.45	54,642.55	54,642.55
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		19,500.00	0.00	19,500.00	8,139.85	8,139.85	8,139.85	8,139.85	8,139.85	8,139.85	11,360.15	11,360.15
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		71,748.00	12,744.00	84,492.00	41,209.60	41,209.60	41,209.60	41,209.60	41,209.60	41,209.60	43,282.40	43,282.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		62,474.45	0.00	62,474.45	30,684.63	30,684.63	30,684.63	30,684.63	30,684.63	30,684.63	31,789.82	31,789.82
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		36,909.19	0.00	36,909.19	18,704.62	18,704.62	18,704.62	18,704.62	18,704.62	18,704.62	18,204.57	18,204.57
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		25,565.26	0.00	25,565.26	11,980.01	11,980.01	11,980.01	11,980.01	11,980.01	11,980.01	13,585.25	13,585.25
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	6,217.42	45,659.16	11,715.38	11,715.38	11,715.38	11,715.38	9,781.46	9,781.46	33,943.78	33,943.78
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		39,441.74	6,217.42	45,659.16	11,715.38	11,715.38	11,715.38	11,715.38	9,781.46	9,781.46	33,943.78	33,943.78
7308	BIENES DE USO Y CONSUMO DE INVERSION		322,164.70	-75,760.21	246,404.49	0.00	0.00	0.00	0.00	0.00	0.00	246,404.49	246,404.49
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO		322,164.70	-75,760.21	246,404.49	0.00	0.00	0.00	0.00	0.00	0.00	246,404.49	246,404.49
7314	BIENES MUEBLES NO DEPRECIABLES		11,150.84	-10,400.00	750.84	0.00	0.00	0.00	0.00	0.00	0.00	750.84	750.84
15.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		11,150.84	-10,400.00	750.84	0.00	0.00	0.00	0.00	0.00	0.00	750.84	750.84
7501	OBRA DE INFRAESTRUCTURA		645,280.94	166,493.11	811,774.05	180,868.41	180,868.41	180,868.41	180,868.41	68,116.81	68,116.81	630,905.64	630,905.64
15.02.300.330.750101.000.17.04.0.001	AGUA POTABLE		0.00	123,795.91	123,795.91	0.00	0.00	0.00	0.00	0.00	0.00	123,795.91	123,795.91
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES		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 CABECERA		310,124.58	0.00	310,124.58	148,100.02	148,100.02	148,100.02	148,100.02	68,047.63	68,047.63	162,024.56	162,024.56
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES		268,370.65	42,697.20	311,067.85	32,768.39	32,768.39	32,768.39	32,768.39	69.18	69.18	278,299.46	278,299.46
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
8401	BIENES MUEBLES		0.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
15.02.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		0.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
3	UNIDAD DE VIALIDAD		4,636,202.68	-133,500.89	4,502,701.79	1,403,394.72	1,403,394.72	1,403,394.72	1,403,394.72	864,148.56	864,148.56	3,099,307.07	3,099,307.07

Sr. Virgilio Andrango C.
Alcalde:

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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	300 SERVICIOS COMUNALES	4,636,202.68	-133,500.89	4,502,701.79	1,403,394.72	1,403,394.72	1,403,394.72	1,403,394.72	864,148.56	864,148.56	3,099,307.07	3,099,307.07
	330 OTROS SERVICIOS COMUNALES	4,636,202.68	-133,500.89	4,502,701.79	1,403,394.72	1,403,394.72	1,403,394.72	1,403,394.72	864,148.56	864,148.56	3,099,307.07	3,099,307.07
	7101 REMUNERACIONES BASICAS	301,764.00	-13,380.00	288,384.00	132,359.59	132,359.59	132,359.59	132,359.59	132,359.59	132,359.59	156,024.41	156,024.41
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	287,220.00	-13,380.00	273,840.00	125,087.59	125,087.59	125,087.59	125,087.59	125,087.59	125,087.59	148,752.41	148,752.41
	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	18,103.50	18,103.50	18,103.50	18,103.50	18,103.50	18,103.50	27,040.50	27,040.50
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	5,016.00	0.00	5,016.00	2,011.50	2,011.50	2,011.50	2,011.50	2,011.50	2,011.50	3,004.50	3,004.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	40,128.00	0.00	40,128.00	16,092.00	16,092.00	16,092.00	16,092.00	16,092.00	16,092.00	24,036.00	24,036.00
	7104 SUBSIDIOS	12,540.00	0.00	12,540.00	4,915.48	4,915.48	4,915.48	4,915.48	4,915.48	4,915.48	7,624.52	7,624.52
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,940.00	0.00	4,940.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	3,716.00	3,716.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	7,600.00	0.00	7,600.00	3,691.48	3,691.48	3,691.48	3,691.48	3,691.48	3,691.48	3,908.52	3,908.52
	7105 REMUNERACIONES TEMPORALES	83,432.00	7,008.00	90,440.00	33,974.58	33,974.58	33,974.58	33,974.58	33,974.58	33,974.58	56,465.42	56,465.42
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	48,920.00	0.00	48,920.00	14,701.51	14,701.51	14,701.51	14,701.51	14,701.51	14,701.51	34,218.49	34,218.49
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	34,512.00	7,008.00	41,520.00	19,273.07	19,273.07	19,273.07	19,273.07	19,273.07	19,273.07	22,246.93	22,246.93
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	78,624.62	0.00	78,624.62	32,372.46	32,372.46	32,372.46	32,372.46	32,372.46	32,372.46	46,252.16	46,252.16
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	46,536.04	0.00	46,536.04	19,995.49	19,995.49	19,995.49	19,995.49	19,995.49	19,995.49	26,540.55	26,540.55
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	32,088.58	0.00	32,088.58	12,376.97	12,376.97	12,376.97	12,376.97	12,376.97	12,376.97	19,711.61	19,711.61
	7302 SERVICIOS GENERALES	110,000.00	0.00	110,000.00	87,881.00	87,881.00	87,881.00	87,881.00	31,365.13	31,365.13	22,119.00	22,119.00
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS	110,000.00	0.00	110,000.00	87,881.00	87,881.00	87,881.00	87,881.00	31,365.13	31,365.13	22,119.00	22,119.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	257,640.01	145,436.15	403,076.16	0.00	0.00	0.00	0.00	0.00	0.00	403,076.16	403,076.16
15.03.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	54,464.29	-54,464.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	197,461.43	199,900.44	397,361.87	0.00	0.00	0.00	0.00	0.00	0.00	397,361.87	397,361.87
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	-421,574.39	462,417.85	0.00	0.00	0.00	0.00	0.00	0.00	462,417.85	462,417.85
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	883,992.24	-421,574.39	462,417.85	0.00	0.00	0.00	0.00	0.00	0.00	462,417.85	462,417.85

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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		2,463,757.69	149,009.35	2,612,767.04	1,093,788.11	1,093,788.11	1,093,788.11	1,093,788.11	611,057.82	611,057.82	1,518,978.93	1,518,978.93
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		484,341.72	70,565.33	554,907.05	0.00	0.00	0.00	0.00	0.00	0.00	554,907.05	554,907.05
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		1,879,415.97	-44,642.86	1,834,773.11	978,281.28	978,281.28	978,281.28	978,281.28	611,057.82	611,057.82	856,491.83	856,491.83
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS		100,000.00	123,086.88	223,086.88	115,506.83	115,506.83	115,506.83	115,506.83	0.00	0.00	107,580.05	107,580.05
	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	40,178.57	569,648.96	183,874.59	183,874.59	183,874.59	183,874.59	183,874.59	183,874.59	385,774.37	385,774.37
	1 DIRECCION DE GESTION AMBIENTAL		48,897.68	0.00	48,897.68	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	27,805.22	27,805.22
	300 SERVICIOS COMUNALES		48,897.68	0.00	48,897.68	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	27,805.22	27,805.22
	330 OTROS SERVICIOS COMUNALES		48,897.68	0.00	48,897.68	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	27,805.22	27,805.22
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00
	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	3,512.46	3,512.46	3,512.46	3,512.46	3,512.46	3,512.46	3,974.88	3,974.88
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,048.04	2,048.04	2,048.04	2,048.04	2,048.04	2,048.04	2,316.98	2,316.98
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,464.42	1,464.42	1,464.42	1,464.42	1,464.42	1,464.42	1,657.90	1,657.90
	2 UNIDAD DE RESIDUOS SOLIDOS		264,947.61	40,178.57	305,126.18	96,535.82	96,535.82	96,535.82	96,535.82	96,535.82	96,535.82	208,590.36	208,590.36
	300 SERVICIOS COMUNALES		264,947.61	40,178.57	305,126.18	96,535.82	96,535.82	96,535.82	96,535.82	96,535.82	96,535.82	208,590.36	208,590.36
	330 OTROS SERVICIOS COMUNALES		264,947.61	40,178.57	305,126.18	96,535.82	96,535.82	96,535.82	96,535.82	96,535.82	96,535.82	208,590.36	208,590.36
	7101 REMUNERACIONES BASICAS		114,444.00	0.00	114,444.00	53,856.00	53,856.00	53,856.00	53,856.00	53,856.00	53,856.00	60,588.00	60,588.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		114,444.00	0.00	114,444.00	53,856.00	53,856.00	53,856.00	53,856.00	53,856.00	53,856.00	60,588.00	60,588.00
	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

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	7103 REMUNERACIONES COMPENSATORIAS		20,196.00	0.00	20,196.00	8,905.50	8,905.50	8,905.50	8,905.50	8,905.50	8,905.50	11,290.50	11,290.50
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		2,244.00	0.00	2,244.00	989.50	989.50	989.50	989.50	989.50	989.50	1,254.50	1,254.50
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION		17,952.00	0.00	17,952.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	7,916.00	10,036.00	10,036.00
	7104 SUBSIDIOS		5,610.00	0.00	5,610.00	1,824.34	1,824.34	1,824.34	1,824.34	1,824.34	1,824.34	3,785.66	3,785.66
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,210.00	0.00	2,210.00	816.00	816.00	816.00	816.00	816.00	816.00	1,394.00	1,394.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		3,400.00	0.00	3,400.00	1,008.34	1,008.34	1,008.34	1,008.34	1,008.34	1,008.34	2,391.66	2,391.66
	7105 REMUNERACIONES TEMPORALES		38,200.00	0.00	38,200.00	17,691.98	17,691.98	17,691.98	17,691.98	17,691.98	17,691.98	20,508.02	20,508.02
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		10,000.00	0.00	10,000.00	4,261.68	4,261.68	4,261.68	4,261.68	4,261.68	4,261.68	5,738.32	5,738.32
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		28,200.00	0.00	28,200.00	13,430.30	13,430.30	13,430.30	13,430.30	13,430.30	13,430.30	14,769.70	14,769.70
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,118.93	0.00	31,118.93	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	14,258.00	16,860.93	16,860.93
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,402.75	0.00	18,402.75	8,621.24	8,621.24	8,621.24	8,621.24	8,621.24	8,621.24	9,781.51	9,781.51
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,716.18	0.00	12,716.18	5,636.76	5,636.76	5,636.76	5,636.76	5,636.76	5,636.76	7,079.42	7,079.42
	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	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		10,000.00	6,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	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
	7501 OBRAS DE INFRAESTRUCTURA		0.00	40,178.57	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		0.00	40,178.57	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
	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	18,392.46	18,392.46	18,392.46	18,392.46	18,392.46	18,392.46	59,521.31	59,521.31

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	300 SERVICIOS COMUNALES	77,913.77	0.00	77,913.77	18,392.46	18,392.46	18,392.46	18,392.46	18,392.46	18,392.46	59,521.31	59,521.31
	330 OTROS SERVICIOS COMUNALES	77,913.77	0.00	77,913.77	18,392.46	18,392.46	18,392.46	18,392.46	18,392.46	18,392.46	59,521.31	59,521.31
	7102 REMUNERACIONES COMPLEMENTARIAS	3,229.00	0.00	3,229.00	1,050.54	1,050.54	1,050.54	1,050.54	1,050.54	1,050.54	2,178.46	2,178.46
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,409.00	0.00	2,409.00	838.02	838.02	838.02	838.02	838.02	838.02	1,570.98	1,570.98
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	212.52	212.52	212.52	212.52	212.52	212.52	607.48	607.48
	7105 REMUNERACIONES TEMPORALES	28,908.00	0.00	28,908.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	28,908.00	0.00	28,908.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,776.77	0.00	5,776.77	2,887.92	2,887.92	2,887.92	2,887.92	2,887.92	2,887.92	2,888.85	2,888.85
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,367.78	0.00	3,367.78	1,683.90	1,683.90	1,683.90	1,683.90	1,683.90	1,683.90	1,683.88	1,683.88
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,408.99	0.00	2,408.99	1,204.02	1,204.02	1,204.02	1,204.02	1,204.02	1,204.02	1,204.97	1,204.97
	7302 SERVICIOS GENERALES	10,000.00	6,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	10,000.00	6,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	-6,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
16.05.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6 UNIDAD DE CALIDAD AMBIENTAL	137,711.33	0.00	137,711.33	47,853.85	47,853.85	47,853.85	47,853.85	47,853.85	47,853.85	89,857.48	89,857.48
	300 SERVICIOS COMUNALES	137,711.33	0.00	137,711.33	47,853.85	47,853.85	47,853.85	47,853.85	47,853.85	47,853.85	89,857.48	89,857.48
	330 OTROS SERVICIOS COMUNALES	137,711.33	0.00	137,711.33	47,853.85	47,853.85	47,853.85	47,853.85	47,853.85	47,853.85	89,857.48	89,857.48
	7101 REMUNERACIONES BASICAS	40,392.00	0.00	40,392.00	20,189.81	20,189.81	20,189.81	20,189.81	20,189.81	20,189.81	20,202.19	20,202.19
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	40,392.00	0.00	40,392.00	20,189.81	20,189.81	20,189.81	20,189.81	20,189.81	20,189.81	20,202.19	20,202.19
	7102 REMUNERACIONES COMPLEMENTARIAS	9,740.00	0.00	9,740.00	239.01	239.01	239.01	239.01	239.01	239.01	9,500.99	9,500.99
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,050.00	0.00	6,050.00	132.75	132.75	132.75	132.75	132.75	132.75	5,917.25	5,917.25
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	3,690.00	0.00	3,690.00	106.26	106.26	106.26	106.26	106.26	106.26	3,583.74	3,583.74
	7103 REMUNERACIONES COMPENSATORIAS	7,128.00	0.00	7,128.00	3,298.50	3,298.50	3,298.50	3,298.50	3,298.50	3,298.50	3,829.50	3,829.50
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	792.00	0.00	792.00	366.50	366.50	366.50	366.50	366.50	366.50	425.50	425.50
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	6,336.00	0.00	6,336.00	2,932.00	2,932.00	2,932.00	2,932.00	2,932.00	2,932.00	3,404.00	3,404.00
	7104 SUBSIDIOS	1,980.00	0.00	1,980.00	458.98	458.98	458.98	458.98	458.98	458.98	1,521.02	1,521.02
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	178.50	178.50	178.50	178.50	178.50	178.50	601.50	601.50

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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,200.00	0.00	1,200.00	280.48	280.48	280.48	280.48	280.48	280.48	919.52	919.52
7105	REMUNERACIONES TEMPORALES		32,708.00	0.00	32,708.00	16,448.20	16,448.20	16,448.20	16,448.20	16,448.20	16,448.20	16,259.80	16,259.80
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		3,500.00	0.00	3,500.00	2,141.03	2,141.03	2,141.03	2,141.03	2,141.03	2,141.03	1,358.97	1,358.97
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		29,208.00	0.00	29,208.00	14,307.17	14,307.17	14,307.17	14,307.17	14,307.17	14,307.17	14,900.83	14,900.83
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		14,823.33	0.00	14,823.33	7,219.35	7,219.35	7,219.35	7,219.35	7,219.35	7,219.35	7,603.98	7,603.98
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL		8,733.12	0.00	8,733.12	4,369.62	4,369.62	4,369.62	4,369.62	4,369.62	4,369.62	4,363.50	4,363.50
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		6,090.21	0.00	6,090.21	2,849.73	2,849.73	2,849.73	2,849.73	2,849.73	2,849.73	3,240.48	3,240.48
7302	SERVICIOS GENERALES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7306	CONTRATACIONES DE ESTUDIOS E 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 L		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 ECONOMICO		593,275.47	0.00	593,275.47	105,263.72	105,263.72	105,263.72	105,263.72	101,863.72	101,863.72	488,011.75	488,011.75
1	DIRECCION DE GESTION DE DESARROLLO ECONOMICO		63,781.19	0.00	63,781.19	24,559.34	24,559.34	24,559.34	24,559.34	24,559.34	24,559.34	39,221.85	39,221.85
300	SERVICIOS COMUNALES		63,781.19	0.00	63,781.19	24,559.34	24,559.34	24,559.34	24,559.34	24,559.34	24,559.34	39,221.85	39,221.85
330	OTROS SERVICIOS COMUNALES		63,781.19	0.00	63,781.19	24,559.34	24,559.34	24,559.34	24,559.34	24,559.34	24,559.34	39,221.85	39,221.85
7101	REMUNERACIONES BASICAS		35,160.00	-909.93	34,250.07	13,172.80	13,172.80	13,172.80	13,172.80	13,172.80	13,172.80	21,077.27	21,077.27
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		35,160.00	-909.93	34,250.07	13,172.80	13,172.80	13,172.80	13,172.80	13,172.80	13,172.80	21,077.27	21,077.27
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	909.93	14,529.93	7,710.53	7,710.53	7,710.53	7,710.53	7,710.53	7,710.53	6,819.40	6,819.40
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	5,225.80	5,225.80	5,225.80	5,225.80	5,225.80	5,225.80	5,586.20	5,586.20
17.01.300.330.710512.000.17.04.0.000	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango C.
Alcalde:

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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
17.01.300.330.710513.000.17.04.0.000	ENCARGOS		0.00	3,217.93	3,217.93	2,484.73	2,484.73	2,484.73	2,484.73	2,484.73	2,484.73	733.20	733.20
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,747.85	0.00	9,747.85	3,676.01	3,676.01	3,676.01	3,676.01	3,676.01	3,676.01	6,071.84	6,071.84
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		5,682.87	0.00	5,682.87	2,143.43	2,143.43	2,143.43	2,143.43	2,143.43	2,143.43	3,539.44	3,539.44
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		4,064.98	0.00	4,064.98	1,532.58	1,532.58	1,532.58	1,532.58	1,532.58	1,532.58	2,532.40	2,532.40
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGRI		54,954.58	0.00	54,954.58	16,441.88	16,441.88	16,441.88	16,441.88	16,441.88	16,441.88	38,512.70	38,512.70
	300 SERVICIOS COMUNALES		54,954.58	0.00	54,954.58	16,441.88	16,441.88	16,441.88	16,441.88	16,441.88	16,441.88	38,512.70	38,512.70
	330 OTROS SERVICIOS COMUNALES		54,954.58	0.00	54,954.58	16,441.88	16,441.88	16,441.88	16,441.88	16,441.88	16,441.88	38,512.70	38,512.70
	7101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
	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	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,510.59	0.00	5,510.59	2,653.88	2,653.88	2,653.88	2,653.88	2,653.88	2,653.88	2,856.71	2,856.71
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		3,212.60	0.00	3,212.60	1,606.32	1,606.32	1,606.32	1,606.32	1,606.32	1,606.32	1,606.28	1,606.28
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.99	0.00	2,297.99	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,250.43	1,250.43
	7308 BIENES DE USO Y CONSUMO DE INVERSION		6,249.99	-1,785.71	4,464.28	0.00	0.00	0.00	0.00	0.00	0.00	4,464.28	4,464.28
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS		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
	7314 BIENES MUEBLES NO DEPRECIABLES		0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
	7501 OBRAS DE INFRAESTRUCTURA		10,714.29	3,571.43	14,285.72	0.00	0.00	0.00	0.00	0.00	0.00	14,285.72	14,285.72
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS		0.00	3,571.43	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
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	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE TURISMO Y PATRIMONIO		92,614.66	-20,000.00	72,614.66	13,168.88	13,168.88	13,168.88	13,168.88	13,168.88	13,168.88	59,445.78	59,445.78

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	300 SERVICIOS COMUNALES		92,614.66	-20,000.00	72,614.66	13,168.88	13,168.88	13,168.88	13,168.88	13,168.88	13,168.88	59,445.78	59,445.78
	330 OTROS SERVICIOS COMUNALES		92,614.66	-20,000.00	72,614.66	13,168.88	13,168.88	13,168.88	13,168.88	13,168.88	13,168.88	59,445.78	59,445.78
	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	10,645.23	10,645.23	10,645.23	10,645.23	10,645.23	10,645.23	11,182.77	11,182.77
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	0.00	21,828.00	10,645.23	10,645.23	10,645.23	10,645.23	10,645.23	10,645.23	11,182.77	11,182.77
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.95	0.00	4,361.95	2,523.65	2,523.65	2,523.65	2,523.65	2,523.65	2,523.65	1,838.30	1,838.30
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL		2,542.96	0.00	2,542.96	1,529.66	1,529.66	1,529.66	1,529.66	1,529.66	1,529.66	1,013.30	1,013.30
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.99	0.00	1,818.99	993.99	993.99	993.99	993.99	993.99	993.99	825.00	825.00
	7302 SERVICIOS GENERALES		59,000.00	-20,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
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	-20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	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	12,070.77	12,070.77	12,070.77	12,070.77	12,070.77	12,070.77	94,837.33	94,837.33
	300 SERVICIOS COMUNALES		106,908.10	0.00	106,908.10	12,070.77	12,070.77	12,070.77	12,070.77	12,070.77	12,070.77	94,837.33	94,837.33
	330 OTROS SERVICIOS COMUNALES		106,908.10	0.00	106,908.10	12,070.77	12,070.77	12,070.77	12,070.77	12,070.77	12,070.77	94,837.33	94,837.33
	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	10,437.60	10,437.60	10,437.60	10,437.60	10,437.60	10,437.60	12,398.40	12,398.40
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		22,836.00	0.00	22,836.00	10,437.60	10,437.60	10,437.60	10,437.60	10,437.60	10,437.60	12,398.40	12,398.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,563.39	0.00	4,563.39	1,633.17	1,633.17	1,633.17	1,633.17	1,633.17	1,633.17	2,930.22	2,930.22
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL		2,660.40	0.00	2,660.40	1,216.03	1,216.03	1,216.03	1,216.03	1,216.03	1,216.03	1,444.37	1,444.37

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Período: Desde Enero al 30 de Junio 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
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,902.99	0.00	1,902.99	417.14	417.14	417.14	417.14	417.14	417.14	1,485.85	1,485.85
	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 ESPECIAL		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	20,000.00	295,016.94	39,022.85	39,022.85	39,022.85	39,022.85	35,622.85	35,622.85	255,994.09	255,994.09
	300 SERVICIOS COMUNALES		275,016.94	20,000.00	295,016.94	39,022.85	39,022.85	39,022.85	39,022.85	35,622.85	35,622.85	255,994.09	255,994.09
	330 OTROS SERVICIOS COMUNALES		275,016.94	20,000.00	295,016.94	39,022.85	39,022.85	39,022.85	39,022.85	35,622.85	35,622.85	255,994.09	255,994.09
	7101 REMUNERACIONES BASICAS		8,100.00	0.00	8,100.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,100.00	0.00	8,100.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
	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	16,722.53	16,722.53	16,722.53	16,722.53	16,722.53	16,722.53	16,805.47	16,805.47
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		33,528.00	0.00	33,528.00	16,722.53	16,722.53	16,722.53	16,722.53	16,722.53	16,722.53	16,805.47	16,805.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,318.65	0.00	8,318.65	4,150.32	4,150.32	4,150.32	4,150.32	4,150.32	4,150.32	4,168.33	4,168.33
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		4,849.66	0.00	4,849.66	2,420.01	2,420.01	2,420.01	2,420.01	2,420.01	2,420.01	2,429.65	2,429.65
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		3,468.99	0.00	3,468.99	1,730.31	1,730.31	1,730.31	1,730.31	1,730.31	1,730.31	1,738.68	1,738.68
	7301 SERVICIOS BASICOS		6,000.00	20,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES		6,000.00	20,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
	7302 SERVICIOS GENERALES		165,711.28	0.00	165,711.28	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	155,011.28	155,011.28
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		165,711.28	0.00	165,711.28	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	155,011.28	155,011.28
	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	-116.07	1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	1,133.94	1,133.94

Sr. Virgilio Andrango C.
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS		1,250.01	-116.07	1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	1,133.94	1,133.94
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		40,000.00	0.00	40,000.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	36,600.00	36,600.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS C		40,000.00	0.00	40,000.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00	36,600.00	36,600.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV		5,883.93	116.07	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIV		5,883.93	116.07	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
18	SERVICIOS INCLASIFICADOS		2,040,091.22	0.00	2,040,091.22	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	572,971.84	572,971.84
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS		2,040,091.22	0.00	2,040,091.22	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	572,971.84	572,971.84
500	SERVICIOS INCLASIFICADOS		2,040,091.22	0.00	2,040,091.22	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	572,971.84	572,971.84
330	OTROS SERVICIOS COMUNALES		2,040,091.22	0.00	2,040,091.22	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	1,467,119.38	572,971.84	572,971.84
5602	INTERESES DE LA DEUDA PUBLICA INTERNA		300,000.00	0.00	300,000.00	135,040.72	135,040.72	135,040.72	135,040.72	135,040.72	135,040.72	164,959.28	164,959.28
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		300,000.00	0.00	300,000.00	135,040.72	135,040.72	135,040.72	135,040.72	135,040.72	135,040.72	164,959.28	164,959.28
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI		87,000.00	0.00	87,000.00	25,314.86	25,314.86	25,314.86	25,314.86	25,314.86	25,314.86	61,685.14	61,685.14
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		50,000.00	0.00	50,000.00	12,814.85	12,814.85	12,814.85	12,814.85	12,814.85	12,814.85	37,185.15	37,185.15
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		37,000.00	0.00	37,000.00	12,500.01	12,500.01	12,500.01	12,500.01	12,500.01	12,500.01	24,499.99	24,499.99
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	143,236.61	143,236.61	143,236.61	143,236.61	143,236.61	143,236.61	166,763.39	166,763.39
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		310,000.00	0.00	310,000.00	143,236.61	143,236.61	143,236.61	143,236.61	143,236.61	143,236.61	166,763.39	166,763.39
9701	DEUDA FLOTANTE		1,340,091.22	0.00	1,340,091.22	1,163,527.19	1,163,527.19	1,163,527.19	1,163,527.19	1,163,527.19	1,163,527.19	176,564.03	176,564.03
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		1,340,091.22	0.00	1,340,091.22	1,163,527.19	1,163,527.19	1,163,527.19	1,163,527.19	1,163,527.19	1,163,527.19	176,564.03	176,564.03
19	DIRECCION DE GESTION DE AVALUOS Y CATAS		259,960.17	-10,259.73	249,700.44	71,874.31	71,874.31	71,874.31	71,874.31	71,874.31	71,874.31	177,826.13	177,826.13
1	DIRECCION DE GESTION DE AVALUOS Y CATAST		74,878.00	0.00	74,878.00	25,871.36	25,871.36	25,871.36	25,871.36	25,871.36	25,871.36	49,006.64	49,006.64
300	SERVICIOS COMUNALES		74,878.00	0.00	74,878.00	25,871.36	25,871.36	25,871.36	25,871.36	25,871.36	25,871.36	49,006.64	49,006.64
350	OTROS SERVICIOS COMUNALES		74,878.00	0.00	74,878.00	25,871.36	25,871.36	25,871.36	25,871.36	25,871.36	25,871.36	49,006.64	49,006.64
7101	REMUNERACIONES BASICAS		38,508.00	0.00	38,508.00	17,898.00	17,898.00	17,898.00	17,898.00	17,898.00	17,898.00	20,610.00	20,610.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		38,508.00	0.00	38,508.00	17,898.00	17,898.00	17,898.00	17,898.00	17,898.00	17,898.00	20,610.00	20,610.00
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

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
19.01.300.350.710204.000.17.04.0.000	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	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	14,903.00	14,903.00
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		16,260.00	0.00	16,260.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	3,665.00	12,595.00	12,595.00
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	4,308.36	4,308.36	4,308.36	4,308.36	4,308.36	4,308.36	7,097.31	7,097.31
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		6,649.35	0.00	6,649.35	2,512.12	2,512.12	2,512.12	2,512.12	2,512.12	2,512.12	4,137.23	4,137.23
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		4,756.32	0.00	4,756.32	1,796.24	1,796.24	1,796.24	1,796.24	1,796.24	1,796.24	2,960.08	2,960.08
	2 UNIDAD DE CATASTRO URBANO		27,119.78	0.00	27,119.78	12,295.50	12,295.50	12,295.50	12,295.50	12,295.50	12,295.50	14,824.28	14,824.28
	300 SERVICIOS COMUNALES		27,119.78	0.00	27,119.78	12,295.50	12,295.50	12,295.50	12,295.50	12,295.50	12,295.50	14,824.28	14,824.28
	350 OTROS SERVICIOS COMUNALES		27,119.78	0.00	27,119.78	12,295.50	12,295.50	12,295.50	12,295.50	12,295.50	12,295.50	14,824.28	14,824.28
	7101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00
	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	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.78	0.00	4,095.78	2,047.50	2,047.50	2,047.50	2,047.50	2,047.50	2,047.50	2,048.28	2,048.28
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,387.79	0.00	2,387.79	1,193.88	1,193.88	1,193.88	1,193.88	1,193.88	1,193.88	1,193.91	1,193.91
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.99	0.00	1,707.99	853.62	853.62	853.62	853.62	853.62	853.62	854.37	854.37
	3 UNIDAD DE CATASTRO RURAL		108,364.94	-10,259.73	98,105.21	20,424.55	20,424.55	20,424.55	20,424.55	20,424.55	20,424.55	77,680.66	77,680.66
	300 SERVICIOS COMUNALES		108,364.94	-10,259.73	98,105.21	20,424.55	20,424.55	20,424.55	20,424.55	20,424.55	20,424.55	77,680.66	77,680.66
	350 OTROS SERVICIOS COMUNALES		108,364.94	-10,259.73	98,105.21	20,424.55	20,424.55	20,424.55	20,424.55	20,424.55	20,424.55	77,680.66	77,680.66
	7101 REMUNERACIONES BASICAS		18,276.00	-7,208.00	11,068.00	7,114.00	7,114.00	7,114.00	7,114.00	7,114.00	7,114.00	3,954.00	3,954.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		18,276.00	-7,208.00	11,068.00	7,114.00	7,114.00	7,114.00	7,114.00	7,114.00	7,114.00	3,954.00	3,954.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,839.00	-1,311.00	2,528.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.00	2,528.00
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,609.00	-901.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,230.00	-410.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00

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Período: Desde Enero al 30 de Junio 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		13,032.00	0.00	13,032.00	9,922.20	9,922.20	9,922.20	9,922.20	9,922.20	9,922.20	3,109.80	3,109.80
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	9,922.20	9,922.20	9,922.20	9,922.20	9,922.20	9,922.20	3,109.80	3,109.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,256.37	-1,740.73	4,515.64	3,388.35	3,388.35	3,388.35	3,388.35	3,388.35	3,388.35	1,127.29	1,127.29
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL		3,647.38	-839.73	2,807.65	1,984.70	1,984.70	1,984.70	1,984.70	1,984.70	1,984.70	822.95	822.95
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		2,608.99	-901.00	1,707.99	1,403.65	1,403.65	1,403.65	1,403.65	1,403.65	1,403.65	304.34	304.34
	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 ES		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	13,282.90	13,282.90	13,282.90	13,282.90	13,282.90	13,282.90	36,314.55	36,314.55
	300 SERVICIOS COMUNALES		49,597.45	0.00	49,597.45	13,282.90	13,282.90	13,282.90	13,282.90	13,282.90	13,282.90	36,314.55	36,314.55
	350 OTROS SERVICIOS COMUNALES		49,597.45	0.00	49,597.45	13,282.90	13,282.90	13,282.90	13,282.90	13,282.90	13,282.90	36,314.55	36,314.55
	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	11,842.20	11,842.20	11,842.20	11,842.20	11,842.20	11,842.20	15,733.80	15,733.80
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		27,576.00	0.00	27,576.00	11,842.20	11,842.20	11,842.20	11,842.20	11,842.20	11,842.20	15,733.80	15,733.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,510.59	0.00	5,510.59	1,440.70	1,440.70	1,440.70	1,440.70	1,440.70	1,440.70	4,069.89	4,069.89
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	1,379.64	1,379.64	1,379.64	1,379.64	1,379.64	1,379.64	1,832.96	1,832.96
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	213,255.56	213,255.56	213,255.56	213,255.56	87,391.53	87,391.53	363,448.32	363,448.32
	1 DIRECCION DE GESTION DE TALENTO HUMANO		48,897.68	0.00	48,897.68	23,822.99	23,822.99	23,822.99	23,822.99	23,822.99	23,822.99	25,074.69	25,074.69
	100 SERVICIOS GENERALES		48,897.68	0.00	48,897.68	23,822.99	23,822.99	23,822.99	23,822.99	23,822.99	23,822.99	25,074.69	25,074.69
	110 ADMINISTRACION GENERAL		48,897.68	0.00	48,897.68	23,822.99	23,822.99	23,822.99	23,822.99	23,822.99	23,822.99	25,074.69	25,074.69
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	15,771.33	15,771.33	15,771.33	15,771.33	15,771.33	15,771.33	11,924.67	11,924.67
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	15,771.33	15,771.33	15,771.33	15,771.33	15,771.33	15,771.33	11,924.67	11,924.67
	5102 REMUNERACIONES COMPLEMENTARIAS		3,942.34	0.00	3,942.34	1,556.29	1,556.29	1,556.29	1,556.29	1,556.29	1,556.29	2,386.05	2,386.05
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	1,314.26	1,314.26	1,314.26	1,314.26	1,314.26	1,314.26	1,808.08	1,808.08

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	0.00	820.00	242.03	242.03	242.03	242.03	242.03	242.03	577.97	577.97
5105	REMUNERACIONES TEMPORALES		9,772.00	0.00	9,772.00	3,483.20	3,483.20	3,483.20	3,483.20	3,483.20	3,483.20	6,288.80	6,288.80
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	3,483.20	3,483.20	3,483.20	3,483.20	3,483.20	3,483.20	3,980.80	3,980.80
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	3,012.17	3,012.17	3,012.17	3,012.17	3,012.17	3,012.17	4,475.17	4,475.17
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,243.13	2,243.13	2,243.13	2,243.13	2,243.13	2,243.13	2,121.89	2,121.89
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	769.04	769.04	769.04	769.04	769.04	769.04	2,353.28	2,353.28
	2 UNIDAD DE TALENTO HUMANO		380,444.42	0.00	380,444.42	148,233.71	148,233.71	148,233.71	148,233.71	33,226.73	33,226.73	232,210.71	232,210.71
	100 SERVICIOS GENERALES		380,444.42	0.00	380,444.42	148,233.71	148,233.71	148,233.71	148,233.71	33,226.73	33,226.73	232,210.71	232,210.71
	110 ADMINISTRACION GENERAL		380,444.42	0.00	380,444.42	148,233.71	148,233.71	148,233.71	148,233.71	33,226.73	33,226.73	232,210.71	232,210.71
5101	REMUNERACIONES BASICAS		34,656.00	0.00	34,656.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		34,656.00	0.00	34,656.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00
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	3,221.55	3,221.55	3,221.55	3,221.55	3,221.55	3,221.55	3,703.86	3,703.86
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.42	0.00	4,037.42	2,018.70	2,018.70	2,018.70	2,018.70	2,018.70	2,018.70	2,018.72	2,018.72
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	1,202.85	1,202.85	1,202.85	1,202.85	1,202.85	1,202.85	1,685.14	1,685.14
5107	INDEMNIZACIONES		257,394.35	0.00	257,394.35	127,684.16	127,684.16	127,684.16	127,684.16	12,677.18	12,677.18	129,710.19	129,710.19
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION		136,100.00	0.00	136,100.00	89,250.00	89,250.00	89,250.00	89,250.00	0.00	0.00	46,850.00	46,850.00
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES		121,294.35	0.00	121,294.35	38,434.16	38,434.16	38,434.16	38,434.16	12,677.18	12,677.18	82,860.19	82,860.19
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 GASTO		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	34,787.79	34,787.79	34,787.79	34,787.79	23,930.74	23,930.74	93,501.62	93,501.62
	100 SERVICIOS GENERALES		128,289.41	0.00	128,289.41	34,787.79	34,787.79	34,787.79	34,787.79	23,930.74	23,930.74	93,501.62	93,501.62
	110 ADMINISTRACION GENERAL		128,289.41	0.00	128,289.41	34,787.79	34,787.79	34,787.79	34,787.79	23,930.74	23,930.74	93,501.62	93,501.62

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CÉDULA PRESUPUESTARIA DE GASTOS

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Período: Desde Enero al 30 de Junio 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
	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	1,050.54	1,050.54	1,050.54	1,050.54	1,050.54	1,050.54	2,657.46	2,657.46
20.03.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	838.02	838.02	838.02	838.02	838.02	838.02	2,049.98	2,049.98
20.03.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	820.00	0.00	820.00	212.52	212.52	212.52	212.52	212.52	212.52	607.48	607.48
	5105	REMUNERACIONES TEMPORALES	20,112.00	4,848.00	24,960.00	17,247.20	17,247.20	17,247.20	17,247.20	17,247.20	17,247.20	7,712.80	7,712.80
20.03.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	20,112.00	4,848.00	24,960.00	17,247.20	17,247.20	17,247.20	17,247.20	17,247.20	17,247.20	7,712.80	7,712.80
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	2,148.89	2,148.89	2,148.89	2,148.89	2,148.89	2,148.89	4,776.52	4,776.52
20.03.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,037.42	0.00	4,037.42	2,009.28	2,009.28	2,009.28	2,009.28	2,009.28	2,009.28	2,028.14	2,028.14
20.03.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,887.99	0.00	2,887.99	139.61	139.61	139.61	139.61	139.61	139.61	2,748.38	2,748.38
	5308	BIENES DE USO Y CONSUMO CORRIENTE	72,500.00	0.00	72,500.00	14,341.16	14,341.16	14,341.16	14,341.16	3,484.11	3,484.11	58,158.84	58,158.84
20.03.100.110.530802.000.17.04.0.001		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	70,000.00	0.00	70,000.00	14,341.16	14,341.16	14,341.16	14,341.16	3,484.11	3,484.11	55,658.84	55,658.84
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	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	12,661.30	12,661.30
	100	SERVICIOS GENERALES	19,072.37	0.00	19,072.37	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	12,661.30	12,661.30
	110	ADMINISTRACION GENERAL	19,072.37	0.00	19,072.37	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	12,661.30	12,661.30
	5101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	9,138.00	9,138.00
20.04.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	9,138.00	9,138.00
	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	1,005.07	1,005.07	1,005.07	1,005.07	1,005.07	1,005.07	1,901.30	1,901.30
20.04.100.110.510601.000.17.04.0.001		APORTE PATRONAL	1,694.37	0.00	1,694.37	629.82	629.82	629.82	629.82	629.82	629.82	1,064.55	1,064.55
20.04.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	1,212.00	0.00	1,212.00	375.25	375.25	375.25	375.25	375.25	375.25	836.75	836.75

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	21 DIRECCION DE GESTION DE SERVICIOS Y CONT	476,905.86	0.00	476,905.86	150,172.32	150,172.32	150,172.32	150,172.32	147,306.57	147,306.57	326,733.54	326,733.54
	1 DIRECCION DE GESTION DE SERVICIOS Y CONTF	38,910.12	0.00	38,910.12	16,614.84	16,614.84	16,614.84	16,614.84	16,614.84	16,614.84	22,295.28	22,295.28
	100 SERVICIOS GENERALES	38,910.12	0.00	38,910.12	16,614.84	16,614.84	16,614.84	16,614.84	16,614.84	16,614.84	22,295.28	22,295.28
	110 ADMINISTRACION GENERAL	38,910.12	0.00	38,910.12	16,614.84	16,614.84	16,614.84	16,614.84	16,614.84	16,614.84	22,295.28	22,295.28
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
	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	2,766.84	2,766.84	2,766.84	2,766.84	2,766.84	2,766.84	3,228.95	3,228.95
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	1,613.28	1,613.28	1,613.28	1,613.28	1,613.28	1,613.28	1,882.19	1,882.19
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,500.32	0.00	2,500.32	1,153.56	1,153.56	1,153.56	1,153.56	1,153.56	1,153.56	1,346.76	1,346.76
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF	250,662.10	0.00	250,662.10	61,337.55	61,337.55	61,337.55	61,337.55	60,470.63	60,470.63	189,324.55	189,324.55
	100 SERVICIOS GENERALES	250,662.10	0.00	250,662.10	61,337.55	61,337.55	61,337.55	61,337.55	60,470.63	60,470.63	189,324.55	189,324.55
	110 ADMINISTRACION GENERAL	250,662.10	0.00	250,662.10	61,337.55	61,337.55	61,337.55	61,337.55	60,470.63	60,470.63	189,324.55	189,324.55
	5101 REMUNERACIONES BASICAS	67,320.00	0.00	67,320.00	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	67,320.00	0.00	67,320.00	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00
	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	5,517.00	5,517.00	5,517.00	5,517.00	5,517.00	5,517.00	6,363.00	6,363.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,320.00	0.00	1,320.00	613.00	613.00	613.00	613.00	613.00	613.00	707.00	707.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION	10,560.00	0.00	10,560.00	4,904.00	4,904.00	4,904.00	4,904.00	4,904.00	4,904.00	5,656.00	5,656.00
	5104 SUBSIDIOS	3,300.00	0.00	3,300.00	1,288.62	1,288.62	1,288.62	1,288.62	1,288.62	1,288.62	2,011.38	2,011.38
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,300.00	0.00	1,300.00	246.50	246.50	246.50	246.50	246.50	246.50	1,053.50	1,053.50
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	2,000.00	0.00	2,000.00	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	1,042.12	957.88	957.88

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
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Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	5105 REMUNERACIONES TEMPORALES		28,112.00	0.00	28,112.00	11,037.75	11,037.75	11,037.75	11,037.75	11,037.75	11,037.75	17,074.25	17,074.25
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		8,000.00	0.00	8,000.00	981.75	981.75	981.75	981.75	981.75	981.75	7,018.25	7,018.25
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	10,056.00	10,056.00	10,056.00	10,056.00	10,056.00	10,056.00	10,056.00	10,056.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,444.57	0.00	19,444.57	8,951.82	8,951.82	8,951.82	8,951.82	8,951.82	8,951.82	10,492.75	10,492.75
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,494.43	0.00	11,494.43	5,380.43	5,380.43	5,380.43	5,380.43	5,380.43	5,380.43	6,114.00	6,114.00
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,950.14	0.00	7,950.14	3,571.39	3,571.39	3,571.39	3,571.39	3,571.39	3,571.39	4,378.75	4,378.75
	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	882.36	882.36	882.36	882.36	15.44	15.44	117.64	117.64
21.02.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		1,000.00	0.00	1,000.00	882.36	882.36	882.36	882.36	15.44	15.44	117.64	117.64
	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	65,861.90	65,861.90	65,861.90	65,861.90	65,861.90	65,861.90	79,384.59	79,384.59
	100 SERVICIOS GENERALES		145,246.49	0.00	145,246.49	65,861.90	65,861.90	65,861.90	65,861.90	65,861.90	65,861.90	79,384.59	79,384.59
	110 ADMINISTRACION GENERAL		145,246.49	0.00	145,246.49	65,861.90	65,861.90	65,861.90	65,861.90	65,861.90	65,861.90	79,384.59	79,384.59
	5101 REMUNERACIONES BASICAS		69,048.00	0.00	69,048.00	34,524.00	34,524.00	34,524.00	34,524.00	34,524.00	34,524.00	34,524.00	34,524.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		11,832.00	0.00	11,832.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		57,216.00	0.00	57,216.00	28,608.00	28,608.00	28,608.00	28,608.00	28,608.00	28,608.00	28,608.00	28,608.00
	5102 REMUNERACIONES COMPLEMENTARIAS		12,761.00	0.00	12,761.00	559.37	559.37	559.37	559.37	559.37	559.37	12,201.63	12,201.63
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		8,251.00	0.00	8,251.00	346.85	346.85	346.85	346.85	346.85	346.85	7,904.15	7,904.15
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,510.00	0.00	4,510.00	212.52	212.52	212.52	212.52	212.52	212.52	4,297.48	4,297.48
	5103 REMUNERACIONES COMPENSATORIAS		9,504.00	0.00	9,504.00	4,257.00	4,257.00	4,257.00	4,257.00	4,257.00	4,257.00	5,247.00	5,247.00
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,056.00	0.00	1,056.00	473.00	473.00	473.00	473.00	473.00	473.00	583.00	583.00
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION		8,448.00	0.00	8,448.00	3,784.00	3,784.00	3,784.00	3,784.00	3,784.00	3,784.00	4,664.00	4,664.00
	5104 SUBSIDIOS		2,640.00	0.00	2,640.00	1,359.94	1,359.94	1,359.94	1,359.94	1,359.94	1,359.94	1,280.06	1,280.06
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	382.50	382.50	382.50	382.50	382.50	382.50	657.50	657.50

Sr. Virgilio Andrango C.
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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 30 de Junio 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
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,600.00	0.00	1,600.00	977.44	977.44	977.44	977.44	977.44	977.44	622.56	622.56
5105	REMUNERACIONES TEMPORALES		30,964.00	0.00	30,964.00	15,134.08	15,134.08	15,134.08	15,134.08	15,134.08	15,134.08	15,829.92	15,829.92
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		13,000.00	0.00	13,000.00	6,362.31	6,362.31	6,362.31	6,362.31	6,362.31	6,362.31	6,637.69	6,637.69
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		17,964.00	0.00	17,964.00	8,771.77	8,771.77	8,771.77	8,771.77	8,771.77	8,771.77	9,192.23	9,192.23
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		20,329.49	0.00	20,329.49	10,027.51	10,027.51	10,027.51	10,027.51	10,027.51	10,027.51	10,301.98	10,301.98
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,997.48	0.00	11,997.48	5,953.02	5,953.02	5,953.02	5,953.02	5,953.02	5,953.02	6,044.46	6,044.46
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		8,332.01	0.00	8,332.01	4,074.49	4,074.49	4,074.49	4,074.49	4,074.49	4,074.49	4,257.52	4,257.52
4	UNIDAD DE HIGIENE Y SANEAMIENTO		42,087.15	0.00	42,087.15	6,358.03	6,358.03	6,358.03	6,358.03	4,359.20	4,359.20	35,729.12	35,729.12
100	SERVICIOS GENERALES		42,087.15	0.00	42,087.15	6,358.03	6,358.03	6,358.03	6,358.03	4,359.20	4,359.20	35,729.12	35,729.12
110	ADMINISTRACION GENERAL		42,087.15	0.00	42,087.15	6,358.03	6,358.03	6,358.03	6,358.03	4,359.20	4,359.20	35,729.12	35,729.12
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	3,904.33	3,904.33	3,904.33	3,904.33	3,904.33	3,904.33	6,907.67	6,907.67
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		10,812.00	0.00	10,812.00	3,904.33	3,904.33	3,904.33	3,904.33	3,904.33	3,904.33	6,907.67	6,907.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,160.59	0.00	2,160.59	454.87	454.87	454.87	454.87	454.87	454.87	1,705.72	1,705.72
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,259.59	0.00	1,259.59	454.87	454.87	454.87	454.87	454.87	454.87	804.72	804.72
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	4,000.00	5,785.71	0.00	0.00	0.00	0.00	0.00	0.00	5,785.71	5,785.71
21.04.100.110.530226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI		20,000.00	-4,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		5,124.99	0.00	5,124.99	1,998.83	1,998.83	1,998.83	1,998.83	0.00	0.00	3,126.16	3,126.16
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA		5,124.99	0.00	5,124.99	1,998.83	1,998.83	1,998.83	1,998.83	0.00	0.00	3,126.16	3,126.16
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

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	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
	Totales=>	17,292,574.83	40,000.00	17,332,574.83	5,976,957.19	5,976,957.19	5,971,117.08	5,971,117.08	4,961,109.41	4,961,109.41	11,355,617.64	11,361,457.75

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

Ing. Juana Marroquín P.
Contadora: