



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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	449,560.57	449,560.57	449,560.57	449,560.57	406,243.66	406,243.66	226,560.69	226,560.69
	1 ALCALDIA	98,586.40	-30.00	98,556.40	71,409.46	71,409.46	71,409.46	71,409.46	71,409.46	71,409.46	27,146.94	27,146.94
	100 SERVICIOS GENERALES	98,586.40	-30.00	98,556.40	71,409.46	71,409.46	71,409.46	71,409.46	71,409.46	71,409.46	27,146.94	27,146.94
	110 ADMINISTRACION GENERAL	98,586.40	-30.00	98,556.40	71,409.46	71,409.46	71,409.46	71,409.46	71,409.46	71,409.46	27,146.94	27,146.94
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	45,080.00	45,080.00	45,080.00	45,080.00	45,080.00	45,080.00	9,016.00	9,016.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	45,080.00	45,080.00	45,080.00	45,080.00	45,080.00	45,080.00	9,016.00	9,016.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,552.67	-30.00	7,522.67	1,091.88	1,091.88	1,091.88	1,091.88	1,091.88	1,091.88	6,430.79	6,430.79
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,322.67	0.00	6,322.67	9.31	9.31	9.31	9.31	9.31	9.31	6,313.36	6,313.36
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	-30.00	1,200.00	1,082.57	1,082.57	1,082.57	1,082.57	1,082.57	1,082.57	117.43	117.43
5105	REMUNERACIONES TEMPORALES	21,776.00	0.00	21,776.00	14,099.30	14,099.30	14,099.30	14,099.30	14,099.30	14,099.30	7,676.70	7,676.70
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,268.00	0.00	17,268.00	14,099.30	14,099.30	14,099.30	14,099.30	14,099.30	14,099.30	3,168.70	3,168.70
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	11,138.28	11,138.28	11,138.28	11,138.28	11,138.28	11,138.28	4,023.45	4,023.45
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,839.09	0.00	8,839.09	6,894.33	6,894.33	6,894.33	6,894.33	6,894.33	6,894.33	1,944.76	1,944.76
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,322.64	0.00	6,322.64	4,243.95	4,243.95	4,243.95	4,243.95	4,243.95	4,243.95	2,078.69	2,078.69
2	UNIDAD DE PARTICIPACION CIUDADANA	104,132.86	0.00	104,132.86	56,253.97	56,253.97	56,253.97	56,253.97	56,206.39	56,206.39	47,878.89	47,878.89
100	SERVICIOS GENERALES	104,132.86	0.00	104,132.86	56,253.97	56,253.97	56,253.97	56,253.97	56,206.39	56,206.39	47,878.89	47,878.89
110	ADMINISTRACION GENERAL	104,132.86	0.00	104,132.86	56,253.97	56,253.97	56,253.97	56,253.97	56,206.39	56,206.39	47,878.89	47,878.89
5102	REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	1,495.69	1,495.69	1,495.69	1,495.69	1,495.69	1,495.69	3,397.31	3,397.31
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	0.00	3,663.00	730.66	730.66	730.66	730.66	730.66	730.66	2,932.34	2,932.34
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	765.03	765.03	765.03	765.03	765.03	765.03	464.97	464.97
5105	REMUNERACIONES TEMPORALES	43,956.00	0.00	43,956.00	29,570.20	29,570.20	29,570.20	29,570.20	29,570.20	29,570.20	14,385.80	14,385.80
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	0.00	43,956.00	29,570.20	29,570.20	29,570.20	29,570.20	29,570.20	29,570.20	14,385.80	14,385.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.86	0.00	8,783.86	5,908.08	5,908.08	5,908.08	5,908.08	5,908.08	5,908.08	2,875.78	2,875.78
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,120.87	0.00	5,120.87	3,444.94	3,444.94	3,444.94	3,444.94	3,444.94	3,444.94	1,675.93	1,675.93
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,662.99	0.00	3,662.99	2,463.14	2,463.14	2,463.14	2,463.14	2,463.14	2,463.14	1,199.85	1,199.85
5302	SERVICIOS GENERALES	45,000.00	0.00	45,000.00	19,280.00	19,280.00	19,280.00	19,280.00	19,232.42	19,232.42	25,720.00	25,720.00
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	10,000.00	-6,779.95	3,220.05	0.00	0.00	0.00	0.00	0.00	0.00	3,220.05	3,220.05
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES	30,000.00	6,779.95	36,779.95	19,280.00	19,280.00	19,280.00	19,280.00	19,232.42	19,232.42	17,499.95	17,499.95



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Período: Desde Enero al 31 de Octubre 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
	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	145,426.88	145,426.88	145,426.88	145,426.88	108,426.88	108,426.88	13,455.83	13,455.83
	100	SERVICIOS GENERALES	158,882.71	0.00	158,882.71	145,426.88	145,426.88	145,426.88	145,426.88	108,426.88	108,426.88	13,455.83	13,455.83
	110	ADMINISTRACION GENERAL	158,882.71	0.00	158,882.71	145,426.88	145,426.88	145,426.88	145,426.88	108,426.88	108,426.88	13,455.83	13,455.83
	5101	REMUNERACIONES BASICAS	43,632.00	0.00	43,632.00	36,360.00	36,360.00	36,360.00	36,360.00	36,360.00	36,360.00	7,272.00	7,272.00
01.03.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	36,360.00	36,360.00	36,360.00	36,360.00	36,360.00	36,360.00	7,272.00	7,272.00
	5102	REMUNERACIONES COMPLEMENTARIAS	5,169.00	91.00	5,260.00	3,303.46	3,303.46	3,303.46	3,303.46	3,303.46	3,303.46	1,956.54	1,956.54
01.03.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	3,939.00	0.00	3,939.00	2,131.10	2,131.10	2,131.10	2,131.10	2,131.10	2,131.10	1,807.90	1,807.90
01.03.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	1,230.00	91.00	1,321.00	1,172.36	1,172.36	1,172.36	1,172.36	1,172.36	1,172.36	148.64	148.64
	5105	REMUNERACIONES TEMPORALES	3,636.00	-91.00	3,545.00	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	2,211.80	2,211.80
01.03.100.110.510512.000.17.04.0.001		SUBROGACION	3,636.00	-91.00	3,545.00	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	2,211.80	2,211.80
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,445.71	0.00	9,445.71	7,430.22	7,430.22	7,430.22	7,430.22	7,430.22	7,430.22	2,015.49	2,015.49
01.03.100.110.510601.000.17.04.0.001		APORTE PATRONAL	5,506.72	0.00	5,506.72	4,391.32	4,391.32	4,391.32	4,391.32	4,391.32	4,391.32	1,115.40	1,115.40
01.03.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	3,938.99	0.00	3,938.99	3,038.90	3,038.90	3,038.90	3,038.90	3,038.90	3,038.90	900.09	900.09
	5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	97,000.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	60,000.00	60,000.00	0.00	0.00
01.03.100.110.580108.000.17.04.0.001		A CUENTAS O FONDOS ESPECIALES	97,000.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	60,000.00	60,000.00	0.00	0.00
	4	UNIDAD DE SEGURIDAD CIUDADANA Y GESTION	86,255.59	6,717.00	92,972.59	59,934.06	59,934.06	59,934.06	59,934.06	59,934.06	59,934.06	33,038.53	33,038.53
	100	SERVICIOS GENERALES	86,255.59	6,717.00	92,972.59	59,934.06	59,934.06	59,934.06	59,934.06	59,934.06	59,934.06	33,038.53	33,038.53
	110	ADMINISTRACION GENERAL	86,255.59	6,717.00	92,972.59	59,934.06	59,934.06	59,934.06	59,934.06	59,934.06	59,934.06	33,038.53	33,038.53
	5102	REMUNERACIONES COMPLEMENTARIAS	5,182.00	0.00	5,182.00	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	3,672.07	3,672.07
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	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	130.07	130.07
	5105	REMUNERACIONES TEMPORALES	42,504.00	0.00	42,504.00	34,946.00	34,946.00	34,946.00	34,946.00	34,946.00	34,946.00	7,558.00	7,558.00
01.04.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	42,504.00	0.00	42,504.00	34,946.00	34,946.00	34,946.00	34,946.00	34,946.00	34,946.00	7,558.00	7,558.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,493.70	0.00	8,493.70	6,671.13	6,671.13	6,671.13	6,671.13	6,671.13	6,671.13	1,822.57	1,822.57
01.04.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,951.72	0.00	4,951.72	4,071.08	4,071.08	4,071.08	4,071.08	4,071.08	4,071.08	880.64	880.64
01.04.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	3,541.98	0.00	3,541.98	2,600.05	2,600.05	2,600.05	2,600.05	2,600.05	2,600.05	941.93	941.93
	5304	INSTALACION, MANTENIMIENTO Y REPARACION	1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.530404.000.17.04.0.001		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



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	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	13,496.95	13,496.95	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,779.95	6,779.95
01.04.100.110.530613.000.17.04.0.001		CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	13,496.95	13,496.95	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,779.95	6,779.95
	8401	BIENES MUEBLES	28,290.18	-4,994.24	23,295.94	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	13,205.94	13,205.94
01.04.100.110.840104.000.17.04.0.001		MAQUINARIA Y EQUIPOS	28,290.18	-4,994.24	23,295.94	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	13,205.94	13,205.94
	5	UNIDAD DE COMUNICACION SOCIAL	185,342.11	0.00	185,342.11	88,582.40	88,582.40	88,582.40	88,582.40	82,313.07	82,313.07	96,759.71	96,759.71
	100	SERVICIOS GENERALES	185,342.11	0.00	185,342.11	88,582.40	88,582.40	88,582.40	88,582.40	82,313.07	82,313.07	96,759.71	96,759.71
	110	ADMINISTRACION GENERAL	185,342.11	0.00	185,342.11	88,582.40	88,582.40	88,582.40	88,582.40	82,313.07	82,313.07	96,759.71	96,759.71
	5101	REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	21,130.00	21,130.00	21,130.00	21,130.00	21,130.00	21,130.00	4,226.00	4,226.00
01.05.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	21,130.00	21,130.00	21,130.00	21,130.00	21,130.00	21,130.00	4,226.00	4,226.00
	5102	REMUNERACIONES COMPLEMENTARIAS	7,784.00	0.00	7,784.00	1,998.83	1,998.83	1,998.83	1,998.83	1,998.83	1,998.83	5,785.17	5,785.17
01.05.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	5,734.00	0.00	5,734.00	482.98	482.98	482.98	482.98	482.98	482.98	5,251.02	5,251.02
01.05.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	2,050.00	0.00	2,050.00	1,515.85	1,515.85	1,515.85	1,515.85	1,515.85	1,515.85	534.15	534.15
	5105	REMUNERACIONES TEMPORALES	43,452.00	0.00	43,452.00	30,448.73	30,448.73	30,448.73	30,448.73	30,448.73	30,448.73	13,003.27	13,003.27
01.05.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	43,452.00	0.00	43,452.00	30,448.73	30,448.73	30,448.73	30,448.73	30,448.73	30,448.73	13,003.27	13,003.27
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,750.11	0.00	13,750.11	9,008.84	9,008.84	9,008.84	9,008.84	9,008.84	9,008.84	4,741.27	4,741.27
01.05.100.110.510601.000.17.04.0.001		APORTE PATRONAL	8,016.13	0.00	8,016.13	6,008.92	6,008.92	6,008.92	6,008.92	6,008.92	6,008.92	2,007.21	2,007.21
01.05.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	5,733.98	0.00	5,733.98	2,999.92	2,999.92	2,999.92	2,999.92	2,999.92	2,999.92	2,734.06	2,734.06
	5302	SERVICIOS GENERALES	72,678.57	-7,400.00	65,278.57	6,756.00	6,756.00	6,756.00	6,756.00	6,322.72	6,322.72	58,522.57	58,522.57
01.05.100.110.530204.000.17.04.0.001		IMPRESION, REPRODUCCION Y PUBLICACIONES	30,000.00	0.00	30,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00
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	322.72	322.72	34,522.57	34,522.57
	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	13,400.00	13,400.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	100.00	100.00
01.05.100.110.530612.000.17.04.0.001		CAPACITACION A SERVIDORES PUBLICOS	0.00	13,400.00	13,400.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	100.00	100.00
	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
	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	30.00	36,234.59	27,953.80	27,953.80	27,953.80	27,953.80	27,953.80	27,953.80	8,280.79	8,280.79
	100	SERVICIOS GENERALES	36,204.59	30.00	36,234.59	27,953.80	27,953.80	27,953.80	27,953.80	27,953.80	27,953.80	8,280.79	8,280.79
	110	ADMINISTRACION GENERAL	36,204.59	30.00	36,234.59	27,953.80	27,953.80	27,953.80	27,953.80	27,953.80	27,953.80	8,280.79	8,280.79
	5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	1,614.00	1,614.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	1,614.00	1,614.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,118.00	30.00	3,148.00	850.00	850.00	850.00	850.00	850.00	850.00	2,298.00	2,298.00
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	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	16,740.33	16,740.33	16,740.33	16,740.33	16,740.33	16,740.33	3,371.67	3,371.67
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	16,740.33	16,740.33	16,740.33	16,740.33	16,740.33	16,740.33	3,371.67	3,371.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,510.59	0.00	5,510.59	4,513.47	4,513.47	4,513.47	4,513.47	4,513.47	4,513.47	997.12	997.12
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	2,631.71	2,631.71	2,631.71	2,631.71	2,631.71	2,631.71	580.89	580.89
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,297.99	0.00	2,297.99	1,881.76	1,881.76	1,881.76	1,881.76	1,881.76	1,881.76	416.23	416.23
	2 CONCEJO MUNICIPAL		210,021.81	0.00	210,021.81	155,802.58	155,802.58	155,802.58	155,802.58	155,802.58	155,802.58	54,219.23	54,219.23
	1 CONCEJO MUNICIPAL		210,021.81	0.00	210,021.81	155,802.58	155,802.58	155,802.58	155,802.58	155,802.58	155,802.58	54,219.23	54,219.23
	100 SERVICIOS GENERALES		210,021.81	0.00	210,021.81	155,802.58	155,802.58	155,802.58	155,802.58	155,802.58	155,802.58	54,219.23	54,219.23
	110 ADMINISTRACION GENERAL		210,021.81	0.00	210,021.81	155,802.58	155,802.58	155,802.58	155,802.58	155,802.58	155,802.58	54,219.23	54,219.23
	5101 REMUNERACIONES BASICAS		142,704.00	-7,464.00	135,240.00	112,700.00	112,700.00	112,700.00	112,700.00	112,700.00	112,700.00	22,540.00	22,540.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		142,704.00	-7,464.00	135,240.00	112,700.00	112,700.00	112,700.00	112,700.00	112,700.00	112,700.00	22,540.00	22,540.00
	5102 REMUNERACIONES COMPLEMENTARIAS		16,323.17	0.00	16,323.17	3,205.10	3,205.10	3,205.10	3,205.10	3,205.10	3,205.10	13,118.07	13,118.07
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		13,453.17	0.00	13,453.17	369.40	369.40	369.40	369.40	369.40	369.40	13,083.77	13,083.77
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,870.00	0.00	2,870.00	2,835.70	2,835.70	2,835.70	2,835.70	2,835.70	2,835.70	34.30	34.30
	5105 REMUNERACIONES TEMPORALES		18,734.00	7,464.00	26,198.00	15,691.07	15,691.07	15,691.07	15,691.07	15,691.07	15,691.07	10,506.93	10,506.93
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	7,464.00	14,928.00	11,258.20	11,258.20	11,258.20	11,258.20	11,258.20	11,258.20	3,669.80	3,669.80
02.01.100.110.510512.000.17.04.0.000	SUBROGACION		11,270.00	0.00	11,270.00	4,432.87	4,432.87	4,432.87	4,432.87	4,432.87	4,432.87	6,837.13	6,837.13
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		32,260.64	0.00	32,260.64	24,206.41	24,206.41	24,206.41	24,206.41	24,206.41	24,206.41	8,054.23	8,054.23
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,807.53	0.00	18,807.53	14,957.47	14,957.47	14,957.47	14,957.47	14,957.47	14,957.47	3,850.06	3,850.06
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,453.11	0.00	13,453.11	9,248.94	9,248.94	9,248.94	9,248.94	9,248.94	9,248.94	4,204.17	4,204.17
	3 PROCURADURIA SINDICA		108,146.20	0.00	108,146.20	72,453.22	72,453.22	72,228.31	72,228.31	72,218.29	72,218.29	35,692.98	35,917.89
	1 PROCURADURIA SINDICA		48,897.68	30.00	48,927.68	33,899.69	33,899.69	33,899.69	33,899.69	33,899.69	33,899.69	15,027.99	15,027.99
	100 SERVICIOS GENERALES		48,897.68	30.00	48,927.68	33,899.69	33,899.69	33,899.69	33,899.69	33,899.69	33,899.69	15,027.99	15,027.99
	110 ADMINISTRACION GENERAL		48,897.68	30.00	48,927.68	33,899.69	33,899.69	33,899.69	33,899.69	33,899.69	33,899.69	15,027.99	15,027.99
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	21,112.67	21,112.67	21,112.67	21,112.67	21,112.67	21,112.67	6,583.33	6,583.33
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	21,112.67	21,112.67	21,112.67	21,112.67	21,112.67	21,112.67	6,583.33	6,583.33



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5102 REMUNERACIONES COMPLEMENTARIAS	3,942.34	30.00	3,972.34	850.00	850.00	850.00	850.00	850.00	850.00	3,122.34	3,122.34
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	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	7,125.87	7,125.87	7,125.87	7,125.87	7,125.87	7,125.87	2,646.13	2,646.13
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	1,244.00	1,244.00
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	4,811.15	4,811.15	4,811.15	4,811.15	4,811.15	4,811.15	2,676.19	2,676.19
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	3,243.11	3,243.11	3,243.11	3,243.11	3,243.11	3,243.11	1,121.91	1,121.91
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,568.04	1,568.04	1,568.04	1,568.04	1,568.04	1,568.04	1,554.28	1,554.28
	2 UNIDAD DE ASESORIA JURIDICA	59,248.52	-30.00	59,218.52	38,553.53	38,553.53	38,328.62	38,328.62	38,318.60	38,318.60	20,664.99	20,889.90
	100 SERVICIOS GENERALES	59,248.52	-30.00	59,218.52	38,553.53	38,553.53	38,328.62	38,328.62	38,318.60	38,318.60	20,664.99	20,889.90
	110 ADMINISTRACION GENERAL	59,248.52	-30.00	59,218.52	38,553.53	38,553.53	38,328.62	38,328.62	38,318.60	38,318.60	20,664.99	20,889.90
	5101 REMUNERACIONES BASICAS	10,812.00	10,812.00	21,624.00	14,860.00	14,860.00	14,860.00	14,860.00	14,860.00	14,860.00	6,764.00	6,764.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	10,812.00	10,812.00	21,624.00	14,860.00	14,860.00	14,860.00	14,860.00	14,860.00	14,860.00	6,764.00	6,764.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,708.00	-30.00	4,678.00	927.92	927.92	927.92	927.92	927.92	927.92	3,750.08	3,750.08
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	-30.00	1,200.00	927.92	927.92	927.92	927.92	927.92	927.92	272.08	272.08
	5105 REMUNERACIONES TEMPORALES	30,924.00	-10,812.00	20,112.00	15,419.20	15,419.20	15,419.20	15,419.20	15,419.20	15,419.20	4,692.80	4,692.80
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	30,924.00	-10,812.00	20,112.00	15,419.20	15,419.20	15,419.20	15,419.20	15,419.20	15,419.20	4,692.80	4,692.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,340.23	0.00	8,340.23	5,253.62	5,253.62	5,253.62	5,253.62	5,253.62	5,253.62	3,086.61	3,086.61
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,862.24	0.00	4,862.24	3,574.14	3,574.14	3,574.14	3,574.14	3,574.14	3,574.14	1,288.10	1,288.10
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,477.99	0.00	3,477.99	1,679.48	1,679.48	1,679.48	1,679.48	1,679.48	1,679.48	1,798.51	1,798.51
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	4,464.29	0.00	4,464.29	2,092.79	2,092.79	1,867.88	1,867.88	1,857.86	1,857.86	2,371.50	2,596.41
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	4,464.29	0.00	4,464.29	2,092.79	2,092.79	1,867.88	1,867.88	1,857.86	1,857.86	2,371.50	2,596.41
	5 SECRETARIA GENERAL	116,543.14	0.00	116,543.14	83,990.83	83,990.83	83,990.83	83,990.83	83,990.83	83,990.83	32,552.31	32,552.31
	1 SECRETARIA GENERAL	67,739.08	37.00	67,776.08	47,529.73	47,529.73	47,529.73	47,529.73	47,529.73	47,529.73	20,246.35	20,246.35
	100 SERVICIOS GENERALES	67,739.08	37.00	67,776.08	47,529.73	47,529.73	47,529.73	47,529.73	47,529.73	47,529.73	20,246.35	20,246.35
	110 ADMINISTRACION GENERAL	67,739.08	37.00	67,776.08	47,529.73	47,529.73	47,529.73	47,529.73	47,529.73	47,529.73	20,246.35	20,246.35
	5101 REMUNERACIONES BASICAS	40,728.00	0.00	40,728.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	11,428.00	11,428.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		40,728.00	0.00	40,728.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	11,428.00	11,428.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,549.33	37.00	5,586.33	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	4,319.59	4,319.59
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	37.00	1,267.00	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	0.26	0.26
	5105 REMUNERACIONES TEMPORALES		11,104.00	0.00	11,104.00	9,258.97	9,258.97	9,258.97	9,258.97	9,258.97	9,258.97	1,845.03	1,845.03
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		8,796.00	0.00	8,796.00	7,158.97	7,158.97	7,158.97	7,158.97	7,158.97	7,158.97	1,637.03	1,637.03
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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		10,357.75	0.00	10,357.75	7,704.02	7,704.02	7,704.02	7,704.02	7,704.02	7,704.02	2,653.73	2,653.73
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,038.43	0.00	6,038.43	4,492.04	4,492.04	4,492.04	4,492.04	4,492.04	4,492.04	1,546.39	1,546.39
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,319.32	0.00	4,319.32	3,211.98	3,211.98	3,211.98	3,211.98	3,211.98	3,211.98	1,107.34	1,107.34
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO		48,804.06	-37.00	48,767.06	36,461.10	36,461.10	36,461.10	36,461.10	36,461.10	36,461.10	12,305.96	12,305.96
	100 SERVICIOS GENERALES		48,804.06	-37.00	48,767.06	36,461.10	36,461.10	36,461.10	36,461.10	36,461.10	36,461.10	12,305.96	12,305.96
	110 ADMINISTRACION GENERAL		48,804.06	-37.00	48,767.06	36,461.10	36,461.10	36,461.10	36,461.10	36,461.10	36,461.10	12,305.96	12,305.96
	5102 REMUNERACIONES COMPLEMENTARIAS		4,703.00	-37.00	4,666.00	2,664.01	2,664.01	2,664.01	2,664.01	2,664.01	2,664.01	2,001.99	2,001.99
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,063.00	0.00	3,063.00	1,332.28	1,332.28	1,332.28	1,332.28	1,332.28	1,332.28	1,730.72	1,730.72
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	-37.00	1,603.00	1,331.73	1,331.73	1,331.73	1,331.73	1,331.73	1,331.73	271.27	271.27
	5105 REMUNERACIONES TEMPORALES		36,756.00	0.00	36,756.00	29,364.46	29,364.46	29,364.46	29,364.46	29,364.46	29,364.46	7,391.54	7,391.54
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		36,756.00	0.00	36,756.00	29,364.46	29,364.46	29,364.46	29,364.46	29,364.46	29,364.46	7,391.54	7,391.54
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,345.06	0.00	7,345.06	4,432.63	4,432.63	4,432.63	4,432.63	4,432.63	4,432.63	2,912.43	2,912.43
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,282.07	0.00	4,282.07	3,420.87	3,420.87	3,420.87	3,420.87	3,420.87	3,420.87	861.20	861.20
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,062.99	0.00	3,062.99	1,011.76	1,011.76	1,011.76	1,011.76	1,011.76	1,011.76	2,051.23	2,051.23
	7 ASESORIA DE GESTION		71,897.15	144.56	72,041.71	58,071.49	58,071.49	58,071.49	58,071.49	58,071.49	58,071.49	13,970.22	13,970.22
	1 ASESORIA DE GESTION		71,897.15	144.56	72,041.71	58,071.49	58,071.49	58,071.49	58,071.49	58,071.49	58,071.49	13,970.22	13,970.22
	100 SERVICIOS GENERALES		71,897.15	144.56	72,041.71	58,071.49	58,071.49	58,071.49	58,071.49	58,071.49	58,071.49	13,970.22	13,970.22
	110 ADMINISTRACION GENERAL		71,897.15	144.56	72,041.71	58,071.49	58,071.49	58,071.49	58,071.49	58,071.49	58,071.49	13,970.22	13,970.22
	5101 REMUNERACIONES BASICAS		55,392.00	0.00	55,392.00	46,544.66	46,544.66	46,544.66	46,544.66	46,544.66	46,544.66	8,847.34	8,847.34
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		55,392.00	0.00	55,392.00	46,544.66	46,544.66	46,544.66	46,544.66	46,544.66	46,544.66	8,847.34	8,847.34
	5102 REMUNERACIONES COMPLEMENTARIAS		5,436.00	144.56	5,580.56	2,983.39	2,983.39	2,983.39	2,983.39	2,983.39	2,983.39	2,597.17	2,597.17
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,616.00	0.00	4,616.00	2,160.51	2,160.51	2,160.51	2,160.51	2,160.51	2,160.51	2,455.49	2,455.49
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	144.56	964.56	822.88	822.88	822.88	822.88	822.88	822.88	141.68	141.68



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,069.15	0.00	11,069.15	8,543.44	8,543.44	8,543.44	8,543.44	8,543.44	8,543.44	2,525.71	2,525.71
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,453.17	0.00	6,453.17	5,422.42	5,422.42	5,422.42	5,422.42	5,422.42	5,422.42	1,030.75	1,030.75
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,615.98	0.00	4,615.98	3,121.02	3,121.02	3,121.02	3,121.02	3,121.02	3,121.02	1,494.96	1,494.96
8	DIRECCION DE PLANIFICACION INSTITUCIONAL Y		177,536.35	-2,144.56	175,391.79	115,181.89	115,181.89	115,181.89	115,181.89	115,181.89	115,181.89	60,209.90	60,209.90
1	DIRECCION DE PLANIFICACION INSTITUCIONAL Y		48,897.68	-144.56	48,753.12	32,235.47	32,235.47	32,235.47	32,235.47	32,235.47	32,235.47	16,517.65	16,517.65
100	SERVICIOS GENERALES		48,897.68	-144.56	48,753.12	32,235.47	32,235.47	32,235.47	32,235.47	32,235.47	32,235.47	16,517.65	16,517.65
110	ADMINISTRACION GENERAL		48,897.68	-144.56	48,753.12	32,235.47	32,235.47	32,235.47	32,235.47	32,235.47	32,235.47	16,517.65	16,517.65
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	20,925.87	20,925.87	20,925.87	20,925.87	20,925.87	20,925.87	6,770.13	6,770.13
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	20,925.87	20,925.87	20,925.87	20,925.87	20,925.87	20,925.87	6,770.13	6,770.13
7102	REMUNERACIONES COMPLEMENTARIAS		3,942.34	-144.56	3,797.78	1,024.53	1,024.53	1,024.53	1,024.53	1,024.53	1,024.53	2,773.25	2,773.25
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	-144.56	675.44	639.87	639.87	639.87	639.87	639.87	639.87	35.57	35.57
7105	REMUNERACIONES TEMPORALES		9,772.00	0.00	9,772.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	3,552.00	3,552.00
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	1,244.00	1,244.00
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	4,065.07	4,065.07	4,065.07	4,065.07	4,065.07	4,065.07	3,422.27	3,422.27
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,162.45	3,162.45	3,162.45	3,162.45	3,162.45	3,162.45	1,202.57	1,202.57
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	902.62	902.62	902.62	902.62	902.62	902.62	2,219.70	2,219.70
2	UNIDAD DE PLANIFICACION		65,289.41	-2,000.00	63,289.41	52,609.85	52,609.85	52,609.85	52,609.85	52,609.85	52,609.85	10,679.56	10,679.56
100	SERVICIOS GENERALES		65,289.41	-2,000.00	63,289.41	52,609.85	52,609.85	52,609.85	52,609.85	52,609.85	52,609.85	10,679.56	10,679.56
110	ADMINISTRACION GENERAL		65,289.41	-2,000.00	63,289.41	52,609.85	52,609.85	52,609.85	52,609.85	52,609.85	52,609.85	10,679.56	10,679.56
7101	REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	11,352.40	11,352.40	11,352.40	11,352.40	11,352.40	11,352.40	3,191.60	3,191.60
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	11,352.40	11,352.40	11,352.40	11,352.40	11,352.40	11,352.40	3,191.60	3,191.60
7102	REMUNERACIONES COMPLEMENTARIAS		3,708.00	0.00	3,708.00	831.01	831.01	831.01	831.01	831.01	831.01	2,876.99	2,876.99
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	658.75	658.75	658.75	658.75	658.75	658.75	161.25	161.25
7105	REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	16,801.34	16,801.34	16,801.34	16,801.34	16,801.34	16,801.34	3,310.66	3,310.66
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	16,801.34	16,801.34	16,801.34	16,801.34	16,801.34	16,801.34	3,310.66	3,310.66
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.41	0.00	6,925.41	5,625.10	5,625.10	5,625.10	5,625.10	5,625.10	5,625.10	1,300.31	1,300.31
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,037.42	0.00	4,037.42	3,279.89	3,279.89	3,279.89	3,279.89	3,279.89	3,279.89	757.53	757.53



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	2,345.21	2,345.21	2,345.21	2,345.21	2,345.21	2,345.21	542.78	542.78
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		20,000.00	-2,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		20,000.00	-2,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
	3 UNIDAD DE COOPERACION		63,349.26	0.00	63,349.26	30,336.57	30,336.57	30,336.57	30,336.57	30,336.57	30,336.57	33,012.69	33,012.69
	100 SERVICIOS GENERALES		63,349.26	0.00	63,349.26	30,336.57	30,336.57	30,336.57	30,336.57	30,336.57	30,336.57	33,012.69	33,012.69
	110 ADMINISTRACION GENERAL		63,349.26	0.00	63,349.26	30,336.57	30,336.57	30,336.57	30,336.57	30,336.57	30,336.57	33,012.69	33,012.69
	7102 REMUNERACIONES COMPLEMENTARIAS		3,582.00	0.00	3,582.00	590.28	590.28	590.28	590.28	590.28	590.28	2,991.72	2,991.72
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	590.28	590.28	590.28	590.28	590.28	590.28	229.72	229.72
	7105 REMUNERACIONES TEMPORALES		33,144.00	0.00	33,144.00	25,832.26	25,832.26	25,832.26	25,832.26	25,832.26	25,832.26	7,311.74	7,311.74
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		33,144.00	0.00	33,144.00	25,832.26	25,832.26	25,832.26	25,832.26	25,832.26	25,832.26	7,311.74	7,311.74
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,623.26	0.00	6,623.26	3,914.03	3,914.03	3,914.03	3,914.03	3,914.03	3,914.03	2,709.23	2,709.23
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL		3,861.28	0.00	3,861.28	3,009.43	3,009.43	3,009.43	3,009.43	3,009.43	3,009.43	851.85	851.85
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		2,761.98	0.00	2,761.98	904.60	904.60	904.60	904.60	904.60	904.60	1,857.38	1,857.38
	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	-6,948.24	1,624,281.62	847,032.43	847,032.43	845,897.39	845,897.39	633,500.53	633,500.53	777,249.19	778,384.23
	1 DIRECCION DE GESTION ADMINISTRATIVA		190,397.68	4,964.28	195,361.96	113,707.36	113,707.36	113,707.36	113,707.36	111,191.92	111,191.92	81,654.60	81,654.60
	100 SERVICIOS GENERALES		190,397.68	4,964.28	195,361.96	113,707.36	113,707.36	113,707.36	113,707.36	111,191.92	111,191.92	81,654.60	81,654.60
	110 ADMINISTRACION GENERAL		190,397.68	4,964.28	195,361.96	113,707.36	113,707.36	113,707.36	113,707.36	111,191.92	111,191.92	81,654.60	81,654.60
	5101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	5,860.00	5,860.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	5,860.00	5,860.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,942.33	30.00	3,972.33	850.00	850.00	850.00	850.00	850.00	850.00	3,122.33	3,122.33
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	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	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	5,854.10	5,854.10	5,854.10	5,854.10	5,854.10	5,854.10	1,633.25	1,633.25
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,413.40	3,413.40	3,413.40	3,413.40	3,413.40	3,413.40	951.62	951.62



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Período: Desde Enero al 31 de Octubre 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
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.33	0.00	3,122.33	2,440.70	2,440.70	2,440.70	2,440.70	2,440.70	2,440.70	681.63	681.63
5301	SERVICIOS BASICOS		133,500.00	0.00	133,500.00	77,703.26	77,703.26	77,703.26	77,703.26	75,187.82	75,187.82	55,796.74	55,796.74
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		17,000.00	0.00	17,000.00	16,909.11	16,909.11	16,909.11	16,909.11	14,421.66	14,421.66	90.89	90.89
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		35,000.00	0.00	35,000.00	22,330.96	22,330.96	22,330.96	22,330.96	22,330.96	22,330.96	12,669.04	12,669.04
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		81,400.00	0.00	81,400.00	38,463.19	38,463.19	38,463.19	38,463.19	38,435.20	38,435.20	42,936.81	42,936.81
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5316	FONDOS DE REPOSICION		0.00	4,934.28	4,934.28	0.00	0.00	0.00	0.00	0.00	0.00	4,934.28	4,934.28
09.01.100.110.531601.000.17.04.0.001	FONDOS DE REPOSICION DE CAJAS CHICAS		0.00	4,934.28	4,934.28	0.00	0.00	0.00	0.00	0.00	0.00	4,934.28	4,934.28
4	UNIDAD DE COMPRAS PUBLICAS		89,541.41	70.00	89,611.41	69,609.43	69,609.43	69,609.43	69,609.43	69,609.43	69,609.43	20,001.98	20,001.98
100	SERVICIOS GENERALES		89,541.41	70.00	89,611.41	69,609.43	69,609.43	69,609.43	69,609.43	69,609.43	69,609.43	20,001.98	20,001.98
110	ADMINISTRACION GENERAL		89,541.41	70.00	89,611.41	69,609.43	69,609.43	69,609.43	69,609.43	69,609.43	69,609.43	20,001.98	20,001.98
5101	REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	22,980.00	22,980.00	22,980.00	22,980.00	22,980.00	22,980.00	4,596.00	4,596.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	22,980.00	22,980.00	22,980.00	22,980.00	22,980.00	22,980.00	4,596.00	4,596.00
5102	REMUNERACIONES COMPLEMENTARIAS		7,732.00	70.00	7,802.00	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	5,685.26	5,685.26
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	70.00	2,120.00	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	3.26	3.26
5105	REMUNERACIONES TEMPORALES		40,608.00	0.00	40,608.00	33,592.56	33,592.56	33,592.56	33,592.56	33,592.56	33,592.56	7,015.44	7,015.44
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		40,608.00	0.00	40,608.00	33,592.56	33,592.56	33,592.56	33,592.56	33,592.56	33,592.56	7,015.44	7,015.44
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,625.41	0.00	13,625.41	10,920.13	10,920.13	10,920.13	10,920.13	10,920.13	10,920.13	2,705.28	2,705.28
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,943.44	0.00	7,943.44	6,590.57	6,590.57	6,590.57	6,590.57	6,590.57	6,590.57	1,352.87	1,352.87
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,681.97	0.00	5,681.97	4,329.56	4,329.56	4,329.56	4,329.56	4,329.56	4,329.56	1,352.41	1,352.41
8	UNIDAD DE INFORMATICA		275,543.06	-19,834.33	255,708.73	109,694.05	109,694.05	109,687.63	109,687.63	69,955.22	69,955.22	146,014.68	146,021.10
100	SERVICIOS GENERALES		275,543.06	-19,834.33	255,708.73	109,694.05	109,694.05	109,687.63	109,687.63	69,955.22	69,955.22	146,014.68	146,021.10
110	ADMINISTRACION GENERAL		275,543.06	-19,834.33	255,708.73	109,694.05	109,694.05	109,687.63	109,687.63	69,955.22	69,955.22	146,014.68	146,021.10
5101	REMUNERACIONES BASICAS		42,756.00	-12,157.00	30,599.00	25,575.00	25,575.00	25,575.00	25,575.00	25,575.00	25,575.00	5,024.00	5,024.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		42,756.00	-12,157.00	30,599.00	25,575.00	25,575.00	25,575.00	25,575.00	25,575.00	25,575.00	5,024.00	5,024.00
	5102 REMUNERACIONES COMPLEMENTARIAS		4,793.00	45.00	4,838.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	3,563.00	3,563.00
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	45.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		0.00	12,012.00	12,012.00	9,976.63	9,976.63	9,976.63	9,976.63	9,976.63	9,976.63	2,035.37	2,035.37
09.08.100.110.510513.000.17.04.0.000	ENCARGOS		0.00	12,012.00	12,012.00	9,976.63	9,976.63	9,976.63	9,976.63	9,976.63	9,976.63	2,035.37	2,035.37
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,544.06	0.00	8,544.06	6,718.09	6,718.09	6,718.09	6,718.09	6,718.09	6,718.09	1,825.97	1,825.97
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL		4,981.07	0.00	4,981.07	4,141.77	4,141.77	4,141.77	4,141.77	4,141.77	4,141.77	839.30	839.30
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		3,562.99	0.00	3,562.99	2,576.32	2,576.32	2,576.32	2,576.32	2,576.32	2,576.32	986.67	986.67
	5301 SERVICIOS BASICOS		30,000.00	0.00	30,000.00	16,821.39	16,821.39	16,814.97	16,814.97	16,813.49	16,813.49	13,178.61	13,185.03
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES		30,000.00	0.00	30,000.00	16,821.39	16,821.39	16,814.97	16,814.97	16,813.49	16,813.49	13,178.61	13,185.03
	5302 SERVICIOS GENERALES		10,714.28	-10,714.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.08.100.110.530224.000.17.04.0.000	SERVICIO DE IMPLEMENTACION Y ADMINISTRACION		10,714.28	-10,714.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	-19,500.00	34,092.86	2,608.60	2,608.60	2,608.60	2,608.60	1,248.60	1,248.60	31,484.26	31,484.26
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	5,500.00	27,803.58	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00	26,443.58	26,443.58
	5308 BIENES DE USO Y CONSUMO CORRIENTE		33,571.43	0.00	33,571.43	27,294.18	27,294.18	27,294.18	27,294.18	818.37	818.37	6,277.25	6,277.25
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA		30,000.00	0.00	30,000.00	27,294.18	27,294.18	27,294.18	27,294.18	818.37	818.37	2,705.82	2,705.82
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	-1,500.00	3,571.43	2,023.56	2,023.56	2,023.56	2,023.56	711.92	711.92	1,547.87	1,547.87
09.08.100.110.531406.000.17.04.0.000	HERRAMIENTAS Y EQUIPOS MENORES		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	711.92	711.92	1,547.87	1,547.87
	8401 BIENES MUEBLES		60,000.00	6,700.00	66,700.00	17,401.60	17,401.60	17,401.60	17,401.60	6,818.12	6,818.12	49,298.40	49,298.40
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	17,401.60	17,401.60	17,401.60	17,401.60	6,818.12	6,818.12	29,298.40	29,298.40
	9 UNIDAD DE BIENES Y TRANSPORTES		671,940.49	8,788.81	680,729.30	396,824.21	396,824.21	395,695.59	395,695.59	253,198.90	253,198.90	283,905.09	285,033.71



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
	100 SERVICIOS GENERALES		671,940.49	8,788.81	680,729.30	396,824.21	396,824.21	395,695.59	395,695.59	253,198.90	253,198.90	283,905.09	285,033.71
	110 ADMINISTRACION GENERAL		671,940.49	8,788.81	680,729.30	396,824.21	396,824.21	395,695.59	395,695.59	253,198.90	253,198.90	283,905.09	285,033.71
	5102 REMUNERACIONES COMPLEMENTARIAS		3,950.00	0.00	3,950.00	1,097.39	1,097.39	1,097.39	1,097.39	1,097.39	1,097.39	2,852.61	2,852.61
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	930.29	930.29	930.29	930.29	930.29	930.29	299.71	299.71
	5105 REMUNERACIONES TEMPORALES		34,640.00	-231.24	34,408.76	21,293.71	21,293.71	21,293.71	21,293.71	21,293.71	21,293.71	13,115.05	13,115.05
09.09.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		2,000.00	-231.24	1,768.76	599.14	599.14	599.14	599.14	599.14	599.14	1,169.62	1,169.62
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		32,640.00	0.00	32,640.00	20,694.57	20,694.57	20,694.57	20,694.57	20,694.57	20,694.57	11,945.43	11,945.43
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,922.22	0.00	6,922.22	3,937.75	3,937.75	3,937.75	3,937.75	3,937.75	3,937.75	2,984.47	2,984.47
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,035.56	0.00	4,035.56	2,480.74	2,480.74	2,480.74	2,480.74	2,480.74	2,480.74	1,554.82	1,554.82
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.66	0.00	2,886.66	1,457.01	1,457.01	1,457.01	1,457.01	1,457.01	1,457.01	1,429.65	1,429.65
	5302 SERVICIOS GENERALES		14,000.00	0.00	14,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	9,000.00	9,000.00
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT		14,000.00	0.00	14,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	9,000.00	9,000.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		153,000.00	0.00	153,000.00	72,955.73	72,955.73	72,955.73	72,955.73	43,577.99	43,577.99	80,044.27	80,044.27
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		96,000.00	0.00	96,000.00	62,197.73	62,197.73	62,197.73	62,197.73	36,089.99	36,089.99	33,802.27	33,802.27
09.09.100.110.530405.000.17.04.0.001	VEHICULOS		57,000.00	0.00	57,000.00	10,758.00	10,758.00	10,758.00	10,758.00	7,488.00	7,488.00	46,242.00	46,242.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		435,000.00	17,207.55	452,207.55	286,033.63	286,033.63	284,905.01	284,905.01	176,786.06	176,786.06	166,173.92	167,302.54
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		180,000.00	0.00	180,000.00	131,874.54	131,874.54	130,745.92	130,745.92	120,330.02	120,330.02	48,125.46	49,254.08
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		255,000.00	17,207.55	272,207.55	154,159.09	154,159.09	154,159.09	154,159.09	56,456.04	56,456.04	118,048.46	118,048.46
	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	6,506.00	6,506.00	6,506.00	6,506.00	6,506.00	6,506.00	7,422.27	7,422.27
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		13,928.27	0.00	13,928.27	6,506.00	6,506.00	6,506.00	6,506.00	6,506.00	6,506.00	7,422.27	7,422.27
	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	-937.00	402,870.22	157,197.38	157,197.38	157,197.38	157,197.38	129,545.06	129,545.06	245,672.84	245,672.84
	100 SERVICIOS GENERALES		403,807.22	-937.00	402,870.22	157,197.38	157,197.38	157,197.38	157,197.38	129,545.06	129,545.06	245,672.84	245,672.84
	110 ADMINISTRACION GENERAL		403,807.22	-937.00	402,870.22	157,197.38	157,197.38	157,197.38	157,197.38	129,545.06	129,545.06	245,672.84	245,672.84
	5101 REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	57,838.60	57,838.60	57,838.60	57,838.60	57,838.60	57,838.60	11,701.40	11,701.40
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	1,466.00	1,466.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	50,508.60	50,508.60	50,508.60	50,508.60	50,508.60	50,508.60	10,235.40	10,235.40
	5102 REMUNERACIONES COMPLEMENTARIAS		11,527.00	0.00	11,527.00	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	7,089.29	7,089.29
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	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	72.29	72.29
	5103 REMUNERACIONES COMPENSATORIAS		10,692.00	0.00	10,692.00	8,185.50	8,185.50	8,185.50	8,185.50	8,185.50	8,185.50	2,506.50	2,506.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	909.50	909.50	909.50	909.50	909.50	909.50	278.50	278.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	7,276.00	7,276.00	7,276.00	7,276.00	7,276.00	7,276.00	2,228.00	2,228.00
	5104 SUBSIDIOS		2,970.00	0.00	2,970.00	1,863.10	1,863.10	1,863.10	1,863.10	1,863.10	1,863.10	1,106.90	1,106.90
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	374.00	374.00	374.00	374.00	374.00	374.00	796.00	796.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	1,489.10	1,489.10	1,489.10	1,489.10	1,489.10	1,489.10	310.90	310.90
	5105 REMUNERACIONES TEMPORALES		14,664.00	0.00	14,664.00	6,373.99	6,373.99	6,373.99	6,373.99	6,373.99	6,373.99	8,290.01	8,290.01
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	0.00	7,200.00	1,646.79	1,646.79	1,646.79	1,646.79	1,646.79	1,646.79	5,553.21	5,553.21
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	4,727.20	4,727.20	4,727.20	4,727.20	4,727.20	4,727.20	2,736.80	2,736.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,164.22	0.00	17,164.22	12,277.80	12,277.80	12,277.80	12,277.80	12,277.80	12,277.80	4,886.42	4,886.42
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		10,149.49	0.00	10,149.49	7,741.49	7,741.49	7,741.49	7,741.49	7,741.49	7,741.49	2,408.00	2,408.00
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,014.73	0.00	7,014.73	4,536.31	4,536.31	4,536.31	4,536.31	4,536.31	4,536.31	2,478.42	2,478.42
	5302 SERVICIOS GENERALES		104,400.00	2,000.00	106,400.00	13,042.03	13,042.03	13,042.03	13,042.03	11,311.20	11,311.20	93,357.97	93,357.97
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	-4,779.95	6,620.05	0.00	0.00	0.00	0.00	0.00	0.00	6,620.05	6,620.05
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA		90,000.00	6,779.95	96,779.95	13,042.03	13,042.03	13,042.03	13,042.03	11,311.20	11,311.20	83,737.92	83,737.92
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		27,900.00	3,480.00	31,380.00	12,148.16	12,148.16	12,148.16	12,148.16	6,095.20	6,095.20	19,231.84	19,231.84
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		20,000.00	9,880.00	29,880.00	12,148.16	12,148.16	12,148.16	12,148.16	6,095.20	6,095.20	17,731.84	17,731.84
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	20,267.52	20,267.52	20,267.52	20,267.52	7,086.65	7,086.65	21,315.48	21,315.48
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	14,482.49	14,482.49	14,482.49	14,482.49	1,301.62	1,301.62	10,517.51	10,517.51
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	5,785.03	5,785.03	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



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
	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	2,538.90	2,538.90	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	2,538.90	2,538.90	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 GASTOS		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	18,224.07	18,224.07	18,224.07	18,224.07	11,536.41	11,536.41	5,185.93	5,185.93
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS		22,450.00	-2,540.00	19,910.00	18,224.07	18,224.07	18,224.07	18,224.07	11,536.41	11,536.41	1,685.93	1,685.93
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	35,000.00	343,189.34	262,731.13	262,731.13	262,731.13	262,731.13	243,398.11	243,398.11	80,458.21	80,458.21
	1 DIRECCION DE GESTION FINANCIERA		93,181.27	178.00	93,359.27	63,591.75	63,591.75	63,591.75	63,591.75	63,591.75	63,591.75	29,767.52	29,767.52
	100 SERVICIOS GENERALES		93,181.27	178.00	93,359.27	63,591.75	63,591.75	63,591.75	63,591.75	63,591.75	63,591.75	29,767.52	29,767.52
	110 ADMINISTRACION GENERAL		93,181.27	178.00	93,359.27	63,591.75	63,591.75	63,591.75	63,591.75	63,591.75	63,591.75	29,767.52	29,767.52
	5101 REMUNERACIONES BASICAS		45,972.00	0.00	45,972.00	37,918.94	37,918.94	37,918.94	37,918.94	37,918.94	37,918.94	8,053.06	8,053.06
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		45,972.00	0.00	45,972.00	37,918.94	37,918.94	37,918.94	37,918.94	37,918.94	37,918.94	8,053.06	8,053.06
	5102 REMUNERACIONES COMPLEMENTARIAS		5,253.33	178.00	5,431.33	3,074.36	3,074.36	3,074.36	3,074.36	3,074.36	3,074.36	2,356.97	2,356.97
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,023.33	0.00	4,023.33	1,878.43	1,878.43	1,878.43	1,878.43	1,878.43	1,878.43	2,144.90	2,144.90
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	178.00	1,408.00	1,195.93	1,195.93	1,195.93	1,195.93	1,195.93	1,195.93	212.07	212.07
	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	7,396.60	7,396.60	7,396.60	7,396.60	7,396.60	7,396.60	2,251.34	2,251.34
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,624.62	0.00	5,624.62	4,400.36	4,400.36	4,400.36	4,400.36	4,400.36	4,400.36	1,224.26	1,224.26
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,023.32	0.00	4,023.32	2,996.24	2,996.24	2,996.24	2,996.24	2,996.24	2,996.24	1,027.08	1,027.08
	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 GASTOS		5,000.00	0.00	5,000.00	2,642.75	2,642.75	2,642.75	2,642.75	2,642.75	2,642.75	2,357.25	2,357.25
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS		4,500.00	0.00	4,500.00	2,642.75	2,642.75	2,642.75	2,642.75	2,642.75	2,642.75	1,857.25	1,857.25
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	30.00	38,174.74	29,529.36	29,529.36	29,529.36	29,529.36	29,529.36	29,529.36	8,645.38	8,645.38
	100 SERVICIOS GENERALES		38,144.74	30.00	38,174.74	29,529.36	29,529.36	29,529.36	29,529.36	29,529.36	29,529.36	8,645.38	8,645.38
	110 ADMINISTRACION GENERAL		38,144.74	30.00	38,174.74	29,529.36	29,529.36	29,529.36	29,529.36	29,529.36	29,529.36	8,645.38	8,645.38



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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	29,088.00	0.00	29,088.00	24,240.00	24,240.00	24,240.00	24,240.00	24,240.00	24,240.00	4,848.00	4,848.00
10.02.100.110.510105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	29,088.00	0.00	29,088.00	24,240.00	24,240.00	24,240.00	24,240.00	24,240.00	24,240.00	4,848.00	4,848.00
	5102	REMUNERACIONES COMPLEMENTARIAS	3,244.00	30.00	3,274.00	850.00	850.00	850.00	850.00	850.00	850.00	2,424.00	2,424.00
10.02.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,424.00	0.00	2,424.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.00	2,424.00
10.02.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,812.74	0.00	5,812.74	4,439.36	4,439.36	4,439.36	4,439.36	4,439.36	4,439.36	1,373.38	1,373.38
10.02.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,388.75	0.00	3,388.75	2,824.00	2,824.00	2,824.00	2,824.00	2,824.00	2,824.00	564.75	564.75
10.02.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,423.99	0.00	2,423.99	1,615.36	1,615.36	1,615.36	1,615.36	1,615.36	1,615.36	808.63	808.63
	3	UNIDAD DE CONTABILIDAD	56,995.80	0.00	56,995.80	43,477.15	43,477.15	43,477.15	43,477.15	43,477.15	43,477.15	13,518.65	13,518.65
	100	SERVICIOS GENERALES	56,995.80	0.00	56,995.80	43,477.15	43,477.15	43,477.15	43,477.15	43,477.15	43,477.15	13,518.65	13,518.65
	110	ADMINISTRACION GENERAL	56,995.80	0.00	56,995.80	43,477.15	43,477.15	43,477.15	43,477.15	43,477.15	43,477.15	13,518.65	13,518.65
	5101	REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	23,510.00	23,510.00	23,510.00	23,510.00	23,510.00	23,510.00	4,702.00	4,702.00
10.03.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	23,510.00	23,510.00	23,510.00	23,510.00	23,510.00	23,510.00	4,702.00	4,702.00
	5102	REMUNERACIONES COMPLEMENTARIAS	5,235.00	0.00	5,235.00	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	3,611.74	3,611.74
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	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	16.74	16.74
	5105	REMUNERACIONES TEMPORALES	14,928.00	0.00	14,928.00	12,004.60	12,004.60	12,004.60	12,004.60	12,004.60	12,004.60	2,923.40	2,923.40
10.03.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	12,004.60	12,004.60	12,004.60	12,004.60	12,004.60	12,004.60	2,923.40	2,923.40
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,620.80	0.00	8,620.80	6,339.29	6,339.29	6,339.29	6,339.29	6,339.29	6,339.29	2,281.51	2,281.51
10.03.100.110.510601.000.17.04.0.001		APORTE PATRONAL	5,025.81	0.00	5,025.81	4,137.38	4,137.38	4,137.38	4,137.38	4,137.38	4,137.38	888.43	888.43
10.03.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	3,594.99	0.00	3,594.99	2,201.91	2,201.91	2,201.91	2,201.91	2,201.91	2,201.91	1,393.08	1,393.08
	4	UNIDAD DE TESORERIA	65,627.98	60.00	65,687.98	53,586.01	53,586.01	53,586.01	53,586.01	53,489.76	53,489.76	12,101.97	12,101.97
	100	SERVICIOS GENERALES	65,627.98	60.00	65,687.98	53,586.01	53,586.01	53,586.01	53,586.01	53,489.76	53,489.76	12,101.97	12,101.97
	110	ADMINISTRACION GENERAL	65,627.98	60.00	65,687.98	53,586.01	53,586.01	53,586.01	53,586.01	53,489.76	53,489.76	12,101.97	12,101.97
	5101	REMUNERACIONES BASICAS	44,412.00	-1,086.00	43,326.00	36,972.90	36,972.90	36,972.90	36,972.90	36,972.90	36,972.90	6,353.10	6,353.10
10.04.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	44,412.00	-1,086.00	43,326.00	36,972.90	36,972.90	36,972.90	36,972.90	36,972.90	36,972.90	6,353.10	6,353.10
	5102	REMUNERACIONES COMPLEMENTARIAS	5,341.00	60.00	5,401.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	3,701.00	3,701.00
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	60.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
	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



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
10.04.100.110.510510.000.17.04.0.001	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	7,232.86	7,232.86	7,232.86	7,232.86	7,232.86	7,232.86	1,642.12	1,642.12
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,174.00	0.00	5,174.00	4,451.08	4,451.08	4,451.08	4,451.08	4,451.08	4,451.08	722.92	722.92
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,700.98	0.00	3,700.98	2,781.78	2,781.78	2,781.78	2,781.78	2,781.78	2,781.78	919.20	919.20
5302	SERVICIOS GENERALES		7,000.00	0.00	7,000.00	6,594.25	6,594.25	6,594.25	6,594.25	6,498.00	6,498.00	405.75	405.75
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	96.25	96.25	96.25	96.25	0.00	0.00	403.75	403.75
5	UNIDAD DE RENTAS		54,239.55	34,732.00	88,971.55	72,546.86	72,546.86	72,546.86	72,546.86	53,310.09	53,310.09	16,424.69	16,424.69
100	SERVICIOS GENERALES		54,239.55	34,732.00	88,971.55	72,546.86	72,546.86	72,546.86	72,546.86	53,310.09	53,310.09	16,424.69	16,424.69
110	ADMINISTRACION GENERAL		54,239.55	34,732.00	88,971.55	72,546.86	72,546.86	72,546.86	72,546.86	53,310.09	53,310.09	16,424.69	16,424.69
5101	REMUNERACIONES BASICAS		13,032.00	0.00	13,032.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	2,172.00	2,172.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	2,172.00	2,172.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,056.00	0.00	5,056.00	2,019.52	2,019.52	2,019.52	2,019.52	2,019.52	2,019.52	3,036.48	3,036.48
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,416.00	0.00	3,416.00	490.66	490.66	490.66	490.66	490.66	490.66	2,925.34	2,925.34
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	1,528.86	1,528.86	1,528.86	1,528.86	1,528.86	1,528.86	111.14	111.14
5105	REMUNERACIONES TEMPORALES		27,960.00	-268.00	27,692.00	21,695.67	21,695.67	21,695.67	21,695.67	21,695.67	21,695.67	5,996.33	5,996.33
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		27,960.00	-268.00	27,692.00	21,695.67	21,695.67	21,695.67	21,695.67	21,695.67	21,695.67	5,996.33	5,996.33
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,191.55	0.00	8,191.55	5,910.38	5,910.38	5,910.38	5,910.38	5,910.38	5,910.38	2,281.17	2,281.17
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,775.57	0.00	4,775.57	3,792.70	3,792.70	3,792.70	3,792.70	3,792.70	3,792.70	982.87	982.87
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,415.98	0.00	3,415.98	2,117.68	2,117.68	2,117.68	2,117.68	2,117.68	2,117.68	1,298.30	1,298.30
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		0.00	35,000.00	35,000.00	32,061.29	32,061.29	32,061.29	32,061.29	12,824.52	12,824.52	2,938.71	2,938.71
10.05.100.110.570215.000.17.04.0.001	INDEMNIZACIONES POR SENTENCIAS JUDICIALES		0.00	35,000.00	35,000.00	32,061.29	32,061.29	32,061.29	32,061.29	12,824.52	12,824.52	2,938.71	2,938.71
13	DIRECCION DE GESTION DE ACCION SOCIAL Y G		2,765,703.33	36,427.69	2,802,131.02	1,380,722.68	1,380,722.68	1,380,722.67	1,380,722.67	1,299,809.40	1,299,809.40	1,421,408.34	1,421,408.35
1	DIRECCION DE GESTION DE ACCION SOCIAL Y G		114,321.92	0.00	114,321.92	88,380.80	88,380.80	88,380.80	88,380.80	88,380.80	88,380.80	25,941.12	25,941.12
200	SERVICIOS SOCIALES		114,321.92	0.00	114,321.92	88,380.80	88,380.80	88,380.80	88,380.80	88,380.80	88,380.80	25,941.12	25,941.12
220	GRUPOS VULNERABLES Y PATRONATO		114,321.92	0.00	114,321.92	88,380.80	88,380.80	88,380.80	88,380.80	88,380.80	88,380.80	25,941.12	25,941.12
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	23,080.00	23,080.00	23,080.00	23,080.00	23,080.00	23,080.00	4,616.00	4,616.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	23,080.00	23,080.00	23,080.00	23,080.00	23,080.00	23,080.00	4,616.00	4,616.00
7102	REMUNERACIONES COMPLEMENTARIAS		9,341.34	60.00	9,401.34	5,439.47	5,439.47	5,439.47	5,439.47	5,439.47	5,439.47	3,961.87	3,961.87
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		7,291.34	0.00	7,291.34	3,435.99	3,435.99	3,435.99	3,435.99	3,435.99	3,435.99	3,855.35	3,855.35



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		2,050.00	60.00	2,110.00	2,003.48	2,003.48	2,003.48	2,003.48	2,003.48	2,003.48	106.52	106.52
	7105 REMUNERACIONES TEMPORALES		59,800.00	-60.00	59,740.00	46,425.73	46,425.73	46,425.73	46,425.73	46,425.73	46,425.73	13,314.27	13,314.27
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		57,492.00	0.00	57,492.00	46,425.73	46,425.73	46,425.73	46,425.73	46,425.73	46,425.73	11,066.27	11,066.27
13.01.200.220.710512.000.17.04.0.002	SUBROGACION		2,308.00	-60.00	2,248.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.00	2,248.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,484.58	0.00	17,484.58	13,435.60	13,435.60	13,435.60	13,435.60	13,435.60	13,435.60	4,048.98	4,048.98
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		10,193.28	0.00	10,193.28	8,097.37	8,097.37	8,097.37	8,097.37	8,097.37	8,097.37	2,095.91	2,095.91
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		7,291.30	0.00	7,291.30	5,338.23	5,338.23	5,338.23	5,338.23	5,338.23	5,338.23	1,953.07	1,953.07
	3 UNIDAD DE DESARROLLO INFANTIL		1,582,058.87	5,669.93	1,587,728.80	658,249.11	658,249.11	658,249.10	658,249.10	601,473.78	601,473.78	929,479.69	929,479.70
	200 SERVICIOS SOCIALES		1,582,058.87	5,669.93	1,587,728.80	658,249.11	658,249.11	658,249.10	658,249.10	601,473.78	601,473.78	929,479.69	929,479.70
	220 GRUPOS VULNERABLES Y PATRIMONIO		1,582,058.87	5,669.93	1,587,728.80	658,249.11	658,249.11	658,249.10	658,249.10	601,473.78	601,473.78	929,479.69	929,479.70
	7102 REMUNERACIONES COMPLEMENTARIAS		72,764.00	937.84	73,701.84	52,943.53	52,943.53	52,943.53	52,943.53	52,943.53	52,943.53	20,758.31	20,758.31
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		37,914.00	468.92	38,382.92	26,196.87	26,196.87	26,196.87	26,196.87	26,196.87	26,196.87	12,186.05	12,186.05
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		34,850.00	468.92	35,318.92	26,746.66	26,746.66	26,746.66	26,746.66	26,746.66	26,746.66	8,572.26	8,572.26
	7105 REMUNERACIONES TEMPORALES		454,968.00	5,627.00	460,595.00	357,809.28	357,809.28	357,809.28	357,809.28	357,809.28	357,809.28	102,785.72	102,785.72
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		454,968.00	5,627.00	460,595.00	357,809.28	357,809.28	357,809.28	357,809.28	357,809.28	357,809.28	102,785.72	102,785.72
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		90,917.62	1,124.47	92,042.09	66,051.18	66,051.18	66,051.18	66,051.18	66,051.18	66,051.18	25,990.91	25,990.91
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		53,003.77	655.55	53,659.32	41,689.59	41,689.59	41,689.59	41,689.59	41,689.59	41,689.59	11,969.73	11,969.73
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		37,913.85	468.92	38,382.77	24,361.59	24,361.59	24,361.59	24,361.59	24,361.59	24,361.59	14,021.18	14,021.18
	7302 SERVICIOS GENERALES		729,612.00	-204.98	729,407.02	103,191.91	103,191.91	103,191.90	103,191.90	91,350.92	91,350.92	626,215.11	626,215.12
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	103,191.91	103,191.91	103,191.90	103,191.90	91,350.92	91,350.92	509,215.11	509,215.12
	7308 BIENES DE USO Y CONSUMO DE INVERSION		159,797.25	185.60	159,982.85	75,034.99	75,034.99	75,034.99	75,034.99	33,318.87	33,318.87	84,947.86	84,947.86
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		5,000.00	4,000.00	9,000.00	5,243.70	5,243.70	5,243.70	5,243.70	5,243.70	5,243.70	3,756.30	3,756.30
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	5,237.60	5,237.60	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	30,123.18	30,123.18	30,123.18	30,123.18	19,004.42	19,004.42	11,876.82	11,876.82
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		30,000.00	0.00	30,000.00	29,500.00	29,500.00	29,500.00	29,500.00	0.00	0.00	500.00	500.00
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



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		7,941.21	-1,814.40	6,126.81	4,574.15	4,574.15	4,574.15	4,574.15	3,833.15	3,833.15	1,552.66	1,552.66
	8401 BIENES MUEBLES		74,000.00	-2,000.00	72,000.00	3,218.22	3,218.22	3,218.22	3,218.22	0.00	0.00	68,781.78	68,781.78
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS		74,000.00	-2,000.00	72,000.00	3,218.22	3,218.22	3,218.22	3,218.22	0.00	0.00	68,781.78	68,781.78
	7 UNIDAD DE PROTECCION ESPECIAL		844,995.01	45,186.88	890,181.89	518,294.64	518,294.64	518,294.64	518,294.64	494,156.69	494,156.69	371,887.25	371,887.25
	200 SERVICIOS SOCIALES		844,995.01	45,186.88	890,181.89	518,294.64	518,294.64	518,294.64	518,294.64	494,156.69	494,156.69	371,887.25	371,887.25
	220 GRUPOS VULNERABLES Y PATRONATO		844,995.01	45,186.88	890,181.89	518,294.64	518,294.64	518,294.64	518,294.64	494,156.69	494,156.69	371,887.25	371,887.25
	7102 REMUNERACIONES COMPLEMENTARIAS		52,779.00	2,386.74	55,165.74	36,937.12	36,937.12	36,937.12	36,937.12	36,937.12	36,937.12	18,228.62	18,228.62
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		34,739.00	1,808.10	36,547.10	22,277.02	22,277.02	22,277.02	22,277.02	22,277.02	22,277.02	14,270.08	14,270.08
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		18,040.00	578.64	18,618.64	14,660.10	14,660.10	14,660.10	14,660.10	14,660.10	14,660.10	3,958.54	3,958.54
	7105 REMUNERACIONES TEMPORALES		416,868.00	21,517.00	438,385.00	322,362.20	322,362.20	322,362.20	322,362.20	322,362.20	322,362.20	116,022.80	116,022.80
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		416,868.00	21,517.00	438,385.00	322,362.20	322,362.20	322,362.20	322,362.20	322,362.20	322,362.20	116,022.80	116,022.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		83,303.98	4,380.02	87,684.00	58,339.55	58,339.55	58,339.55	58,339.55	58,339.55	58,339.55	29,344.45	29,344.45
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		48,565.12	2,587.89	51,153.01	37,555.41	37,555.41	37,555.41	37,555.41	37,555.41	37,555.41	13,597.60	13,597.60
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		34,738.86	1,792.13	36,530.99	20,784.14	20,784.14	20,784.14	20,784.14	20,784.14	20,784.14	15,746.85	15,746.85
	7302 SERVICIOS GENERALES		129,706.40	5,219.73	134,926.13	34,250.74	34,250.74	34,250.74	34,250.74	26,761.27	26,761.27	100,675.39	100,675.39
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
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		0.00	373.33	373.33	0.00	0.00	0.00	0.00	0.00	0.00	373.33	373.33
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	5,846.40	95,550.00	34,250.74	34,250.74	34,250.74	34,250.74	26,761.27	26,761.27	61,299.26	61,299.26
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS		0.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
13.07.200.220.730301.000.17.04.0.001	PASAJES AL INTERIOR		0.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION		127,230.90	1,517.11	128,748.01	66,405.03	66,405.03	66,405.03	66,405.03	49,756.55	49,756.55	62,342.98	62,342.98
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		57,765.00	-5,206.26	52,558.74	34,791.67	34,791.67	34,791.67	34,791.67	30,943.79	30,943.79	17,767.07	17,767.07
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		5,082.08	-922.24	4,159.84	2,913.44	2,913.44	2,913.44	2,913.44	449.65	449.65	1,246.40	1,246.40
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		1,000.00	0.00	1,000.00	490.00	490.00	490.00	490.00	294.00	294.00	510.00	510.00
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		2,400.00	1,464.43	3,864.43	2,281.85	2,281.85	2,281.85	2,281.85	2,281.85	2,281.85	1,582.58	1,582.58
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		21,000.00	-4,035.71	16,964.29	13,819.49	13,819.49	13,819.49	13,819.49	4,142.52	4,142.52	3,144.80	3,144.80
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		5,770.12	3,004.88	8,775.00	5,667.76	5,667.76	5,667.76	5,667.76	5,203.92	5,203.92	3,107.24	3,107.24
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS		19,813.70	6,228.01	26,041.71	874.82	874.82	874.82	874.82	874.82	874.82	25,166.89	25,166.89
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		14,400.00	984.00	15,384.00	5,566.00	5,566.00	5,566.00	5,566.00	5,566.00	5,566.00	9,818.00	9,818.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
	7314 BIENES MUEBLES NO DEPRECIABLES		2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PL		25,000.00	480.00	25,480.00	0.00	0.00	0.00	0.00	0.00	0.00	25,480.00	25,480.00
13.07.200.220.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES		0.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
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	-14,429.12	209,898.41	115,798.13	115,798.13	115,798.13	115,798.13	115,798.13	115,798.13	94,100.28	94,100.28
	200 SERVICIOS SOCIALES		224,327.53	-14,429.12	209,898.41	115,798.13	115,798.13	115,798.13	115,798.13	115,798.13	115,798.13	94,100.28	94,100.28
	220 GRUPOS VULNERABLES Y PATRONATO		224,327.53	-14,429.12	209,898.41	115,798.13	115,798.13	115,798.13	115,798.13	115,798.13	115,798.13	94,100.28	94,100.28
	7102 REMUNERACIONES COMPLEMENTARIAS		17,342.00	-1,334.50	16,007.50	5,320.37	5,320.37	5,320.37	5,320.37	5,320.37	5,320.37	10,687.13	10,687.13
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,012.00	-924.50	11,087.50	1,647.60	1,647.60	1,647.60	1,647.60	1,647.60	1,647.60	9,439.90	9,439.90
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		5,330.00	-410.00	4,920.00	3,672.77	3,672.77	3,672.77	3,672.77	3,672.77	3,672.77	1,247.23	1,247.23
	7105 REMUNERACIONES TEMPORALES		144,144.00	-10,914.00	133,230.00	93,461.75	93,461.75	93,461.75	93,461.75	93,461.75	93,461.75	39,768.25	39,768.25
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		144,144.00	-10,914.00	133,230.00	93,461.75	93,461.75	93,461.75	93,461.75	93,461.75	93,461.75	39,768.25	39,768.25
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		28,804.73	-2,180.62	26,624.11	15,030.33	15,030.33	15,030.33	15,030.33	15,030.33	15,030.33	11,593.78	11,593.78
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		16,792.78	-1,271.48	15,521.30	10,888.42	10,888.42	10,888.42	10,888.42	10,888.42	10,888.42	4,632.88	4,632.88
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		12,011.95	-909.14	11,102.81	4,141.91	4,141.91	4,141.91	4,141.91	4,141.91	4,141.91	6,960.90	6,960.90
	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	1,985.68	1,985.68	1,985.68	1,985.68	1,985.68	1,985.68	9,251.12	9,251.12
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	285.82	285.82	285.82	285.82	285.82	285.82	714.18	714.18
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		2,700.00	0.00	2,700.00	1,699.86	1,699.86	1,699.86	1,699.86	1,699.86	1,699.86	1,000.14	1,000.14
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



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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 C		526,965.63	40,259.73	567,225.36	239,287.39	239,287.39	239,287.39	239,287.39	239,287.39	239,287.39	327,937.97	327,937.97
	1 DIRECCION DE GESTION DE PLANIFICACION Y O		48,897.68	12.00	48,909.68	36,110.55	36,110.55	36,110.55	36,110.55	36,110.55	36,110.55	12,799.13	12,799.13
	300 SERVICIOS COMUNALES		48,897.68	12.00	48,909.68	36,110.55	36,110.55	36,110.55	36,110.55	36,110.55	36,110.55	12,799.13	12,799.13
	310 PLANIFICACION Y GESTION TERRITORIAL		48,897.68	12.00	48,909.68	36,110.55	36,110.55	36,110.55	36,110.55	36,110.55	36,110.55	12,799.13	12,799.13
	7101 REMUNERACIONES BASICAS		27,696.00	7,464.00	35,160.00	29,404.44	29,404.44	29,404.44	29,404.44	29,404.44	29,404.44	5,755.56	5,755.56
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	7,464.00	35,160.00	29,404.44	29,404.44	29,404.44	29,404.44	29,404.44	29,404.44	5,755.56	5,755.56
	7102 REMUNERACIONES COMPLEMENTARIAS		3,942.34	12.00	3,954.34	831.11	831.11	831.11	831.11	831.11	831.11	3,123.23	3,123.23
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	12.00	832.00	831.11	831.11	831.11	831.11	831.11	831.11	0.89	0.89
	7105 REMUNERACIONES TEMPORALES		9,772.00	-7,464.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		7,464.00	-7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,875.00	5,875.00	5,875.00	5,875.00	5,875.00	5,875.00	1,612.34	1,612.34
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,425.58	3,425.58	3,425.58	3,425.58	3,425.58	3,425.58	939.44	939.44
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	2,449.42	2,449.42	2,449.42	2,449.42	2,449.42	2,449.42	672.90	672.90
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL		190,531.81	20,831.16	211,362.97	62,652.63	62,652.63	62,652.63	62,652.63	62,652.63	62,652.63	148,710.34	148,710.34
	300 SERVICIOS COMUNALES		190,531.81	20,831.16	211,362.97	62,652.63	62,652.63	62,652.63	62,652.63	62,652.63	62,652.63	148,710.34	148,710.34
	310 PLANIFICACION Y GESTION TERRITORIAL		190,531.81	20,831.16	211,362.97	62,652.63	62,652.63	62,652.63	62,652.63	62,652.63	62,652.63	148,710.34	148,710.34
	7101 REMUNERACIONES BASICAS		0.00	7,208.00	7,208.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	1,802.00	1,802.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		0.00	7,208.00	7,208.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	1,802.00	1,802.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,582.00	1,311.00	4,893.00	850.00	850.00	850.00	850.00	850.00	850.00	4,043.00	4,043.00
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	850.00	850.00	850.00	850.00	850.00	850.00	380.00	380.00
	7105 REMUNERACIONES TEMPORALES		33,144.00	0.00	33,144.00	24,417.60	24,417.60	24,417.60	24,417.60	24,417.60	24,417.60	8,726.40	8,726.40
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		33,144.00	0.00	33,144.00	24,417.60	24,417.60	24,417.60	24,417.60	24,417.60	24,417.60	8,726.40	8,726.40



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,623.26	1,740.73	8,363.99	5,164.03	5,164.03	5,164.03	5,164.03	5,164.03	5,164.03	3,199.96	3,199.96
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	3,861.28	839.73	4,701.01	3,474.46	3,474.46	3,474.46	3,474.46	3,474.46	3,474.46	1,226.55	1,226.55
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,761.98	901.00	3,662.98	1,689.57	1,689.57	1,689.57	1,689.57	1,689.57	1,689.57	1,973.41	1,973.41
8403	EXPROPIACIONES DE BIENES	147,182.55	10,571.43	157,753.98	26,815.00	26,815.00	26,815.00	26,815.00	26,815.00	26,815.00	130,938.98	130,938.98
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	26,815.00	26,815.00	26,815.00	26,815.00	26,815.00	26,815.00	130,938.98	130,938.98
3	UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSIK	248,719.63	19,428.57	268,148.20	118,511.79	118,511.79	118,511.79	118,511.79	118,511.79	118,511.79	149,636.41	149,636.41
300	SERVICIOS COMUNALES	248,719.63	19,428.57	268,148.20	118,511.79	118,511.79	118,511.79	118,511.79	118,511.79	118,511.79	149,636.41	149,636.41
310	PLANIFICACION Y GESTION TERRITORIAL	248,719.63	19,428.57	268,148.20	118,511.79	118,511.79	118,511.79	118,511.79	118,511.79	118,511.79	149,636.41	149,636.41
7101	REMUNERACIONES BASICAS	28,908.00	0.00	28,908.00	24,090.00	24,090.00	24,090.00	24,090.00	24,090.00	24,090.00	4,818.00	4,818.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	0.00	28,908.00	24,090.00	24,090.00	24,090.00	24,090.00	24,090.00	24,090.00	4,818.00	4,818.00
7102	REMUNERACIONES COMPLEMENTARIAS	13,953.00	0.00	13,953.00	3,008.70	3,008.70	3,008.70	3,008.70	3,008.70	3,008.70	10,944.30	10,944.30
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	2,975.03	2,975.03	2,975.03	2,975.03	2,975.03	2,975.03	714.97	714.97
7105	REMUNERACIONES TEMPORALES	94,248.00	0.00	94,248.00	74,212.60	74,212.60	74,212.60	74,212.60	74,212.60	74,212.60	20,035.40	20,035.40
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	94,248.00	0.00	94,248.00	74,212.60	74,212.60	74,212.60	74,212.60	74,212.60	74,212.60	20,035.40	20,035.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	24,610.63	0.00	24,610.63	17,200.49	17,200.49	17,200.49	17,200.49	17,200.49	17,200.49	7,410.14	7,410.14
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	14,347.67	0.00	14,347.67	11,452.23	11,452.23	11,452.23	11,452.23	11,452.23	11,452.23	2,895.44	2,895.44
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	10,262.96	0.00	10,262.96	5,748.26	5,748.26	5,748.26	5,748.26	5,748.26	5,748.26	4,514.70	4,514.70
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	-12.00	38,804.51	22,012.42	22,012.42	22,012.42	22,012.42	22,012.42	22,012.42	16,792.09	16,792.09
300	SERVICIOS COMUNALES	38,816.51	-12.00	38,804.51	22,012.42	22,012.42	22,012.42	22,012.42	22,012.42	22,012.42	16,792.09	16,792.09
310	PLANIFICACION Y GESTION TERRITORIAL	38,816.51	-12.00	38,804.51	22,012.42	22,012.42	22,012.42	22,012.42	22,012.42	22,012.42	16,792.09	16,792.09
7102	REMUNERACIONES COMPLEMENTARIAS	3,671.00	-12.00	3,659.00	1,201.62	1,201.62	1,201.62	1,201.62	1,201.62	1,201.62	2,457.38	2,457.38
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,441.00	0.00	2,441.00	787.21	787.21	787.21	787.21	787.21	787.21	1,653.79	1,653.79
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,230.00	-12.00	1,218.00	414.41	414.41	414.41	414.41	414.41	414.41	803.59	803.59
7105	REMUNERACIONES TEMPORALES	29,292.00	0.00	29,292.00	17,811.93	17,811.93	17,811.93	17,811.93	17,811.93	17,811.93	11,480.07	11,480.07
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	29,292.00	0.00	29,292.00	17,811.93	17,811.93	17,811.93	17,811.93	17,811.93	17,811.93	11,480.07	11,480.07
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,853.51	0.00	5,853.51	2,998.87	2,998.87	2,998.87	2,998.87	2,998.87	2,998.87	2,854.64	2,854.64
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	3,412.52	0.00	3,412.52	2,075.11	2,075.11	2,075.11	2,075.11	2,075.11	2,075.11	1,337.41	1,337.41



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		2,440.99	0.00	2,440.99	923.76	923.76	923.76	923.76	923.76	923.76	1,517.23	1,517.23
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		6,167,620.65	1,527,603.39	7,695,224.04	3,529,079.28	3,529,079.28	3,529,079.28	3,529,079.28	2,446,500.10	2,446,500.10	4,166,144.76	4,166,144.76
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS		48,897.68	0.00	48,897.68	35,078.22	35,078.22	35,078.22	35,078.22	35,078.22	35,078.22	13,819.46	13,819.46
	300 SERVICIOS COMUNALES		48,897.68	0.00	48,897.68	35,078.22	35,078.22	35,078.22	35,078.22	35,078.22	35,078.22	13,819.46	13,819.46
	330 OTROS SERVICIOS COMUNALES		48,897.68	0.00	48,897.68	35,078.22	35,078.22	35,078.22	35,078.22	35,078.22	35,078.22	13,819.46	13,819.46
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	28,930.00	28,930.00	28,930.00	28,930.00	28,930.00	28,930.00	6,230.00	6,230.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	28,930.00	28,930.00	28,930.00	28,930.00	28,930.00	28,930.00	6,230.00	6,230.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,942.34	30.00	3,972.34	850.00	850.00	850.00	850.00	850.00	850.00	3,122.34	3,122.34
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	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES		2,308.00	-30.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00	2,278.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	-30.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00	2,278.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	5,298.22	5,298.22	5,298.22	5,298.22	5,298.22	5,298.22	2,189.12	2,189.12
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,370.30	3,370.30	3,370.30	3,370.30	3,370.30	3,370.30	994.72	994.72
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,927.92	1,927.92	1,927.92	1,927.92	1,927.92	1,927.92	1,194.40	1,194.40
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		1,482,520.29	1,841,291.40	3,323,811.69	641,272.17	641,272.17	641,272.17	641,272.17	580,736.13	580,736.13	2,682,539.52	2,682,539.52
	300 SERVICIOS COMUNALES		1,482,520.29	1,841,291.40	3,323,811.69	641,272.17	641,272.17	641,272.17	641,272.17	580,736.13	580,736.13	2,682,539.52	2,682,539.52
	330 OTROS SERVICIOS COMUNALES		1,482,520.29	1,841,291.40	3,323,811.69	641,272.17	641,272.17	641,272.17	641,272.17	580,736.13	580,736.13	2,682,539.52	2,682,539.52
	7101 REMUNERACIONES BASICAS		215,628.00	-6,372.00	209,256.00	173,833.36	173,833.36	173,833.36	173,833.36	173,833.36	173,833.36	35,422.64	35,422.64
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		215,628.00	-6,372.00	209,256.00	173,833.36	173,833.36	173,833.36	173,833.36	173,833.36	173,833.36	35,422.64	35,422.64
	7102 REMUNERACIONES COMPLEMENTARIAS		42,091.33	0.00	42,091.33	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	25,303.83	25,303.83
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	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	22.50	22.50
	7103 REMUNERACIONES COMPENSATORIAS		38,016.00	0.00	38,016.00	28,858.50	28,858.50	28,858.50	28,858.50	28,858.50	28,858.50	9,157.50	9,157.50
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,224.00	0.00	4,224.00	3,206.50	3,206.50	3,206.50	3,206.50	3,206.50	3,206.50	1,017.50	1,017.50
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		33,792.00	0.00	33,792.00	25,652.00	25,652.00	25,652.00	25,652.00	25,652.00	25,652.00	8,140.00	8,140.00
	7104 SUBSIDIOS		10,560.00	0.00	10,560.00	4,403.73	4,403.73	4,403.73	4,403.73	4,403.73	4,403.73	6,156.27	6,156.27
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,160.00	0.00	4,160.00	1,406.75	1,406.75	1,406.75	1,406.75	1,406.75	1,406.75	2,753.25	2,753.25
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,400.00	0.00	6,400.00	2,996.98	2,996.98	2,996.98	2,996.98	2,996.98	2,996.98	3,403.02	3,403.02
	7105 REMUNERACIONES TEMPORALES		91,248.00	13,592.33	104,840.33	88,239.73	88,239.73	88,239.73	88,239.73	88,239.73	88,239.73	16,600.60	16,600.60



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		19,500.00	848.33	20,348.33	20,348.33	20,348.33	20,348.33	20,348.33	20,348.33	20,348.33	0.00	0.00
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		71,748.00	12,744.00	84,492.00	67,891.40	67,891.40	67,891.40	67,891.40	67,891.40	67,891.40	16,600.60	16,600.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		62,474.45	0.00	62,474.45	51,903.16	51,903.16	51,903.16	51,903.16	51,903.16	51,903.16	10,571.29	10,571.29
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		36,909.19	0.00	36,909.19	31,468.59	31,468.59	31,468.59	31,468.59	31,468.59	31,468.59	5,440.60	5,440.60
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		25,565.26	0.00	25,565.26	20,434.57	20,434.57	20,434.57	20,434.57	20,434.57	20,434.57	5,130.69	5,130.69
	7302 SERVICIOS GENERALES		4,464.29	-4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		4,464.29	-4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		0.00	6,770.00	6,770.00	3,757.58	3,757.58	3,757.58	3,757.58	0.00	0.00	3,012.42	3,012.42
15.02.300.330.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		0.00	6,770.00	6,770.00	3,757.58	3,757.58	3,757.58	3,757.58	0.00	0.00	3,012.42	3,012.42
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		39,441.74	51,807.42	91,249.16	14,377.68	14,377.68	14,377.68	14,377.68	11,715.38	11,715.38	76,871.48	76,871.48
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		39,441.74	51,807.42	91,249.16	14,377.68	14,377.68	14,377.68	14,377.68	11,715.38	11,715.38	76,871.48	76,871.48
	7308 BIENES DE USO Y CONSUMO DE INVERSION		322,164.70	-137,440.13	184,724.57	56,070.57	56,070.57	56,070.57	56,070.57	56,070.57	56,070.57	128,654.00	128,654.00
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		322,164.70	-137,440.13	184,724.57	56,070.57	56,070.57	56,070.57	56,070.57	56,070.57	56,070.57	128,654.00	128,654.00
	7314 BIENES MUEBLES NO DEPRECIABLES		11,150.84	-11,150.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		11,150.84	-11,150.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA		645,280.94	1,928,548.91	2,573,829.85	203,040.36	203,040.36	203,040.36	203,040.36	148,924.20	148,924.20	2,370,789.49	2,370,789.49
15.02.300.330.750101.000.17.04.0.001	AGUA POTABLE		0.00	1,935,535.90	1,935,535.90	0.00	0.00	0.00	0.00	0.00	0.00	1,935,535.90	1,935,535.90
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES D		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE		310,124.58	0.00	310,124.58	170,271.97	170,271.97	170,271.97	170,271.97	148,350.76	148,350.76	139,852.61	139,852.61
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES		268,370.65	-6,986.99	261,383.66	32,768.39	32,768.39	32,768.39	32,768.39	573.44	573.44	228,615.27	228,615.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE VIALIDAD		4,636,202.68	-313,688.01	4,322,514.67	2,852,728.89	2,852,728.89	2,852,728.89	2,852,728.89	1,830,685.75	1,830,685.75	1,469,785.78	1,469,785.78
	300 SERVICIOS COMUNALES		4,636,202.68	-313,688.01	4,322,514.67	2,852,728.89	2,852,728.89	2,852,728.89	2,852,728.89	1,830,685.75	1,830,685.75	1,469,785.78	1,469,785.78
	330 OTROS SERVICIOS COMUNALES		4,636,202.68	-313,688.01	4,322,514.67	2,852,728.89	2,852,728.89	2,852,728.89	2,852,728.89	1,830,685.75	1,830,685.75	1,469,785.78	1,469,785.78
	7101 REMUNERACIONES BASICAS		301,764.00	-13,380.00	288,384.00	217,401.49	217,401.49	217,401.49	217,401.49	217,401.49	217,401.49	70,982.51	70,982.51
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	12,120.00	12,120.00	12,120.00	12,120.00	12,120.00	12,120.00	2,424.00	2,424.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		287,220.00	-13,380.00	273,840.00	205,281.49	205,281.49	205,281.49	205,281.49	205,281.49	205,281.49	68,558.51	68,558.51
	7102 REMUNERACIONES COMPLEMENTARIAS		49,396.33	0.00	49,396.33	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	33,484.80	33,484.80



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Período: Desde Enero al 31 de Octubre 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
15.03.300.330.710203.000.17.04.0.002	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	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	1,718.47	1,718.47
	7103 REMUNERACIONES COMPENSATORIAS		45,144.00	0.00	45,144.00	29,619.00	29,619.00	29,619.00	29,619.00	29,619.00	29,619.00	15,525.00	15,525.00
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		5,016.00	0.00	5,016.00	3,291.00	3,291.00	3,291.00	3,291.00	3,291.00	3,291.00	1,725.00	1,725.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION		40,128.00	0.00	40,128.00	26,328.00	26,328.00	26,328.00	26,328.00	26,328.00	26,328.00	13,800.00	13,800.00
	7104 SUBSIDIOS		12,540.00	0.00	12,540.00	8,088.55	8,088.55	8,088.55	8,088.55	8,088.55	8,088.55	4,451.45	4,451.45
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,940.00	0.00	4,940.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,900.00	2,900.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		7,600.00	0.00	7,600.00	6,048.55	6,048.55	6,048.55	6,048.55	6,048.55	6,048.55	1,551.45	1,551.45
	7105 REMUNERACIONES TEMPORALES		83,432.00	5,078.45	88,510.45	63,408.21	63,408.21	63,408.21	63,408.21	63,408.21	63,408.21	25,102.24	25,102.24
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		48,920.00	-1,929.55	46,990.45	30,295.14	30,295.14	30,295.14	30,295.14	30,295.14	30,295.14	16,695.31	16,695.31
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		34,512.00	7,008.00	41,520.00	33,113.07	33,113.07	33,113.07	33,113.07	33,113.07	33,113.07	8,406.93	8,406.93
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		78,624.62	0.00	78,624.62	54,030.69	54,030.69	54,030.69	54,030.69	54,030.69	54,030.69	24,593.93	24,593.93
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL		46,536.04	0.00	46,536.04	33,626.96	33,626.96	33,626.96	33,626.96	33,626.96	33,626.96	12,909.08	12,909.08
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		32,088.58	0.00	32,088.58	20,403.73	20,403.73	20,403.73	20,403.73	20,403.73	20,403.73	11,684.85	11,684.85
	7302 SERVICIOS GENERALES		110,000.00	0.00	110,000.00	109,898.50	109,898.50	109,898.50	109,898.50	33,022.21	33,022.21	101.50	101.50
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS		110,000.00	0.00	110,000.00	109,898.50	109,898.50	109,898.50	109,898.50	33,022.21	33,022.21	101.50	101.50
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		257,640.01	139,721.86	397,361.87	215,431.68	215,431.68	215,431.68	215,431.68	67,005.60	67,005.60	181,930.19	181,930.19
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	215,431.68	215,431.68	215,431.68	215,431.68	67,005.60	67,005.60	181,930.19	181,930.19
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO		5,714.29	-5,714.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION		883,992.24	-614,117.67	269,874.57	30,297.00	30,297.00	30,297.00	30,297.00	30,297.00	30,297.00	239,577.57	239,577.57
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION		883,992.24	-614,117.67	269,874.57	30,297.00	30,297.00	30,297.00	30,297.00	30,297.00	30,297.00	239,577.57	239,577.57
	7501 OBRAS DE INFRAESTRUCTURA		2,463,757.69	149,009.35	2,612,767.04	1,968,642.24	1,968,642.24	1,968,642.24	1,968,642.24	1,269,901.47	1,269,901.47	644,124.80	644,124.80
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		484,341.72	70,565.33	554,907.05	179,758.11	179,758.11	179,758.11	179,758.11	31,074.86	31,074.86	375,148.94	375,148.94
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		1,879,415.97	-44,642.86	1,834,773.11	1,566,514.47	1,566,514.47	1,566,514.47	1,566,514.47	1,061,259.08	1,061,259.08	268,258.64	268,258.64
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	222,369.66	222,369.66	222,369.66	222,369.66	177,567.53	177,567.53	717.22	717.22
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		349,911.79	20,000.00	369,911.79	140,000.00	140,000.00	140,000.00	140,000.00	42,000.00	42,000.00	229,911.79	229,911.79
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		349,911.79	20,000.00	369,911.79	140,000.00	140,000.00	140,000.00	140,000.00	42,000.00	42,000.00	229,911.79	229,911.79
	16 DIRECCION DE GESTION AMBIENTAL		529,470.39	41,259.79	570,730.18	364,017.85	364,017.85	364,017.85	364,017.85	329,785.63	329,785.63	206,712.33	206,712.33
	1 DIRECCION DE GESTION AMBIENTAL		48,897.68	-194.00	48,703.68	36,046.00	36,046.00	36,046.00	36,046.00	36,046.00	36,046.00	12,657.68	12,657.68



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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		48,897.68	-194.00	48,703.68	36,046.00	36,046.00	36,046.00	36,046.00	36,046.00	36,046.00	12,657.68	12,657.68
	330 OTROS SERVICIOS COMUNALES		48,897.68	-194.00	48,703.68	36,046.00	36,046.00	36,046.00	36,046.00	36,046.00	36,046.00	12,657.68	12,657.68
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	5,860.00	5,860.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	5,860.00	5,860.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,942.34	30.00	3,972.34	850.00	850.00	850.00	850.00	850.00	850.00	3,122.34	3,122.34
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	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES		2,308.00	-224.00	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
16.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	-224.00	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	1,591.34	1,591.34
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,437.83	3,437.83	3,437.83	3,437.83	3,437.83	3,437.83	927.19	927.19
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	2,458.17	2,458.17	2,458.17	2,458.17	2,458.17	2,458.17	664.15	664.15
	2 UNIDAD DE RESIDUOS SOLIDOS		264,947.61	37,242.78	302,190.39	212,612.30	212,612.30	212,612.30	212,612.30	178,380.08	178,380.08	89,578.09	89,578.09
	300 SERVICIOS COMUNALES		264,947.61	37,242.78	302,190.39	212,612.30	212,612.30	212,612.30	212,612.30	178,380.08	178,380.08	89,578.09	89,578.09
	330 OTROS SERVICIOS COMUNALES		264,947.61	37,242.78	302,190.39	212,612.30	212,612.30	212,612.30	212,612.30	178,380.08	178,380.08	89,578.09	89,578.09
	7101 REMUNERACIONES BASICAS		114,444.00	0.00	114,444.00	89,760.00	89,760.00	89,760.00	89,760.00	89,760.00	89,760.00	24,684.00	24,684.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		114,444.00	0.00	114,444.00	89,760.00	89,760.00	89,760.00	89,760.00	89,760.00	89,760.00	24,684.00	24,684.00
	7102 REMUNERACIONES COMPLEMENTARIAS		20,878.68	0.00	20,878.68	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	13,042.15	13,042.15
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	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	363.47	363.47
	7103 REMUNERACIONES COMPENSATORIAS		20,196.00	0.00	20,196.00	14,661.00	14,661.00	14,661.00	14,661.00	14,661.00	14,661.00	5,535.00	5,535.00
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		2,244.00	0.00	2,244.00	1,629.00	1,629.00	1,629.00	1,629.00	1,629.00	1,629.00	615.00	615.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION		17,952.00	0.00	17,952.00	13,032.00	13,032.00	13,032.00	13,032.00	13,032.00	13,032.00	4,920.00	4,920.00
	7104 SUBSIDIOS		5,610.00	0.00	5,610.00	3,054.15	3,054.15	3,054.15	3,054.15	3,054.15	3,054.15	2,555.85	2,555.85
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,210.00	0.00	2,210.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	850.00	850.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		3,400.00	0.00	3,400.00	1,694.15	1,694.15	1,694.15	1,694.15	1,694.15	1,694.15	1,705.85	1,705.85
	7105 REMUNERACIONES TEMPORALES		38,200.00	64.21	38,264.21	32,894.51	32,894.51	32,894.51	32,894.51	32,894.51	32,894.51	5,369.70	5,369.70
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		10,000.00	64.21	10,064.21	10,064.21	10,064.21	10,064.21	10,064.21	10,064.21	10,064.21	0.00	0.00
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		28,200.00	0.00	28,200.00	22,830.30	22,830.30	22,830.30	22,830.30	22,830.30	22,830.30	5,369.70	5,369.70
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,118.93	0.00	31,118.93	24,559.66	24,559.66	24,559.66	24,559.66	24,559.66	24,559.66	6,559.27	6,559.27



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,402.75	0.00	18,402.75	14,781.54	14,781.54	14,781.54	14,781.54	14,781.54	14,781.54	3,621.21	3,621.21
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,716.18	0.00	12,716.18	9,778.12	9,778.12	9,778.12	9,778.12	9,778.12	9,778.12	2,938.06	2,938.06
	7302 SERVICIOS GENERALES		16,000.00	-3,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
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	3,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
	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	39,846.45	39,846.45	39,846.45	39,846.45	5,614.23	5,614.23	332.12	332.12
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		0.00	40,178.57	40,178.57	39,846.45	39,846.45	39,846.45	39,846.45	5,614.23	5,614.23	332.12	332.12
	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	6,177.60	84,091.37	31,254.99	31,254.99	31,254.99	31,254.99	31,254.99	31,254.99	52,836.38	52,836.38
	300 SERVICIOS COMUNALES		77,913.77	6,177.60	84,091.37	31,254.99	31,254.99	31,254.99	31,254.99	31,254.99	31,254.99	52,836.38	52,836.38
	330 OTROS SERVICIOS COMUNALES		77,913.77	6,177.60	84,091.37	31,254.99	31,254.99	31,254.99	31,254.99	31,254.99	31,254.99	52,836.38	52,836.38
	7102 REMUNERACIONES COMPLEMENTARIAS		3,229.00	31.00	3,260.00	2,175.90	2,175.90	2,175.90	2,175.90	2,175.90	2,175.90	1,084.10	1,084.10
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		2,409.00	0.00	2,409.00	1,396.70	1,396.70	1,396.70	1,396.70	1,396.70	1,396.70	1,012.30	1,012.30
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	31.00	851.00	779.20	779.20	779.20	779.20	779.20	779.20	71.80	71.80
	7105 REMUNERACIONES TEMPORALES		28,908.00	146.60	29,054.60	24,236.60	24,236.60	24,236.60	24,236.60	24,236.60	24,236.60	4,818.00	4,818.00
16.05.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		0.00	146.60	146.60	146.60	146.60	146.60	146.60	146.60	146.60	0.00	0.00
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		28,908.00	0.00	28,908.00	24,090.00	24,090.00	24,090.00	24,090.00	24,090.00	24,090.00	4,818.00	4,818.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,776.77	0.00	5,776.77	4,842.49	4,842.49	4,842.49	4,842.49	4,842.49	4,842.49	934.28	934.28
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		3,367.78	0.00	3,367.78	2,823.58	2,823.58	2,823.58	2,823.58	2,823.58	2,823.58	544.20	544.20
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		2,408.99	0.00	2,408.99	2,018.91	2,018.91	2,018.91	2,018.91	2,018.91	2,018.91	390.08	390.08
	7302 SERVICIOS GENERALES		10,000.00	12,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00



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Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	10,000.00	12,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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 ESPECIALIZADA	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	-1,966.59	135,744.74	84,104.56	84,104.56	84,104.56	84,104.56	84,104.56	84,104.56	51,640.18	51,640.18
300	SERVICIOS COMUNALES	137,711.33	-1,966.59	135,744.74	84,104.56	84,104.56	84,104.56	84,104.56	84,104.56	84,104.56	51,640.18	51,640.18
330	OTROS SERVICIOS COMUNALES	137,711.33	-1,966.59	135,744.74	84,104.56	84,104.56	84,104.56	84,104.56	84,104.56	84,104.56	51,640.18	51,640.18
7101	REMUNERACIONES BASICAS	40,392.00	0.00	40,392.00	33,653.81	33,653.81	33,653.81	33,653.81	33,653.81	33,653.81	6,738.19	6,738.19
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	40,392.00	0.00	40,392.00	33,653.81	33,653.81	33,653.81	33,653.81	33,653.81	33,653.81	6,738.19	6,738.19
7102	REMUNERACIONES COMPLEMENTARIAS	9,740.00	163.00	9,903.00	4,196.03	4,196.03	4,196.03	4,196.03	4,196.03	4,196.03	5,706.97	5,706.97
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,050.00	0.00	6,050.00	385.17	385.17	385.17	385.17	385.17	385.17	5,664.83	5,664.83
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	3,690.00	163.00	3,853.00	3,810.86	3,810.86	3,810.86	3,810.86	3,810.86	3,810.86	42.14	42.14
7103	REMUNERACIONES COMPENSATORIAS	7,128.00	0.00	7,128.00	5,638.50	5,638.50	5,638.50	5,638.50	5,638.50	5,638.50	1,489.50	1,489.50
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	792.00	0.00	792.00	626.50	626.50	626.50	626.50	626.50	626.50	165.50	165.50
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	6,336.00	0.00	6,336.00	5,012.00	5,012.00	5,012.00	5,012.00	5,012.00	5,012.00	1,324.00	1,324.00
7104	SUBSIDIOS	1,980.00	0.00	1,980.00	772.95	772.95	772.95	772.95	772.95	772.95	1,207.05	1,207.05
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	301.75	301.75	301.75	301.75	301.75	301.75	478.25	478.25
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,200.00	0.00	1,200.00	471.20	471.20	471.20	471.20	471.20	471.20	728.80	728.80
7105	REMUNERACIONES TEMPORALES	32,708.00	870.41	33,578.41	27,897.61	27,897.61	27,897.61	27,897.61	27,897.61	27,897.61	5,680.80	5,680.80
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,500.00	870.41	4,370.41	4,370.41	4,370.41	4,370.41	4,370.41	4,370.41	4,370.41	0.00	0.00
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	29,208.00	0.00	29,208.00	23,527.20	23,527.20	23,527.20	23,527.20	23,527.20	23,527.20	5,680.80	5,680.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,823.33	0.00	14,823.33	11,945.66	11,945.66	11,945.66	11,945.66	11,945.66	11,945.66	2,877.67	2,877.67
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL	8,733.12	0.00	8,733.12	7,324.08	7,324.08	7,324.08	7,324.08	7,324.08	7,324.08	1,409.04	1,409.04
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	6,090.21	0.00	6,090.21	4,621.58	4,621.58	4,621.58	4,621.58	4,621.58	4,621.58	1,468.63	1,468.63
7302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	25,940.00	-3,000.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00
16.06.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.06.300.330.770102.000.17.04.0.001	TASAS GENERALES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	17 DIRECCION DE GESTION DE DESARROLLO ECO		593,275.47	20,000.00	613,275.47	322,645.41	322,645.41	322,645.41	322,645.41	212,069.91	212,069.91	290,630.06	290,630.06
	1 DIRECCION DE GESTION DE DESARROLLO ECON		63,781.19	-96.00	63,685.19	42,720.07	42,720.07	42,720.07	42,720.07	42,720.07	42,720.07	20,965.12	20,965.12
	300 SERVICIOS COMUNALES		63,781.19	-96.00	63,685.19	42,720.07	42,720.07	42,720.07	42,720.07	42,720.07	42,720.07	20,965.12	20,965.12
	330 OTROS SERVICIOS COMUNALES		63,781.19	-96.00	63,685.19	42,720.07	42,720.07	42,720.07	42,720.07	42,720.07	42,720.07	20,965.12	20,965.12
7101	REMUNERACIONES BASICAS		35,160.00	-1,036.93	34,123.07	23,906.40	23,906.40	23,906.40	23,906.40	23,906.40	23,906.40	10,216.67	10,216.67
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		35,160.00	-1,036.93	34,123.07	23,906.40	23,906.40	23,906.40	23,906.40	23,906.40	23,906.40	10,216.67	10,216.67
	7102 REMUNERACIONES COMPLEMENTARIAS		5,253.34	31.00	5,284.34	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	4,023.50	4,023.50
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	31.00	1,261.00	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	0.16	0.16
	7105 REMUNERACIONES TEMPORALES		13,620.00	909.93	14,529.93	11,314.53	11,314.53	11,314.53	11,314.53	11,314.53	11,314.53	3,215.40	3,215.40
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	8,829.80	8,829.80	8,829.80	8,829.80	8,829.80	8,829.80	1,982.20	1,982.20
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
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	6,238.30	6,238.30	6,238.30	6,238.30	6,238.30	6,238.30	3,509.55	3,509.55
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		5,682.87	0.00	5,682.87	3,813.76	3,813.76	3,813.76	3,813.76	3,813.76	3,813.76	1,869.11	1,869.11
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		4,064.98	0.00	4,064.98	2,424.54	2,424.54	2,424.54	2,424.54	2,424.54	2,424.54	1,640.44	1,640.44
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGI		54,954.58	30.00	54,984.58	31,890.13	31,890.13	31,890.13	31,890.13	31,890.13	31,890.13	23,094.45	23,094.45
	300 SERVICIOS COMUNALES		54,954.58	30.00	54,984.58	31,890.13	31,890.13	31,890.13	31,890.13	31,890.13	31,890.13	23,094.45	23,094.45
	330 OTROS SERVICIOS COMUNALES		54,954.58	30.00	54,984.58	31,890.13	31,890.13	31,890.13	31,890.13	31,890.13	31,890.13	23,094.45	23,094.45
7101	REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	12,120.00	12,120.00	12,120.00	12,120.00	12,120.00	12,120.00	2,424.00	2,424.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	12,120.00	12,120.00	12,120.00	12,120.00	12,120.00	12,120.00	2,424.00	2,424.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,118.00	30.00	3,148.00	850.00	850.00	850.00	850.00	850.00	850.00	2,298.00	2,298.00
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	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	2,172.00	2,172.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	2,172.00	2,172.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,510.59	0.00	5,510.59	4,490.44	4,490.44	4,490.44	4,490.44	4,490.44	4,490.44	1,020.15	1,020.15



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		3,212.60	0.00	3,212.60	2,677.20	2,677.20	2,677.20	2,677.20	2,677.20	2,677.20	535.40	535.40
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.99	0.00	2,297.99	1,813.24	1,813.24	1,813.24	1,813.24	1,813.24	1,813.24	484.75	484.75
	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	3,569.69	3,569.69	3,569.69	3,569.69	3,569.69	3,569.69	10,716.03	10,716.03
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS		0.00	3,571.43	3,571.43	3,569.69	3,569.69	3,569.69	3,569.69	3,569.69	3,569.69	1.74	1.74
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	-19,982.00	72,632.66	27,935.65	27,935.65	27,935.65	27,935.65	27,335.65	27,335.65	44,697.01	44,697.01
	300 SERVICIOS COMUNALES		92,614.66	-19,982.00	72,632.66	27,935.65	27,935.65	27,935.65	27,935.65	27,335.65	27,335.65	44,697.01	44,697.01
	330 OTROS SERVICIOS COMUNALES		92,614.66	-19,982.00	72,632.66	27,935.65	27,935.65	27,935.65	27,935.65	27,335.65	27,335.65	44,697.01	44,697.01
	7102 REMUNERACIONES COMPLEMENTARIAS		2,639.00	18.00	2,657.00	837.01	837.01	837.01	837.01	837.01	837.01	1,819.99	1,819.99
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	18.00	838.00	837.01	837.01	837.01	837.01	837.01	837.01	0.99	0.99
	7105 REMUNERACIONES TEMPORALES		21,828.00	0.00	21,828.00	17,921.23	17,921.23	17,921.23	17,921.23	17,921.23	17,921.23	3,906.77	3,906.77
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	0.00	21,828.00	17,921.23	17,921.23	17,921.23	17,921.23	17,921.23	17,921.23	3,906.77	3,906.77
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.95	0.00	4,361.95	3,977.41	3,977.41	3,977.41	3,977.41	3,977.41	3,977.41	384.54	384.54
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL		2,542.96	0.00	2,542.96	2,377.34	2,377.34	2,377.34	2,377.34	2,377.34	2,377.34	165.62	165.62
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.99	0.00	1,818.99	1,600.07	1,600.07	1,600.07	1,600.07	1,600.07	1,600.07	218.92	218.92
	7302 SERVICIOS GENERALES		59,000.00	-23,000.00	36,000.00	4,200.00	4,200.00	4,200.00	4,200.00	3,600.00	3,600.00	31,800.00	31,800.00
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		6,000.00	0.00	6,000.00	4,200.00	4,200.00	4,200.00	4,200.00	3,600.00	3,600.00	1,800.00	1,800.00
17.03.300.330.730204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA		3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
	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



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.03.300.330.730613.000.17.04.0.001	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
8401	BIENES MUEBLES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.840103.000.17.04.0.001	MOBILIARIOS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4	UNIDAD DE AGROINDUSTRIA COMERCIALIZACION	106,908.10	17,510.00	124,418.10	40,816.61	40,816.61	40,816.61	40,816.61	21,834.11	21,834.11	83,601.49	83,601.49
300	SERVICIOS COMUNALES	106,908.10	17,510.00	124,418.10	40,816.61	40,816.61	40,816.61	40,816.61	21,834.11	21,834.11	83,601.49	83,601.49
330	OTROS SERVICIOS COMUNALES	106,908.10	17,510.00	124,418.10	40,816.61	40,816.61	40,816.61	40,816.61	21,834.11	21,834.11	83,601.49	83,601.49
7102	REMUNERACIONES COMPLEMENTARIAS	2,723.00	0.00	2,723.00	630.42	630.42	630.42	630.42	630.42	630.42	2,092.58	2,092.58
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	630.42	630.42	630.42	630.42	630.42	630.42	189.58	189.58
7105	REMUNERACIONES TEMPORALES	22,836.00	0.00	22,836.00	18,049.60	18,049.60	18,049.60	18,049.60	18,049.60	18,049.60	4,786.40	4,786.40
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,836.00	0.00	22,836.00	18,049.60	18,049.60	18,049.60	18,049.60	18,049.60	18,049.60	4,786.40	4,786.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,563.39	0.00	4,563.39	3,154.09	3,154.09	3,154.09	3,154.09	3,154.09	3,154.09	1,409.30	1,409.30
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,660.40	0.00	2,660.40	2,102.87	2,102.87	2,102.87	2,102.87	2,102.87	2,102.87	557.53	557.53
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,902.99	0.00	1,902.99	1,051.22	1,051.22	1,051.22	1,051.22	1,051.22	1,051.22	851.77	851.77
7302	SERVICIOS GENERALES	44,642.86	40,724.28	85,367.14	18,982.50	18,982.50	18,982.50	18,982.50	0.00	0.00	66,384.64	66,384.64
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	44,642.86	40,724.28	85,367.14	18,982.50	18,982.50	18,982.50	18,982.50	0.00	0.00	66,384.64	66,384.64
7306	CONTRATAACIONES DE ESTUDIOS E INVESTIGACION	23,214.28	-23,214.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.04.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	17,857.14	-17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.04.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	5,357.14	-5,357.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	22,538.00	297,554.94	179,282.95	179,282.95	179,282.95	179,282.95	88,289.95	88,289.95	118,271.99	118,271.99
300	SERVICIOS COMUNALES	275,016.94	22,538.00	297,554.94	179,282.95	179,282.95	179,282.95	179,282.95	88,289.95	88,289.95	118,271.99	118,271.99
330	OTROS SERVICIOS COMUNALES	275,016.94	22,538.00	297,554.94	179,282.95	179,282.95	179,282.95	179,282.95	88,289.95	88,289.95	118,271.99	118,271.99
7101	REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	1,350.00	1,350.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	1,350.00	1,350.00
7102	REMUNERACIONES COMPLEMENTARIAS	5,109.00	48.00	5,157.00	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	3,469.98	3,469.98
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	48.00	1,688.00	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	0.98	0.98
7105	REMUNERACIONES TEMPORALES	33,528.00	0.00	33,528.00	27,774.13	27,774.13	27,774.13	27,774.13	27,774.13	27,774.13	5,753.87	5,753.87



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		33,528.00	0.00	33,528.00	27,774.13	27,774.13	27,774.13	27,774.13	27,774.13	27,774.13	5,753.87	5,753.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,318.65	0.00	8,318.65	6,828.80	6,828.80	6,828.80	6,828.80	6,828.80	6,828.80	1,489.85	1,489.85
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		4,849.66	0.00	4,849.66	4,022.09	4,022.09	4,022.09	4,022.09	4,022.09	4,022.09	827.57	827.57
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		3,468.99	0.00	3,468.99	2,806.71	2,806.71	2,806.71	2,806.71	2,806.71	2,806.71	662.28	662.28
	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	-5,010.00	160,701.28	121,643.00	121,643.00	121,643.00	121,643.00	30,650.00	30,650.00	39,058.28	39,058.28
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		165,711.28	-5,010.00	160,701.28	121,643.00	121,643.00	121,643.00	121,643.00	30,650.00	30,650.00	39,058.28	39,058.28
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		1,116.07	4,000.00	5,116.07	0.00	0.00	0.00	0.00	0.00	0.00	5,116.07	5,116.07
17.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		1,116.07	4,000.00	5,116.07	0.00	0.00	0.00	0.00	0.00	0.00	5,116.07	5,116.07
	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
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 PRIVADO		40,000.00	0.00	40,000.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	29,900.00	29,900.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS COMUNALES		40,000.00	0.00	40,000.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00	29,900.00	29,900.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO		5,883.93	3,616.07	9,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO		5,883.93	3,616.07	9,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00
	18 SERVICIOS INCLASIFICADOS		2,040,091.22	292,271.78	2,332,363.00	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	420,349.05	420,349.05
	1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS COMUNALES		2,040,091.22	292,271.78	2,332,363.00	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	420,349.05	420,349.05
	500 SERVICIOS INCLASIFICADOS		2,040,091.22	292,271.78	2,332,363.00	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	420,349.05	420,349.05
	330 OTROS SERVICIOS COMUNALES		2,040,091.22	292,271.78	2,332,363.00	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	1,912,013.95	420,349.05	420,349.05
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA		300,000.00	0.00	300,000.00	217,473.71	217,473.71	217,473.71	217,473.71	217,473.71	217,473.71	82,526.29	82,526.29
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		300,000.00	0.00	300,000.00	217,473.71	217,473.71	217,473.71	217,473.71	217,473.71	217,473.71	82,526.29	82,526.29
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		87,000.00	0.00	87,000.00	53,672.86	53,672.86	53,672.86	53,672.86	53,672.86	53,672.86	33,327.14	33,327.14
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		50,000.00	0.00	50,000.00	32,016.45	32,016.45	32,016.45	32,016.45	32,016.45	32,016.45	17,983.55	17,983.55
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		37,000.00	0.00	37,000.00	21,656.41	21,656.41	21,656.41	21,656.41	21,656.41	21,656.41	15,343.59	15,343.59
	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	236,282.46	236,282.46	236,282.46	236,282.46	236,282.46	236,282.46	73,717.54	73,717.54
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		310,000.00	0.00	310,000.00	236,282.46	236,282.46	236,282.46	236,282.46	236,282.46	236,282.46	73,717.54	73,717.54
	9701 DEUDA FLOTANTE		1,340,091.22	292,271.78	1,632,363.00	1,404,584.92	1,404,584.92	1,404,584.92	1,404,584.92	1,404,584.92	1,404,584.92	227,778.08	227,778.08



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		1,340,091.22	292,271.78	1,632,363.00	1,404,584.92	1,404,584.92	1,404,584.92	1,404,584.92	1,404,584.92	1,404,584.92	227,778.08	227,778.08
	19 DIRECCION DE GESTION DE AVALUOS Y CATAS		259,960.17	-10,259.73	249,700.44	151,965.69	151,965.69	151,965.69	151,965.69	125,849.62	125,849.62	97,734.75	97,734.75
	1 DIRECCION DE GESTION DE AVALUOS Y CATAST		74,878.00	-9,104.79	65,773.21	44,980.24	44,980.24	44,980.24	44,980.24	44,980.24	44,980.24	20,792.97	20,792.97
	300 SERVICIOS COMUNALES		74,878.00	-9,104.79	65,773.21	44,980.24	44,980.24	44,980.24	44,980.24	44,980.24	44,980.24	20,792.97	20,792.97
	350 OTROS SERVICIOS COMUNALES		74,878.00	-9,104.79	65,773.21	44,980.24	44,980.24	44,980.24	44,980.24	44,980.24	44,980.24	20,792.97	20,792.97
	7101 REMUNERACIONES BASICAS		38,508.00	0.00	38,508.00	29,830.00	29,830.00	29,830.00	29,830.00	29,830.00	29,830.00	8,678.00	8,678.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		38,508.00	0.00	38,508.00	29,830.00	29,830.00	29,830.00	29,830.00	29,830.00	29,830.00	8,678.00	8,678.00
	7102 REMUNERACIONES COMPLEMENTARIAS		6,396.33	0.00	6,396.33	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	5,121.33	5,121.33
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		4,756.33	0.00	4,756.33	0.00	0.00	0.00	0.00	0.00	0.00	4,756.33	4,756.33
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	365.00	365.00
	7105 REMUNERACIONES TEMPORALES		18,568.00	-7,613.20	10,954.80	6,597.00	6,597.00	6,597.00	6,597.00	6,597.00	6,597.00	4,357.80	4,357.80
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		16,260.00	-7,138.20	9,121.80	6,597.00	6,597.00	6,597.00	6,597.00	6,597.00	6,597.00	2,524.80	2,524.80
19.01.300.350.710512.000.17.04.0.000	SUBROGACION		2,308.00	-475.00	1,833.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.00	1,833.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,405.67	-1,491.59	9,914.08	7,278.24	7,278.24	7,278.24	7,278.24	7,278.24	7,278.24	2,635.84	2,635.84
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		6,649.35	-869.59	5,779.76	4,243.80	4,243.80	4,243.80	4,243.80	4,243.80	4,243.80	1,535.96	1,535.96
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		4,756.32	-622.00	4,134.32	3,034.44	3,034.44	3,034.44	3,034.44	3,034.44	3,034.44	1,099.88	1,099.88
	2 UNIDAD DE CATASTRO URBANO		27,119.78	29,047.86	56,167.64	50,179.44	50,179.44	50,179.44	50,179.44	24,063.37	24,063.37	5,988.20	5,988.20
	300 SERVICIOS COMUNALES		27,119.78	29,047.86	56,167.64	50,179.44	50,179.44	50,179.44	50,179.44	24,063.37	24,063.37	5,988.20	5,988.20
	350 OTROS SERVICIOS COMUNALES		27,119.78	29,047.86	56,167.64	50,179.44	50,179.44	50,179.44	50,179.44	24,063.37	24,063.37	5,988.20	5,988.20
	7101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	1,244.00	1,244.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	1,244.00	1,244.00
	7102 REMUNERACIONES COMPLEMENTARIAS		2,528.00	30.00	2,558.00	850.00	850.00	850.00	850.00	850.00	850.00	1,708.00	1,708.00
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	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	2,172.00	2,172.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	2,172.00	2,172.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.78	0.00	4,095.78	3,231.58	3,231.58	3,231.58	3,231.58	3,231.58	3,231.58	864.20	864.20
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,387.79	0.00	2,387.79	1,989.80	1,989.80	1,989.80	1,989.80	1,989.80	1,989.80	397.99	397.99
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.99	0.00	1,707.99	1,241.78	1,241.78	1,241.78	1,241.78	1,241.78	1,241.78	466.21	466.21
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		0.00	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	2,901.79	2,901.79	0.00	0.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	2,901.79	2,901.79	0.00	0.00
	3 UNIDAD DE CATASTRO RURAL	108,364.94	-19,448.94	88,916.00	32,828.14	32,828.14	32,828.14	32,828.14	32,828.14	32,828.14	56,087.86	56,087.86
	300 SERVICIOS COMUNALES	108,364.94	-19,448.94	88,916.00	32,828.14	32,828.14	32,828.14	32,828.14	32,828.14	32,828.14	56,087.86	56,087.86
	350 OTROS SERVICIOS COMUNALES	108,364.94	-19,448.94	88,916.00	32,828.14	32,828.14	32,828.14	32,828.14	32,828.14	32,828.14	56,087.86	56,087.86
	7101 REMUNERACIONES BASICAS	18,276.00	-7,208.00	11,068.00	9,454.00	9,454.00	9,454.00	9,454.00	9,454.00	9,454.00	1,614.00	1,614.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	18,276.00	-7,208.00	11,068.00	9,454.00	9,454.00	9,454.00	9,454.00	9,454.00	9,454.00	1,614.00	1,614.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,839.00	-866.00	2,973.00	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	1,708.62	1,708.62
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	35.00	1,265.00	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	0.62	0.62
	7105 REMUNERACIONES TEMPORALES	13,032.00	7,138.20	20,170.20	16,754.20	16,754.20	16,754.20	16,754.20	16,754.20	16,754.20	3,416.00	3,416.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	7,138.20	20,170.20	16,754.20	16,754.20	16,754.20	16,754.20	16,754.20	16,754.20	3,416.00	3,416.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,256.37	-249.14	6,007.23	5,355.56	5,355.56	5,355.56	5,355.56	5,355.56	5,355.56	651.67	651.67
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	3,647.38	29.86	3,677.24	3,053.22	3,053.22	3,053.22	3,053.22	3,053.22	3,053.22	624.02	624.02
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	2,608.99	-279.00	2,329.99	2,302.34	2,302.34	2,302.34	2,302.34	2,302.34	2,302.34	27.65	27.65
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	66,961.57	-18,264.00	48,697.57	0.00	0.00	0.00	0.00	0.00	0.00	48,697.57	48,697.57
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	66,961.57	-18,264.00	48,697.57	0.00	0.00	0.00	0.00	0.00	0.00	48,697.57	48,697.57
	4 UNIDAD DE LEGALIZACION DE TIERRAS	49,597.45	-10,753.86	38,843.59	23,977.87	23,977.87	23,977.87	23,977.87	23,977.87	23,977.87	14,865.72	14,865.72
	300 SERVICIOS COMUNALES	49,597.45	-10,753.86	38,843.59	23,977.87	23,977.87	23,977.87	23,977.87	23,977.87	23,977.87	14,865.72	14,865.72
	350 OTROS SERVICIOS COMUNALES	49,597.45	-10,753.86	38,843.59	23,977.87	23,977.87	23,977.87	23,977.87	23,977.87	23,977.87	14,865.72	14,865.72
	7102 REMUNERACIONES COMPLEMENTARIAS	3,118.00	0.00	3,118.00	432.09	432.09	432.09	432.09	432.09	432.09	2,685.91	2,685.91
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	432.09	432.09	432.09	432.09	432.09	432.09	387.91	387.91
	7105 REMUNERACIONES TEMPORALES	27,576.00	0.00	27,576.00	21,034.20	21,034.20	21,034.20	21,034.20	21,034.20	21,034.20	6,541.80	6,541.80
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	27,576.00	0.00	27,576.00	21,034.20	21,034.20	21,034.20	21,034.20	21,034.20	21,034.20	6,541.80	6,541.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	2,511.58	2,511.58	2,511.58	2,511.58	2,511.58	2,511.58	2,999.01	2,999.01
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	2,450.52	2,450.52	2,450.52	2,450.52	2,450.52	2,450.52	762.08	762.08
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	-10,753.86	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
19.04.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	13,392.86	-10,753.86	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
	20 DIRECCION DE GESTION DE TALENTO HUMANO	576,703.88	-3,540.68	573,163.20	341,980.81	341,980.81	341,980.81	341,980.81	179,931.88	179,931.88	231,182.39	231,182.39



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 DIRECCION DE GESTION DE TALENTO HUMANO	48,897.68	-60.00	48,837.68	38,248.35	38,248.35	38,248.35	38,248.35	38,248.35	38,248.35	10,589.33	10,589.33
	100 SERVICIOS GENERALES	48,897.68	-60.00	48,837.68	38,248.35	38,248.35	38,248.35	38,248.35	38,248.35	38,248.35	10,589.33	10,589.33
	110 ADMINISTRACION GENERAL	48,897.68	-60.00	48,837.68	38,248.35	38,248.35	38,248.35	38,248.35	38,248.35	38,248.35	10,589.33	10,589.33
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	24,708.40	24,708.40	24,708.40	24,708.40	24,708.40	24,708.40	2,987.60	2,987.60
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	24,708.40	24,708.40	24,708.40	24,708.40	24,708.40	24,708.40	2,987.60	2,987.60
	5102 REMUNERACIONES COMPLEMENTARIAS	3,942.34	0.00	3,942.34	2,481.11	2,481.11	2,481.11	2,481.11	2,481.11	2,481.11	1,461.23	1,461.23
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	1,838.86	1,838.86	1,838.86	1,838.86	1,838.86	1,838.86	1,283.48	1,283.48
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	642.25	642.25	642.25	642.25	642.25	642.25	177.75	177.75
	5105 REMUNERACIONES TEMPORALES	9,772.00	-60.00	9,712.00	5,971.20	5,971.20	5,971.20	5,971.20	5,971.20	5,971.20	3,740.80	3,740.80
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	5,971.20	5,971.20	5,971.20	5,971.20	5,971.20	5,971.20	1,492.80	1,492.80
20.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-60.00	2,248.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.00	2,248.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	5,087.64	5,087.64	5,087.64	5,087.64	5,087.64	5,087.64	2,399.70	2,399.70
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	3,574.13	3,574.13	3,574.13	3,574.13	3,574.13	3,574.13	790.89	790.89
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,513.51	1,513.51	1,513.51	1,513.51	1,513.51	1,513.51	1,608.81	1,608.81
	2 UNIDAD DE TALENTO HUMANO	380,444.42	-3,510.68	376,933.74	207,009.73	207,009.73	207,009.73	207,009.73	77,809.47	77,809.47	169,924.01	169,924.01
	100 SERVICIOS GENERALES	380,444.42	-3,510.68	376,933.74	207,009.73	207,009.73	207,009.73	207,009.73	77,809.47	77,809.47	169,924.01	169,924.01
	110 ADMINISTRACION GENERAL	380,444.42	-3,510.68	376,933.74	207,009.73	207,009.73	207,009.73	207,009.73	77,809.47	77,809.47	169,924.01	169,924.01
	5101 REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	28,880.00	28,880.00	28,880.00	28,880.00	28,880.00	28,880.00	5,776.00	5,776.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	28,880.00	28,880.00	28,880.00	28,880.00	28,880.00	28,880.00	5,776.00	5,776.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,708.00	30.00	3,738.00	850.00	850.00	850.00	850.00	850.00	850.00	2,888.00	2,888.00
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	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	5,289.06	5,289.06	5,289.06	5,289.06	5,289.06	5,289.06	1,636.35	1,636.35
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	3,364.50	3,364.50	3,364.50	3,364.50	3,364.50	3,364.50	672.92	672.92
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	1,924.56	1,924.56	1,924.56	1,924.56	1,924.56	1,924.56	963.43	963.43
	5107 INDEMNIZACIONES	257,394.35	0.00	257,394.35	156,625.45	156,625.45	156,625.45	156,625.45	34,831.09	34,831.09	100,768.90	100,768.90
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	67,375.45	67,375.45	67,375.45	67,375.45	34,831.09	34,831.09	53,918.90	53,918.90
	5308 BIENES DE USO Y CONSUMO CORRIENTE	66,260.66	0.00	66,260.66	7,405.90	7,405.90	7,405.90	7,405.90	0.00	0.00	58,854.76	58,854.76
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	66,260.66	0.00	66,260.66	7,405.90	7,405.90	7,405.90	7,405.90	0.00	0.00	58,854.76	58,854.76



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	11,500.00	-3,540.68	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	0.00	0.00
20.02.100.110.570201.000.17.04.0.001	SEGUROS	11,500.00	-3,540.68	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	0.00	0.00
	3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	128,289.41	15.00	128,304.41	85,637.63	85,637.63	85,637.63	85,637.63	52,788.96	52,788.96	42,666.78	42,666.78
	100 SERVICIOS GENERALES	128,289.41	15.00	128,304.41	85,637.63	85,637.63	85,637.63	85,637.63	52,788.96	52,788.96	42,666.78	42,666.78
	110 ADMINISTRACION GENERAL	128,289.41	15.00	128,304.41	85,637.63	85,637.63	85,637.63	85,637.63	52,788.96	52,788.96	42,666.78	42,666.78
5101	REMUNERACIONES BASICAS	14,544.00	-13,178.22	1,365.78	0.00	0.00	0.00	0.00	0.00	0.00	1,365.78	1,365.78
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	-13,178.22	1,365.78	0.00	0.00	0.00	0.00	0.00	0.00	1,365.78	1,365.78
5102	REMUNERACIONES COMPLEMENTARIAS	3,708.00	15.00	3,723.00	2,003.88	2,003.88	2,003.88	2,003.88	2,003.88	2,003.88	1,719.12	1,719.12
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	1,289.62	1,289.62	1,289.62	1,289.62	1,289.62	1,289.62	1,598.38	1,598.38
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	15.00	835.00	714.26	714.26	714.26	714.26	714.26	714.26	120.74	120.74
5105	REMUNERACIONES TEMPORALES	20,112.00	13,178.22	33,290.22	27,514.27	27,514.27	27,514.27	27,514.27	27,514.27	27,514.27	5,775.95	5,775.95
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	13,178.22	33,290.22	27,514.27	27,514.27	27,514.27	27,514.27	27,514.27	27,514.27	5,775.95	5,775.95
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	3,585.57	3,585.57	3,585.57	3,585.57	3,585.57	3,585.57	3,339.84	3,339.84
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	3,205.39	3,205.39	3,205.39	3,205.39	3,205.39	3,205.39	832.03	832.03
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	380.18	380.18	380.18	380.18	380.18	380.18	2,507.81	2,507.81
5308	BIENES DE USO Y CONSUMO CORRIENTE	72,500.00	2,500.00	75,000.00	52,533.91	52,533.91	52,533.91	52,533.91	19,685.24	19,685.24	22,466.09	22,466.09
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	70,000.00	0.00	70,000.00	52,533.91	52,533.91	52,533.91	52,533.91	19,685.24	19,685.24	17,466.09	17,466.09
20.03.100.110.530809.000.17.04.0.001	MEDICAMENTOS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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	-2,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	8,500.00	-2,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
4	UNIDAD DE FORTALECIMIENTO INSTITUCIONAL	19,072.37	15.00	19,087.37	11,085.10	11,085.10	11,085.10	11,085.10	11,085.10	11,085.10	8,002.27	8,002.27
	100 SERVICIOS GENERALES	19,072.37	15.00	19,087.37	11,085.10	11,085.10	11,085.10	11,085.10	11,085.10	11,085.10	8,002.27	8,002.27
	110 ADMINISTRACION GENERAL	19,072.37	15.00	19,087.37	11,085.10	11,085.10	11,085.10	11,085.10	11,085.10	11,085.10	8,002.27	8,002.27
5101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	9,010.00	9,010.00	9,010.00	9,010.00	9,010.00	9,010.00	5,534.00	5,534.00
20.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	9,010.00	9,010.00	9,010.00	9,010.00	9,010.00	9,010.00	5,534.00	5,534.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,622.00	15.00	1,637.00	425.00	425.00	425.00	425.00	425.00	425.00	1,212.00	1,212.00
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



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		410.00	15.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,906.37	0.00	2,906.37	1,650.10	1,650.10	1,650.10	1,650.10	1,650.10	1,650.10	1,256.27	1,256.27
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,694.37	0.00	1,694.37	1,049.70	1,049.70	1,049.70	1,049.70	1,049.70	1,049.70	644.67	644.67
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,212.00	0.00	1,212.00	600.40	600.40	600.40	600.40	600.40	600.40	611.60	611.60
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT		476,905.86	-43,033.05	433,872.81	273,753.18	273,753.18	273,753.18	273,753.18	265,500.55	265,500.55	160,119.63	160,119.63
	1 DIRECCION DE GESTION DE SERVICIOS Y CONF		38,910.12	-691.80	38,218.32	28,116.40	28,116.40	28,116.40	28,116.40	28,116.40	28,116.40	10,101.92	10,101.92
	100 SERVICIOS GENERALES		38,910.12	-691.80	38,218.32	28,116.40	28,116.40	28,116.40	28,116.40	28,116.40	28,116.40	10,101.92	10,101.92
	110 ADMINISTRACION GENERAL		38,910.12	-691.80	38,218.32	28,116.40	28,116.40	28,116.40	28,116.40	28,116.40	28,116.40	10,101.92	10,101.92
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	23,080.00	23,080.00	23,080.00	23,080.00	23,080.00	23,080.00	4,616.00	4,616.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	23,080.00	23,080.00	23,080.00	23,080.00	23,080.00	23,080.00	4,616.00	4,616.00
	5102 REMUNERACIONES COMPLEMENTARIAS		2,910.33	15.00	2,925.33	425.00	425.00	425.00	425.00	425.00	425.00	2,500.33	2,500.33
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	15.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		2,308.00	-706.80	1,601.20	0.00	0.00	0.00	0.00	0.00	0.00	1,601.20	1,601.20
21.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-706.80	1,601.20	0.00	0.00	0.00	0.00	0.00	0.00	1,601.20	1,601.20
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,995.79	0.00	5,995.79	4,611.40	4,611.40	4,611.40	4,611.40	4,611.40	4,611.40	1,384.39	1,384.39
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	2,688.80	2,688.80	2,688.80	2,688.80	2,688.80	2,688.80	806.67	806.67
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,500.32	0.00	2,500.32	1,922.60	1,922.60	1,922.60	1,922.60	1,922.60	1,922.60	577.72	577.72
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF		250,662.10	-42,206.43	208,455.67	109,335.23	109,335.23	109,335.23	109,335.23	109,335.23	109,335.23	99,120.44	99,120.44
	100 SERVICIOS GENERALES		250,662.10	-42,206.43	208,455.67	109,335.23	109,335.23	109,335.23	109,335.23	109,335.23	109,335.23	99,120.44	99,120.44
	110 ADMINISTRACION GENERAL		250,662.10	-42,206.43	208,455.67	109,335.23	109,335.23	109,335.23	109,335.23	109,335.23	109,335.23	99,120.44	99,120.44
	5101 REMUNERACIONES BASICAS		67,320.00	0.00	67,320.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	11,220.00	11,220.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		67,320.00	0.00	67,320.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	11,220.00	11,220.00
	5102 REMUNERACIONES COMPLEMENTARIAS		12,462.67	165.00	12,627.67	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	7,952.67	7,952.67
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	165.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	0.00	0.00
	5103 REMUNERACIONES COMPENSATORIAS		11,880.00	0.00	11,880.00	9,279.00	9,279.00	9,279.00	9,279.00	9,279.00	9,279.00	2,601.00	2,601.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,320.00	0.00	1,320.00	1,031.00	1,031.00	1,031.00	1,031.00	1,031.00	1,031.00	289.00	289.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION		10,560.00	0.00	10,560.00	8,248.00	8,248.00	8,248.00	8,248.00	8,248.00	8,248.00	2,312.00	2,312.00
	5104 SUBSIDIOS		3,300.00	0.00	3,300.00	2,138.69	2,138.69	2,138.69	2,138.69	2,138.69	2,138.69	1,161.31	1,161.31



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,300.00	0.00	1,300.00	395.25	395.25	395.25	395.25	395.25	395.25	904.75	904.75
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		2,000.00	0.00	2,000.00	1,743.44	1,743.44	1,743.44	1,743.44	1,743.44	1,743.44	256.56	256.56
5105	REMUNERACIONES TEMPORALES		28,112.00	0.00	28,112.00	20,901.94	20,901.94	20,901.94	20,901.94	20,901.94	20,901.94	7,210.06	7,210.06
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		8,000.00	0.00	8,000.00	3,997.14	3,997.14	3,997.14	3,997.14	3,997.14	3,997.14	4,002.86	4,002.86
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	16,904.80	16,904.80	16,904.80	16,904.80	16,904.80	16,904.80	3,207.20	3,207.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,444.57	0.00	19,444.57	15,358.24	15,358.24	15,358.24	15,358.24	15,358.24	15,358.24	4,086.33	4,086.33
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,494.43	0.00	11,494.43	9,271.16	9,271.16	9,271.16	9,271.16	9,271.16	9,271.16	2,223.27	2,223.27
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,950.14	0.00	7,950.14	6,087.08	6,087.08	6,087.08	6,087.08	6,087.08	6,087.08	1,863.06	1,863.06
5302	SERVICIOS GENERALES		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
21.02.100.110.530205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	6,700.00	7,700.00	882.36	882.36	882.36	882.36	882.36	882.36	6,817.64	6,817.64
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO		0.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00
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	882.36	882.36	117.64	117.64
8401	BIENES MUEBLES		53,571.43	-52,071.43	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
21.02.100.110.840103.000.17.04.0.001	MOBILIARIOS		53,571.43	-53,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.02.100.110.840106.000.17.04.0.001	HERRAMIENTAS		0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3	UNIDAD DE COMISARIA MUNICIPAL		145,246.49	758.04	146,004.53	117,478.12	117,478.12	117,478.12	117,478.12	117,478.12	117,478.12	28,526.41	28,526.41
100	SERVICIOS GENERALES		145,246.49	758.04	146,004.53	117,478.12	117,478.12	117,478.12	117,478.12	117,478.12	117,478.12	28,526.41	28,526.41
110	ADMINISTRACION GENERAL		145,246.49	758.04	146,004.53	117,478.12	117,478.12	117,478.12	117,478.12	117,478.12	117,478.12	28,526.41	28,526.41
5101	REMUNERACIONES BASICAS		69,048.00	0.00	69,048.00	57,540.00	57,540.00	57,540.00	57,540.00	57,540.00	57,540.00	11,508.00	11,508.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		11,832.00	0.00	11,832.00	9,860.00	9,860.00	9,860.00	9,860.00	9,860.00	9,860.00	1,972.00	1,972.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		57,216.00	0.00	57,216.00	47,680.00	47,680.00	47,680.00	47,680.00	47,680.00	47,680.00	9,536.00	9,536.00
5102	REMUNERACIONES COMPLEMENTARIAS		12,761.00	160.00	12,921.00	5,205.20	5,205.20	5,205.20	5,205.20	5,205.20	5,205.20	7,715.80	7,715.80
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		8,251.00	0.00	8,251.00	609.26	609.26	609.26	609.26	609.26	609.26	7,641.74	7,641.74
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,510.00	160.00	4,670.00	4,595.94	4,595.94	4,595.94	4,595.94	4,595.94	4,595.94	74.06	74.06
5103	REMUNERACIONES COMPENSATORIAS		9,504.00	0.00	9,504.00	7,222.50	7,222.50	7,222.50	7,222.50	7,222.50	7,222.50	2,281.50	2,281.50



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre 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
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,056.00	0.00	1,056.00	802.50	802.50	802.50	802.50	802.50	802.50	253.50	253.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION		8,448.00	0.00	8,448.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	2,028.00	2,028.00
5104	SUBSIDIOS		2,640.00	366.80	3,006.80	2,265.02	2,265.02	2,265.02	2,265.02	2,265.02	2,265.02	741.78	741.78
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	629.00	629.00	629.00	629.00	629.00	629.00	411.00	411.00
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,600.00	366.80	1,966.80	1,636.02	1,636.02	1,636.02	1,636.02	1,636.02	1,636.02	330.78	330.78
5105	REMUNERACIONES TEMPORALES		30,964.00	231.24	31,195.24	27,991.01	27,991.01	27,991.01	27,991.01	27,991.01	27,991.01	3,204.23	3,204.23
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		13,000.00	231.24	13,231.24	13,231.24	13,231.24	13,231.24	13,231.24	13,231.24	13,231.24	0.00	0.00
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		17,964.00	0.00	17,964.00	14,759.77	14,759.77	14,759.77	14,759.77	14,759.77	14,759.77	3,204.23	3,204.23
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		20,329.49	0.00	20,329.49	17,254.39	17,254.39	17,254.39	17,254.39	17,254.39	17,254.39	3,075.10	3,075.10
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,997.48	0.00	11,997.48	10,258.68	10,258.68	10,258.68	10,258.68	10,258.68	10,258.68	1,738.80	1,738.80
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		8,332.01	0.00	8,332.01	6,995.71	6,995.71	6,995.71	6,995.71	6,995.71	6,995.71	1,336.30	1,336.30
4	UNIDAD DE HIGIENE Y SANEAMIENTO		42,087.15	-892.86	41,194.29	18,823.43	18,823.43	18,823.43	18,823.43	10,570.80	10,570.80	22,370.86	22,370.86
100	SERVICIOS GENERALES		42,087.15	-892.86	41,194.29	18,823.43	18,823.43	18,823.43	18,823.43	10,570.80	10,570.80	22,370.86	22,370.86
110	ADMINISTRACION GENERAL		42,087.15	-892.86	41,194.29	18,823.43	18,823.43	18,823.43	18,823.43	10,570.80	10,570.80	22,370.86	22,370.86
5102	REMUNERACIONES COMPLEMENTARIAS		1,311.00	0.00	1,311.00	188.89	188.89	188.89	188.89	188.89	188.89	1,122.11	1,122.11
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	188.89	188.89	188.89	188.89	188.89	188.89	221.11	221.11
5105	REMUNERACIONES TEMPORALES		10,812.00	0.00	10,812.00	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	3,303.67	3,303.67
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		10,812.00	0.00	10,812.00	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	7,508.33	3,303.67	3,303.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,160.59	0.00	2,160.59	874.75	874.75	874.75	874.75	874.75	874.75	1,285.84	1,285.84
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,259.59	0.00	1,259.59	874.75	874.75	874.75	874.75	874.75	874.75	384.84	384.84
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	6,481.20	6,481.20	6,481.20	6,481.20	0.00	0.00	15,304.51	15,304.51
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 COMPLEME		20,000.00	-4,000.00	16,000.00	6,481.20	6,481.20	6,481.20	6,481.20	0.00	0.00	9,518.80	9,518.80
5308	BIENES DE USO Y CONSUMO CORRIENTE		5,124.99	0.00	5,124.99	3,770.26	3,770.26	3,770.26	3,770.26	1,998.83	1,998.83	1,354.73	1,354.73
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA		5,124.99	0.00	5,124.99	3,770.26	3,770.26	3,770.26	3,770.26	1,998.83	1,998.83	1,354.73	1,354.73
8401	BIENES MUEBLES		892.86	-892.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.04.100.110.840113.000.17.04.0.001	EQUIPOS MEDICOS		892.86	-892.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	DIRECCION DE GESTION DE MOVILIDAD		62,910.12	0.00	62,910.12	5,840.93	5,840.93	5,840.93	5,840.93	5,840.93	5,840.93	57,069.19	57,069.19



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Octubre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	5,840.93	5,840.93	5,840.93	5,840.93	5,840.93	5,840.93	57,069.19	57,069.19
	300 SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	5,840.93	5,840.93	5,840.93	5,840.93	5,840.93	5,840.93	57,069.19	57,069.19
	330 OTROS SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	5,840.93	5,840.93	5,840.93	5,840.93	5,840.93	5,840.93	57,069.19	57,069.19
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	5,231.47	5,231.47	5,231.47	5,231.47	5,231.47	5,231.47	22,464.53	22,464.53
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	5,231.47	5,231.47	5,231.47	5,231.47	5,231.47	5,231.47	22,464.53	22,464.53
	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	609.46	609.46	609.46	609.46	609.46	609.46	5,386.33	5,386.33
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	609.46	609.46	609.46	609.46	609.46	609.46	2,886.01	2,886.01
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	1,933,757.68	19,226,332.51	10,566,131.31	10,566,131.31	10,564,771.35	10,564,771.35	8,784,996.74	8,784,996.74	8,660,201.20	8,661,561.16