



PEDRO MONCAYO

MSGOLA  
Para su conocimiento  
y consolidación  
*J. J. J.*  
07-03-2022

Tabacundo, 07 de Marzo del 2022  
Memorando N° 163-DF-GADMPPM

Ingeniera

Cristina Jácome Vallejo

DIRECTORA DE PLANIFICACIÓN INSTITUCIONAL Y COOPERACIÓN  
DEL GAD MUNICIPAL DE PEDRO MONCAYO

Presente:

Saludos cordiales:

Se informa a la Dirección de Planificación Institucional y Cooperación, que la Unidad de Contabilidad no puede realizar el envío de la información de la LOTAIP correspondiente al mes de enero y febrero del 2022, ya que actualmente se encuentran realizando el ingreso de la información del mes de enero 2022, una vez realizada la liquidación del Presupuesto del periodo Fiscal 2022, según el Artículo N° 122 del Código Orgánico de Finanzas Públicas.

PD: Adjunto documento.

Particular que comunico para los fines pertinentes.

Atentamente,

*C. Fiallos*



Ing. Carlos Fiallos Córdova  
DIRECTOR DE GESTIÓN FINANCIERA



scand



CANTÓN  
PEDRO MONCAYO

Tabacundo, 07 de Marzo del 2022  
Memorando No. 029-UC-MPM-2022

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

De mi consideración:

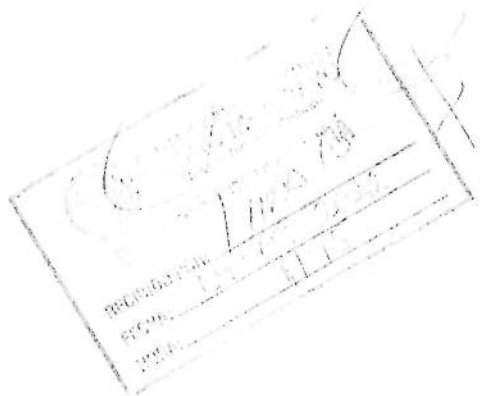
Como es de su conocimiento mediante memorando Memorando No. 016-UC-MPM-2022 del 03 de febrero del presente año, se dio a conocer que la Unidad de Contabilidad se encontraba ingresando aún información correspondiente al mes de diciembre 2021 por disposición de su persona en Memorados No. 006 y 010 DF-GADMPM

Con lo expuesto solicito se informe a la Dirección de Planificación Institucional que actualmente nos encontramos ingresando información correspondiente al mes de enero 2022, y una vez que se concluya el respectivo registro se podrá generar la Matriz LOTAIP de los meses de enero y febrero 2022.

Particular que comunico para los fines consiguientes.

Atentamente,

Ing Juana Marroquin  
CONTADORA GENERAL





## 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 Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 ALCALDIA	576,259.07	-8,276.46	567,982.61	437,461.02	437,461.02	395,820.30	395,820.30	376,085.00	376,085.00	130,521.59	172,162.31
	1 ALCALDIA	84,401.00	1,621.38	86,022.38	72,666.29	72,666.29	61,467.61	61,467.61	61,467.61	61,467.61	13,356.09	24,554.77
	100 SERVICIOS GENERALES	84,401.00	1,621.38	86,022.38	72,666.29	72,666.29	61,467.61	61,467.61	61,467.61	61,467.61	13,356.09	24,554.77
	110 ADMINISTRACION GENERAL	84,401.00	1,621.38	86,022.38	72,666.29	72,666.29	61,467.61	61,467.61	61,467.61	61,467.61	13,356.09	24,554.77
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	49,588.00	49,588.00	45,080.00	45,080.00	45,080.00	45,080.00	4,508.00	9,016.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	49,588.00	49,588.00	45,080.00	45,080.00	45,080.00	45,080.00	4,508.00	9,016.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,238.83	64.67	6,303.50	5,759.21	5,759.21	671.11	671.11	671.11	671.11	544.29	5,632.39
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,428.83	64.67	5,493.50	5,088.10	5,088.10	0.00	0.00	0.00	0.00	405.40	5,493.50
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	671.11	671.11	671.11	671.11	671.11	671.11	138.89	138.89
5105	REMUNERACIONES TEMPORALES	11,050.00	922.00	11,972.00	6,376.20	6,376.20	5,791.20	5,791.20	5,791.20	5,791.20	5,595.80	6,180.80
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-1,332.00	7,464.00	6,376.20	6,376.20	5,791.20	5,791.20	5,791.20	5,791.20	1,087.80	1,672.80
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,254.00	2,254.00	4,508.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.00	4,508.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,016.17	634.71	13,650.88	10,942.88	10,942.88	9,925.30	9,925.30	9,925.30	9,925.30	2,708.00	3,725.58
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,589.51	370.00	7,959.51	6,519.78	6,519.78	5,926.45	5,926.45	5,926.45	5,926.45	1,439.73	2,033.06
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,426.66	264.71	5,691.37	4,423.10	4,423.10	3,998.85	3,998.85	3,998.85	3,998.85	1,268.27	1,692.52
2	UNIDAD DE PARTICIPACION CIUDADANA	42,591.41	9,287.22	51,878.63	45,687.25	45,687.25	42,465.39	42,465.39	41,070.09	41,070.09	6,191.38	9,413.24
	100 SERVICIOS GENERALES	42,591.41	9,287.22	51,878.63	45,687.25	45,687.25	42,465.39	42,465.39	41,070.09	41,070.09	6,191.38	9,413.24
	110 ADMINISTRACION GENERAL	42,591.41	9,287.22	51,878.63	45,687.25	45,687.25	42,465.39	42,465.39	41,070.09	41,070.09	6,191.38	9,413.24
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	-172.25	3,372.75	2,600.88	2,600.88	1,428.27	1,428.27	1,428.27	1,428.27	771.87	1,944.48
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	-72.25	2,257.75	1,657.58	1,657.58	518.30	518.30	518.30	518.30	600.17	1,739.45
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	-100.00	1,115.00	943.30	943.30	909.97	909.97	909.97	909.97	171.70	205.03
5105	REMUNERACIONES TEMPORALES	27,960.00	-867.00	27,093.00	25,154.24	25,154.24	23,446.24	23,446.24	23,446.24	23,446.24	1,938.76	3,646.76
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	-867.00	27,093.00	25,154.24	25,154.24	23,446.24	23,446.24	23,446.24	23,446.24	1,938.76	3,646.76
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	-173.29	5,413.12	3,913.15	3,913.15	3,571.90	3,571.90	3,571.90	3,571.90	1,499.97	1,841.22
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	-101.00	3,156.34	2,930.42	2,930.42	2,731.44	2,731.44	2,731.44	2,731.44	225.92	424.90
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	-72.29	2,256.78	982.73	982.73	840.46	840.46	840.46	840.46	1,274.05	1,416.32
5302	SERVICIOS GENERALES	3,250.00	9,891.91	13,141.91	11,164.90	11,164.90	11,164.90	11,164.90	10,169.55	10,169.55	1,977.01	1,977.01
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## 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 Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES		0.00	6,485.71	6,485.71	4,508.70	4,508.70	4,508.70	4,508.70	3,513.35	3,513.35	1,977.01	1,977.01
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		2,250.00	4,406.20	6,656.20	6,656.20	6,656.20	6,656.20	6,656.20	6,656.20	6,656.20	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		550.00	72.95	622.95	619.18	619.18	619.18	619.18	219.23	219.23	3.77	3.77
01.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		300.00	103.72	403.72	399.95	399.95	399.95	399.95	0.00	0.00	3.77	3.77
01.02.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		150.00	-25.63	124.37	124.37	124.37	124.37	124.37	124.37	124.37	0.00	0.00
01.02.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		100.00	-5.14	94.86	94.86	94.86	94.86	94.86	94.86	94.86	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES		200.00	2,034.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	0.00	0.00
01.02.100.110.531403.000.17.04.0.001	MOBILIARIO		200.00	2,034.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	0.00	0.00
5899	ASIGNACIONES A DISTRIBUIR		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	JUNTA CANTONAL DE PROTECCION DE DERECHOS		132,200.67	24,482.79	156,683.46	126,120.86	126,120.86	120,474.46	120,474.46	108,474.46	108,474.46	30,562.60	36,209.00
100	SERVICIOS GENERALES		132,200.67	24,482.79	156,683.46	126,120.86	126,120.86	120,474.46	120,474.46	108,474.46	108,474.46	30,562.60	36,209.00
110	ADMINISTRACION GENERAL		132,200.67	24,482.79	156,683.46	126,120.86	126,120.86	120,474.46	120,474.46	108,474.46	108,474.46	30,562.60	36,209.00
5101	REMUNERACIONES BASICAS		43,632.00	-7,272.00	36,360.00	32,724.00	32,724.00	29,088.00	29,088.00	29,088.00	29,088.00	3,636.00	7,272.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	-7,272.00	36,360.00	32,724.00	32,724.00	29,088.00	29,088.00	29,088.00	29,088.00	3,636.00	7,272.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,851.00	403.00	5,254.00	3,739.88	3,739.88	2,791.25	2,791.25	2,791.25	2,791.25	1,514.12	2,462.75
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,636.00	303.00	3,939.00	2,912.17	2,912.17	2,040.20	2,040.20	2,040.20	2,040.20	1,026.83	1,898.80
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	100.00	1,315.00	827.71	827.71	751.05	751.05	751.05	751.05	487.29	563.95
5105	REMUNERACIONES TEMPORALES		0.00	10,625.20	10,625.20	7,756.80	7,756.80	7,393.20	7,393.20	7,393.20	7,393.20	2,868.40	3,232.00
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	0.00	0.00
01.03.100.110.510512.000.17.04.0.001	SUBROGACION		0.00	3,636.00	3,636.00	767.60	767.60	404.00	404.00	404.00	404.00	2,868.40	3,232.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,717.67	726.59	9,444.26	6,900.18	6,900.18	6,202.01	6,202.01	6,202.01	6,202.01	2,544.08	3,242.25
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,083.13	423.59	5,506.72	4,716.08	4,716.08	4,250.12	4,250.12	4,250.12	4,250.12	790.64	1,256.60
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,634.54	303.00	3,937.54	2,184.10	2,184.10	1,951.89	1,951.89	1,951.89	1,951.89	1,753.44	1,985.65
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		72,000.00	23,000.00	95,000.00	75,000.00	75,000.00	75,000.00	75,000.00	63,000.00	63,000.00	20,000.00	20,000.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		72,000.00	23,000.00	95,000.00	75,000.00	75,000.00	75,000.00	75,000.00	63,000.00	63,000.00	20,000.00	20,000.00

Sr. Virgilio Andrango  
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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION	122,876.41	-8,244.63	114,631.78	76,510.60	76,510.60	71,800.67	71,800.67	71,800.67	71,800.67	38,121.18	42,831.11
	100 SERVICIOS GENERALES	122,876.41	-8,244.63	114,631.78	76,510.60	76,510.60	71,800.67	71,800.67	71,800.67	71,800.67	38,121.18	42,831.11
	110 ADMINISTRACION GENERAL	122,876.41	-8,244.63	114,631.78	76,510.60	76,510.60	71,800.67	71,800.67	71,800.67	71,800.67	38,121.18	42,831.11
	5102 REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	2,790.11	2,790.11	826.67	826.67	826.67	826.67	754.89	2,718.33
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	0.00	2,330.00	1,963.44	1,963.44	0.00	0.00	0.00	0.00	366.56	2,330.00
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	826.67	826.67	826.67	826.67	826.67	826.67	388.33	388.33
	5105 REMUNERACIONES TEMPORALES	27,960.00	0.00	27,960.00	24,920.13	24,920.13	22,590.13	22,590.13	22,590.13	22,590.13	3,039.87	5,369.87
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	24,920.13	24,920.13	22,590.13	22,590.13	22,590.13	22,590.13	3,039.87	5,369.87
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	4,453.91	4,453.91	4,040.20	4,040.20	4,040.20	4,040.20	1,132.50	1,546.21
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	0.00	3,257.34	2,903.16	2,903.16	2,631.72	2,631.72	2,631.72	2,631.72	354.18	625.62
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	0.00	2,329.07	1,550.75	1,550.75	1,408.48	1,408.48	1,408.48	1,408.48	778.32	920.59
	5301 SERVICIOS BASICOS	44,000.00	0.00	44,000.00	38,596.26	38,596.26	38,593.48	38,593.48	38,593.48	38,593.48	5,403.74	5,406.52
01.04.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	44,000.00	0.00	44,000.00	38,596.26	38,596.26	38,593.48	38,593.48	38,593.48	38,593.48	5,403.74	5,406.52
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,042.50	457.50	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
01.04.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	11,992.50	-10,842.26	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00
01.04.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	7,950.00	-6,799.76	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00
01.04.100.110.530810.000.17.04.0.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINIC	4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	25,750.00	2,140.13	27,890.13	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	23,290.18	23,290.18
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	25,750.00	2,140.13	27,890.13	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	23,290.18	23,290.18
	5 UNIDAD DE COMUNICACION SOCIAL	157,995.90	-36,443.22	121,552.68	82,244.25	82,244.25	69,938.76	69,938.76	63,598.76	63,598.76	39,308.43	51,613.92
	100 SERVICIOS GENERALES	157,995.90	-36,443.22	121,552.68	82,244.25	82,244.25	69,938.76	69,938.76	63,598.76	63,598.76	39,308.43	51,613.92
	110 ADMINISTRACION GENERAL	157,995.90	-36,443.22	121,552.68	82,244.25	82,244.25	69,938.76	69,938.76	63,598.76	63,598.76	39,308.43	51,613.92
	5101 REMUNERACIONES BASICAS	52,488.00	-20,112.00	32,376.00	29,678.00	29,678.00	26,980.00	26,980.00	26,980.00	26,980.00	2,698.00	5,396.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	52,488.00	-20,112.00	32,376.00	29,678.00	29,678.00	26,980.00	26,980.00	26,980.00	26,980.00	2,698.00	5,396.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,485.00	50.00	7,535.00	5,959.65	5,959.65	1,751.12	1,751.12	1,751.12	1,751.12	1,575.35	5,783.88
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,460.00	-50.00	5,410.00	4,179.64	4,179.64	0.00	0.00	0.00	0.00	1,230.36	5,410.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	100.00	2,125.00	1,780.01	1,780.01	1,751.12	1,751.12	1,751.12	1,751.12	344.99	373.88
5105	REMUNERACIONES TEMPORALES		13,032.00	19,512.00	32,544.00	26,734.16	26,734.16	23,113.16	23,113.16	23,113.16	23,113.16	5,809.84	9,430.84
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	19,512.00	32,544.00	26,734.16	26,734.16	23,113.16	23,113.16	23,113.16	23,113.16	5,809.84	9,430.84
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,090.90	-119.76	12,971.14	9,707.64	9,707.64	8,685.68	8,685.68	8,685.68	8,685.68	3,263.50	4,285.46
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,633.08	-69.90	7,563.18	6,571.98	6,571.98	5,835.82	5,835.82	5,835.82	5,835.82	991.20	1,727.36
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,457.82	-49.86	5,407.96	3,135.66	3,135.66	2,849.86	2,849.86	2,849.86	2,849.86	2,272.30	2,558.10
5302	SERVICIOS GENERALES		66,500.00	-34,837.75	31,662.25	10,164.80	10,164.80	9,408.80	9,408.80	3,068.80	3,068.80	21,497.45	22,253.45
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		15,500.00	-1,071.43	14,428.57	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	8,928.57	8,928.57
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD		51,000.00	-33,766.32	17,233.68	4,664.80	4,664.80	3,908.80	3,908.80	3,068.80	3,068.80	12,568.88	13,324.88
5308	BIENES DE USO Y CONSUMO CORRIENTE		400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.05.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES		5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
6	UNIDAD DE FISCALIZACION		36,193.68	1,020.00	37,213.68	34,231.77	34,231.77	29,673.41	29,673.41	29,673.41	29,673.41	2,981.91	7,540.27
100	SERVICIOS GENERALES		36,193.68	1,020.00	37,213.68	34,231.77	34,231.77	29,673.41	29,673.41	29,673.41	29,673.41	2,981.91	7,540.27
110	ADMINISTRACION GENERAL		36,193.68	1,020.00	37,213.68	34,231.77	34,231.77	29,673.41	29,673.41	29,673.41	29,673.41	2,981.91	7,540.27
5101	REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	6,842.00	6,842.00	6,220.00	6,220.00	6,220.00	6,220.00	622.00	1,244.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	6,842.00	6,842.00	6,220.00	6,220.00	6,220.00	6,220.00	622.00	1,244.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,108.00	1,020.00	4,128.00	3,930.68	3,930.68	2,129.45	2,129.45	2,129.45	2,129.45	197.32	1,998.55
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	850.00	3,148.00	3,062.91	3,062.91	1,261.68	1,261.68	1,261.68	1,261.68	85.09	1,886.32
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	170.00	980.00	867.77	867.77	867.77	867.77	867.77	867.77	112.23	112.23
5105	REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	18,413.20	18,413.20	16,737.20	16,737.20	16,737.20	16,737.20	1,698.80	3,374.80
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	18,413.20	18,413.20	16,737.20	16,737.20	16,737.20	16,737.20	1,698.80	3,374.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	0.00	5,509.68	5,045.89	5,045.89	4,586.76	4,586.76	4,586.76	4,586.76	463.79	922.92
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	2,942.16	2,942.16	2,674.45	2,674.45	2,674.45	2,674.45	270.44	538.15
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,297.08	0.00	2,297.08	2,103.73	2,103.73	1,912.31	1,912.31	1,912.31	1,912.31	193.35	384.77
2	CONCEJO MUNICIPAL		208,842.06	-1,065.62	207,776.44	189,517.16	189,517.16	162,259.90	162,259.90	162,259.90	162,259.90	18,259.28	45,516.54
1	CONCEJO MUNICIPAL		208,842.06	-1,065.62	207,776.44	189,517.16	189,517.16	162,259.90	162,259.90	162,259.90	162,259.90	18,259.28	45,516.54

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES	208,842.06	-1,065.62	207,776.44	189,517.16	189,517.16	162,259.90	162,259.90	162,259.90	162,259.90	18,259.28	45,516.54
	110 ADMINISTRACION GENERAL	208,842.06	-1,065.62	207,776.44	189,517.16	189,517.16	162,259.90	162,259.90	162,259.90	162,259.90	18,259.28	45,516.54
5101	REMUNERACIONES BASICAS	142,260.00	0.00	142,260.00	130,405.00	130,405.00	118,550.00	118,550.00	118,550.00	118,550.00	11,855.00	23,710.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,260.00	0.00	142,260.00	130,405.00	130,405.00	118,550.00	118,550.00	118,550.00	118,550.00	11,855.00	23,710.00
5102	REMUNERACIONES COMPLEMENTARIAS	16,214.17	129.00	16,343.17	16,114.81	16,114.81	3,659.20	3,659.20	3,659.20	3,659.20	228.36	12,683.97
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,379.17	0.00	13,379.17	13,184.82	13,184.82	732.54	732.54	732.54	732.54	194.35	12,646.63
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,835.00	129.00	2,964.00	2,929.99	2,929.99	2,926.66	2,926.66	2,926.66	2,926.66	34.01	37.34
5105	REMUNERACIONES TEMPORALES	18,290.00	-1,194.62	17,095.38	15,373.00	15,373.00	14,562.60	14,562.60	14,562.60	14,562.60	1,722.38	2,532.78
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	6,357.00	6,357.00	5,772.00	5,772.00	5,772.00	5,772.00	663.00	1,248.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	-1,194.62	10,075.38	9,016.00	9,016.00	8,790.60	8,790.60	8,790.60	8,790.60	1,059.38	1,284.78
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,077.89	0.00	32,077.89	27,624.35	27,624.35	25,488.10	25,488.10	25,488.10	25,488.10	4,453.54	6,589.79
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,704.07	0.00	18,704.07	16,983.03	16,983.03	15,507.52	15,507.52	15,507.52	15,507.52	1,721.04	3,196.55
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,373.82	0.00	13,373.82	10,641.32	10,641.32	9,980.58	9,980.58	9,980.58	9,980.58	2,732.50	3,393.24
3	PROCURADURIA SINDICA	126,010.36	-5,998.22	120,012.14	97,752.37	97,752.37	87,104.15	87,104.15	86,902.55	86,902.55	22,259.77	32,907.99
1	PROCURADURIA SINDICA	38,904.13	-1,741.66	37,162.47	27,882.75	27,882.75	25,080.21	25,080.21	25,080.21	25,080.21	9,279.72	12,082.26
100	SERVICIOS GENERALES	38,904.13	-1,741.66	37,162.47	27,882.75	27,882.75	25,080.21	25,080.21	25,080.21	25,080.21	9,279.72	12,082.26
110	ADMINISTRACION GENERAL	38,904.13	-1,741.66	37,162.47	27,882.75	27,882.75	25,080.21	25,080.21	25,080.21	25,080.21	9,279.72	12,082.26
5101	REMUNERACIONES BASICAS	27,696.00	-1,095.47	26,600.53	23,156.93	23,156.93	20,848.93	20,848.93	20,848.93	20,848.93	3,443.60	5,751.60
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	-1,095.47	26,600.53	23,156.93	23,156.93	20,848.93	20,848.93	20,848.93	20,848.93	3,443.60	5,751.60
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	1,564.58	1,564.58	1,338.92	1,338.92	1,338.92	1,338.92	1,507.42	1,733.08
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	1,333.49	1,333.49	1,141.16	1,141.16	1,141.16	1,141.16	1,333.51	1,525.84
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	231.09	231.09	197.76	197.76	197.76	197.76	173.91	207.24
5105	REMUNERACIONES TEMPORALES	2,308.00	-1,212.53	1,095.47	463.47	463.47	463.47	463.47	463.47	463.47	632.00	632.00
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	1,095.47	1,095.47	463.47	463.47	463.47	463.47	463.47	463.47	632.00	632.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	2,697.77	2,697.77	2,428.89	2,428.89	2,428.89	2,428.89	3,696.70	3,965.58
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	233.00	3,728.47	2,697.77	2,697.77	2,428.89	2,428.89	2,428.89	2,428.89	1,030.70	1,299.58
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	166.67	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00	2,666.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	2 UNIDAD DE ASESORIA JURIDICA		87,106.23	-4,256.56	82,849.67	69,869.62	69,869.62	62,023.94	62,023.94	61,822.34	61,822.34	12,980.05	20,825.73
	100 SERVICIOS GENERALES		87,106.23	-4,256.56	82,849.67	69,869.62	69,869.62	62,023.94	62,023.94	61,822.34	61,822.34	12,980.05	20,825.73
	110 ADMINISTRACION GENERAL		87,106.23	-4,256.56	82,849.67	69,869.62	69,869.62	62,023.94	62,023.94	61,822.34	61,822.34	12,980.05	20,825.73
5101	REMUNERACIONES BASICAS		18,912.00	0.00	18,912.00	17,336.00	17,336.00	15,760.00	15,760.00	15,760.00	15,760.00	1,576.00	3,152.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		18,912.00	0.00	18,912.00	17,336.00	17,336.00	15,760.00	15,760.00	15,760.00	15,760.00	1,576.00	3,152.00
5102	REMUNERACIONES COMPLEMENTARIAS		7,096.00	-371.50	6,724.50	4,772.48	4,772.48	1,493.34	1,493.34	1,493.34	1,493.34	1,952.02	5,231.16
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		5,071.00	-271.50	4,799.50	3,279.14	3,279.14	0.00	0.00	0.00	0.00	1,520.36	4,799.50
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	-100.00	1,925.00	1,493.34	1,493.34	1,493.34	1,493.34	1,493.34	1,493.34	431.66	431.66
5105	REMUNERACIONES TEMPORALES		41,940.00	-2,778.00	39,162.00	36,752.97	36,752.97	34,343.97	34,343.97	34,343.97	34,343.97	2,409.03	4,818.03
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		41,940.00	-2,778.00	39,162.00	36,752.97	36,752.97	34,343.97	34,343.97	34,343.97	34,343.97	2,409.03	4,818.03
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		12,158.23	-357.06	11,801.17	10,645.29	10,645.29	10,063.75	10,063.75	10,063.75	10,063.75	1,155.88	1,737.42
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,089.26	-85.56	7,003.70	6,538.84	6,538.84	6,074.59	6,074.59	6,074.59	6,074.59	464.86	929.11
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,068.97	-271.50	4,797.47	4,106.45	4,106.45	3,989.16	3,989.16	3,989.16	3,989.16	691.02	808.31
5302	SERVICIOS GENERALES		0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
03.02.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		0.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
5307	GASTOS EN INFORMATICA		2,000.00	-494.29	1,505.71	0.00	0.00	0.00	0.00	0.00	0.00	1,505.71	1,505.71
03.02.100.110.530702.000.17.04.0.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE		2,000.00	-494.29	1,505.71	0.00	0.00	0.00	0.00	0.00	0.00	1,505.71	1,505.71
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		5,000.00	-535.71	4,464.29	362.88	362.88	362.88	362.88	161.28	161.28	4,101.41	4,101.41
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES		5,000.00	-535.71	4,464.29	362.88	362.88	362.88	362.88	161.28	161.28	4,101.41	4,101.41
5	SECRETARIA GENERAL		77,995.54	-2,166.66	75,828.88	65,517.78	65,517.78	57,714.46	57,714.46	57,714.46	57,714.46	10,311.10	18,114.42
1	SECRETARIA GENERAL		40,904.13	-2,166.66	38,737.47	34,743.54	34,743.54	29,666.40	29,666.40	29,666.40	29,666.40	3,993.93	9,071.07
100	SERVICIOS GENERALES		40,904.13	-2,166.66	38,737.47	34,743.54	34,743.54	29,666.40	29,666.40	29,666.40	29,666.40	3,993.93	9,071.07
110	ADMINISTRACION GENERAL		40,904.13	-2,166.66	38,737.47	34,743.54	34,743.54	29,666.40	29,666.40	29,666.40	29,666.40	3,993.93	9,071.07
5101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
5102	REMUNERACIONES COMPLEMENTARIAS		2,905.33	166.67	3,072.00	2,708.00	2,708.00	400.00	400.00	400.00	400.00	364.00	2,672.00
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	166.67	2,667.00	2,308.00	2,308.00	0.00	0.00	0.00	0.00	359.00	2,667.00
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	400.00	400.00	400.00	400.00	400.00	400.00	5.00	5.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5105	REMUNERACIONES TEMPORALES	2,308.00	-733.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00
05.01.100.110.510512.000.17.04.0.001		SUBROGACION	2,308.00	-733.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	5,072.54	5,072.54	4,611.40	4,611.40	4,611.40	4,611.40	1,321.93	1,783.07
05.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,495.47	233.00	3,728.47	2,957.68	2,957.68	2,688.80	2,688.80	2,688.80	2,688.80	770.79	1,039.67
05.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,499.33	166.67	2,666.00	2,114.86	2,114.86	1,922.60	1,922.60	1,922.60	1,922.60	551.14	743.40
	5302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.100.110.530248.000.17.04.0.001		EVENTOS OFICIALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	UNIDAD DE DOCUMENTACION Y ARCHIVO	37,091.41	0.00	37,091.41	30,774.24	30,774.24	28,048.06	28,048.06	28,048.06	28,048.06	6,317.17	9,043.35
	100	SERVICIOS GENERALES	37,091.41	0.00	37,091.41	30,774.24	30,774.24	28,048.06	28,048.06	28,048.06	28,048.06	6,317.17	9,043.35
	110	ADMINISTRACION GENERAL	37,091.41	0.00	37,091.41	30,774.24	30,774.24	28,048.06	28,048.06	28,048.06	28,048.06	6,317.17	9,043.35
	5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	2,289.21	2,289.21	1,055.57	1,055.57	1,055.57	1,055.57	1,255.79	2,489.43
05.03.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,330.00	0.00	2,330.00	1,233.64	1,233.64	0.00	0.00	0.00	0.00	1,096.36	2,330.00
05.03.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,055.57	1,055.57	1,055.57	1,055.57	1,055.57	1,055.57	159.43	159.43
	5105	REMUNERACIONES TEMPORALES	27,960.00	0.00	27,960.00	24,274.80	24,274.80	23,030.80	23,030.80	23,030.80	23,030.80	3,685.20	4,929.20
05.03.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	24,274.80	24,274.80	23,030.80	23,030.80	23,030.80	23,030.80	3,685.20	4,929.20
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	4,210.23	4,210.23	3,961.69	3,961.69	3,961.69	3,961.69	1,376.18	1,624.72
05.03.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,257.34	0.00	3,257.34	2,827.97	2,827.97	2,683.05	2,683.05	2,683.05	2,683.05	429.37	574.29
05.03.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,329.07	0.00	2,329.07	1,382.26	1,382.26	1,278.64	1,278.64	1,278.64	1,278.64	946.81	1,050.43
	7	ASESORIA DE GESTION	71,885.32	589.28	72,474.60	62,199.20	62,199.20	54,300.36	54,300.36	54,300.36	54,300.36	10,275.40	18,174.24
	1	ASESORIA DE GESTION	71,885.32	589.28	72,474.60	62,199.20	62,199.20	54,300.36	54,300.36	54,300.36	54,300.36	10,275.40	18,174.24
	100	SERVICIOS GENERALES	71,885.32	589.28	72,474.60	62,199.20	62,199.20	54,300.36	54,300.36	54,300.36	54,300.36	10,275.40	18,174.24
	110	ADMINISTRACION GENERAL	71,885.32	589.28	72,474.60	62,199.20	62,199.20	54,300.36	54,300.36	54,300.36	54,300.36	10,275.40	18,174.24
	5101	REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	47,775.60	47,775.60	43,159.60	43,159.60	43,159.60	43,159.60	7,616.40	12,232.40
07.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	47,775.60	47,775.60	43,159.60	43,159.60	43,159.60	43,159.60	7,616.40	12,232.40
	5102	REMUNERACIONES COMPLEMENTARIAS	5,426.00	166.67	5,592.67	4,878.01	4,878.01	2,517.45	2,517.45	2,517.45	2,517.45	714.66	3,075.22
07.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	4,616.00	166.67	4,782.67	4,173.60	4,173.60	1,846.37	1,846.37	1,846.37	1,846.37	609.07	2,936.30
07.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	810.00	0.00	810.00	704.41	704.41	671.08	671.08	671.08	671.08	105.59	138.92
	5105	REMUNERACIONES TEMPORALES	0.00	22.94	22.94	0.00	0.00	0.00	0.00	0.00	0.00	22.94	22.94

Sr. Virgilio Andrango  
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Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
07.01.100.110.510512.000.17.04.0.001	SUBROGACION		0.00	22.94	22.94	0.00	0.00	0.00	0.00	0.00	0.00	22.94	22.94
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,067.32	399.67	11,466.99	9,545.59	9,545.59	8,623.31	8,623.31	8,623.31	8,623.31	1,921.40	2,843.68
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,453.17	233.00	6,686.17	5,565.82	5,565.82	5,028.06	5,028.06	5,028.06	5,028.06	1,120.35	1,658.11
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,614.15	166.67	4,780.82	3,979.77	3,979.77	3,595.25	3,595.25	3,595.25	3,595.25	801.05	1,185.57
8	DIRECCION DE PLANIFICACION INSTITUCIONAL Y		138,915.44	29,856.73	168,772.17	131,968.95	131,968.95	114,083.83	114,083.83	114,083.83	114,083.83	36,803.22	54,688.34
1	DIRECCION DE PLANIFICACION INSTITUCIONAL Y		48,316.73	-1,041.66	47,275.07	42,095.78	42,095.78	37,867.69	37,867.69	37,867.69	37,867.69	5,179.29	9,407.38
100	SERVICIOS GENERALES		48,316.73	-1,041.66	47,275.07	42,095.78	42,095.78	37,867.69	37,867.69	37,867.69	37,867.69	5,179.29	9,407.38
110	ADMINISTRACION GENERAL		48,316.73	-1,041.66	47,275.07	42,095.78	42,095.78	37,867.69	37,867.69	37,867.69	37,867.69	5,179.29	9,407.38
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
7102	REMUNERACIONES COMPLEMENTARIAS		3,895.33	166.67	4,062.00	3,459.06	3,459.06	2,653.27	2,653.27	2,653.27	2,653.27	602.94	1,408.73
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,085.33	166.67	3,252.00	2,695.76	2,695.76	1,923.30	1,923.30	1,923.30	1,923.30	556.24	1,328.70
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	0.00	810.00	763.30	763.30	729.97	729.97	729.97	729.97	46.70	80.03
7105	REMUNERACIONES TEMPORALES		9,328.00	-1,608.00	7,720.00	6,924.50	6,924.50	6,339.50	6,339.50	6,339.50	6,339.50	795.50	1,380.50
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	6,376.50	6,376.50	5,791.50	5,791.50	5,791.50	5,791.50	643.50	1,228.50
08.01.100.110.710512.000.17.04.0.001	SUBROGACION		2,308.00	-1,608.00	700.00	548.00	548.00	548.00	548.00	548.00	548.00	152.00	152.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	399.67	7,797.07	6,324.22	6,324.22	5,794.92	5,794.92	5,794.92	5,794.92	1,472.85	2,002.15
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,313.30	233.00	4,546.30	3,700.61	3,700.61	3,363.57	3,363.57	3,363.57	3,363.57	845.69	1,182.73
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,084.10	166.67	3,250.77	2,623.61	2,623.61	2,431.35	2,431.35	2,431.35	2,431.35	627.16	819.42
2	UNIDAD DE PLANIFICACION		60,471.92	21,850.18	82,322.10	57,816.58	57,816.58	51,059.59	51,059.59	51,059.59	51,059.59	24,505.52	31,262.51
100	SERVICIOS GENERALES		60,471.92	21,850.18	82,322.10	57,816.58	57,816.58	51,059.59	51,059.59	51,059.59	51,059.59	24,505.52	31,262.51
110	ADMINISTRACION GENERAL		60,471.92	21,850.18	82,322.10	57,816.58	57,816.58	51,059.59	51,059.59	51,059.59	51,059.59	24,505.52	31,262.51
7101	REMUNERACIONES BASICAS		25,356.00	0.00	25,356.00	23,243.00	23,243.00	21,130.00	21,130.00	21,130.00	21,130.00	2,113.00	4,226.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		25,356.00	0.00	25,356.00	23,243.00	23,243.00	21,130.00	21,130.00	21,130.00	21,130.00	2,113.00	4,226.00
7102	REMUNERACIONES COMPLEMENTARIAS		4,414.00	993.00	5,407.00	4,830.92	4,830.92	2,544.92	2,544.92	2,544.92	2,544.92	576.08	2,862.08
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,199.00	893.00	4,092.00	3,635.40	3,635.40	1,382.73	1,382.73	1,382.73	1,382.73	456.60	2,709.27
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,215.00	100.00	1,315.00	1,195.52	1,195.52	1,162.19	1,162.19	1,162.19	1,162.19	119.48	152.81
7105	REMUNERACIONES TEMPORALES		13,032.00	10,716.00	23,748.00	21,864.00	21,864.00	20,188.00	20,188.00	20,188.00	20,188.00	1,884.00	3,560.00

Sr. Virgilio Andrango  
Alcalde:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	10,716.00	23,748.00	21,864.00	21,864.00	20,188.00	20,188.00	20,188.00	20,188.00	1,884.00	3,560.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,669.92	2,141.18	9,811.10	7,878.66	7,878.66	7,196.67	7,196.67	7,196.67	7,196.67	1,932.44	2,614.43
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,472.20	1,248.42	5,720.62	5,254.99	5,254.99	4,813.57	4,813.57	4,813.57	4,813.57	465.63	907.05
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,197.72	892.76	4,090.48	2,623.67	2,623.67	2,383.10	2,383.10	2,383.10	2,383.10	1,466.81	1,707.38
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		10,000.00	8,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		10,000.00	8,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	3 UNIDAD DE COOPERACION		30,126.79	9,048.21	39,175.00	32,056.59	32,056.59	25,156.55	25,156.55	25,156.55	25,156.55	7,118.41	14,018.45
	100 SERVICIOS GENERALES		30,126.79	9,048.21	39,175.00	32,056.59	32,056.59	25,156.55	25,156.55	25,156.55	25,156.55	7,118.41	14,018.45
	110 ADMINISTRACION GENERAL		30,126.79	9,048.21	39,175.00	32,056.59	32,056.59	25,156.55	25,156.55	25,156.55	25,156.55	7,118.41	14,018.45
	7102 REMUNERACIONES COMPLEMENTARIAS		1,491.00	1,930.00	3,421.00	3,114.01	3,114.01	1,259.45	1,259.45	1,259.45	1,259.45	306.99	2,161.55
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,086.00	1,496.67	2,582.67	2,519.58	2,519.58	698.35	698.35	698.35	698.35	63.09	1,884.32
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		405.00	433.33	838.33	594.43	594.43	561.10	561.10	561.10	561.10	243.90	277.23
	7105 REMUNERACIONES TEMPORALES		13,032.00	16,760.00	29,792.00	24,879.13	24,879.13	20,441.13	20,441.13	20,441.13	20,441.13	4,912.87	9,350.87
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	16,760.00	29,792.00	24,879.13	24,879.13	20,441.13	20,441.13	20,441.13	20,441.13	4,912.87	9,350.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	3,358.21	5,962.00	4,063.45	4,063.45	3,455.97	3,455.97	3,455.97	3,455.97	1,898.55	2,506.03
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL		1,518.22	1,961.54	3,479.76	2,962.25	2,962.25	2,445.23	2,445.23	2,445.23	2,445.23	517.51	1,034.53
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		1,085.57	1,396.67	2,482.24	1,101.20	1,101.20	1,010.74	1,010.74	1,010.74	1,010.74	1,381.04	1,471.50
	7302 SERVICIOS GENERALES		13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION		8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9 DIRECCION DE GESTION ADMINISTRATIVA		1,118,725.37	60,493.58	1,179,218.95	813,855.08	813,855.08	770,390.35	770,390.35	577,935.20	577,935.20	365,363.87	408,828.60
	1 DIRECCION DE GESTION ADMINISTRATIVA		113,486.44	-5,723.01	107,763.43	93,712.92	93,712.92	85,733.51	85,733.51	85,256.27	85,256.27	14,050.51	22,029.92
	100 SERVICIOS GENERALES		113,486.44	-5,723.01	107,763.43	93,712.92	93,712.92	85,733.51	85,733.51	85,256.27	85,256.27	14,050.51	22,029.92
	110 ADMINISTRACION GENERAL		113,486.44	-5,723.01	107,763.43	93,712.92	93,712.92	85,733.51	85,733.51	85,256.27	85,256.27	14,050.51	22,029.92
	5101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,932.33	114.18	4,046.51	3,730.00	3,730.00	800.00	800.00	800.00	800.00	316.51	3,246.51
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	114.18	3,236.51	2,930.00	2,930.00	0.00	0.00	0.00	0.00	306.51	3,236.51

Sr. Virgilio Andrango  
Alcalde:

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Director Financiero

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
5105	REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.01.100.110.510512.000.17.04.0.001	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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.11	273.77	7,759.88	6,439.51	6,439.51	5,854.10	5,854.10	5,854.10	5,854.10	1,320.37	1,905.78
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.03	159.60	4,524.63	3,754.74	3,754.74	3,413.40	3,413.40	3,413.40	3,413.40	769.89	1,111.23
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,121.08	114.17	3,235.25	2,684.77	2,684.77	2,440.70	2,440.70	2,440.70	2,440.70	550.48	794.55
5301	SERVICIOS BASICOS		51,600.00	3,800.00	55,400.00	45,916.37	45,916.37	44,382.37	44,382.37	44,302.17	44,302.17	9,483.63	11,017.63
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		11,000.00	8,000.00	19,000.00	14,117.78	14,117.78	14,117.78	14,117.78	14,085.28	14,085.28	4,882.22	4,882.22
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		25,000.00	2,400.00	27,400.00	26,390.04	26,390.04	24,856.76	24,856.76	24,809.06	24,809.06	1,009.96	2,543.24
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		15,000.00	-6,000.00	9,000.00	5,408.55	5,408.55	5,407.83	5,407.83	5,407.83	5,407.83	3,591.45	3,592.17
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO		600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	SERVICIOS GENERALES		5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
09.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES		5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS		8,000.00	-7,602.96	397.04	397.04	397.04	397.04	397.04	0.00	0.00	0.00	0.00
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR		1,000.00	-602.96	397.04	397.04	397.04	397.04	397.04	0.00	0.00	0.00	0.00
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	UNIDAD DE COMPRAS PUBLICAS		36,193.68	6,816.02	43,009.70	36,376.29	36,376.29	29,351.26	29,351.26	29,351.26	29,351.26	6,633.41	13,658.44
100	SERVICIOS GENERALES		36,193.68	6,816.02	43,009.70	36,376.29	36,376.29	29,351.26	29,351.26	29,351.26	29,351.26	6,633.41	13,658.44
110	ADMINISTRACION GENERAL		36,193.68	6,816.02	43,009.70	36,376.29	36,376.29	29,351.26	29,351.26	29,351.26	29,351.26	6,633.41	13,658.44
5101	REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	24,495.87	24,495.87	22,197.87	22,197.87	22,197.87	22,197.87	3,080.13	5,378.13
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	24,495.87	24,495.87	22,197.87	22,197.87	22,197.87	22,197.87	3,080.13	5,378.13
5102	REMUNERACIONES COMPLEMENTARIAS		3,108.00	783.26	3,891.26	3,764.57	3,764.57	1,316.11	1,316.11	1,316.11	1,316.11	126.69	2,575.15
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	919.00	3,217.00	3,146.81	3,146.81	698.35	698.35	698.35	698.35	70.19	2,518.65
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	-135.74	674.26	617.76	617.76	617.76	617.76	617.76	617.76	56.50	56.50
5105	REMUNERACIONES TEMPORALES		0.00	5,028.00	5,028.00	2,978.33	2,978.33	1,302.33	1,302.33	1,302.33	1,302.33	2,049.67	3,725.67
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	5,028.00	5,028.00	2,978.33	2,978.33	1,302.33	1,302.33	1,302.33	1,302.33	2,049.67	3,725.67

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	1,004.76	6,514.44	5,137.52	5,137.52	4,534.95	4,534.95	4,534.95	4,534.95	1,376.92	1,979.49
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	585.76	3,798.36	3,200.67	3,200.67	2,737.71	2,737.71	2,737.71	2,737.71	597.69	1,060.65
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	419.00	2,716.08	1,936.85	1,936.85	1,797.24	1,797.24	1,797.24	1,797.24	779.23	918.84
	8 UNIDAD DE INFORMATICA	194,732.16	-42,068.93	152,663.23	116,573.19	116,573.19	108,929.47	108,929.47	90,967.47	90,967.47	36,090.04	43,733.76
	100 SERVICIOS GENERALES	194,732.16	-42,068.93	152,663.23	116,573.19	116,573.19	108,929.47	108,929.47	90,967.47	90,967.47	36,090.04	43,733.76
	110 ADMINISTRACION GENERAL	194,732.16	-42,068.93	152,663.23	116,573.19	116,573.19	108,929.47	108,929.47	90,967.47	90,967.47	36,090.04	43,733.76
5101	REMUNERACIONES BASICAS	37,188.00	-6,444.00	30,744.00	28,182.00	28,182.00	25,620.00	25,620.00	25,620.00	25,620.00	2,562.00	5,124.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	37,188.00	-6,444.00	30,744.00	28,182.00	28,182.00	25,620.00	25,620.00	25,620.00	25,620.00	2,562.00	5,124.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,314.00	464.00	4,778.00	4,763.00	4,763.00	1,200.00	1,200.00	1,200.00	1,200.00	15.00	3,578.00
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	3,099.00	464.00	3,563.00	3,563.00	3,563.00	0.00	0.00	0.00	0.00	0.00	3,563.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	15.00	15.00
5105	REMUNERACIONES TEMPORALES	0.00	12,012.00	12,012.00	11,011.00	11,011.00	10,010.00	10,010.00	10,010.00	10,010.00	1,001.00	2,002.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS	0.00	12,012.00	12,012.00	11,011.00	11,011.00	10,010.00	10,010.00	10,010.00	10,010.00	1,001.00	2,002.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,430.16	1,112.58	8,542.74	7,439.11	7,439.11	6,923.06	6,923.06	6,923.06	6,923.06	1,103.63	1,619.68
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL	4,332.40	648.77	4,981.17	4,565.99	4,565.99	4,150.90	4,150.90	4,150.90	4,150.90	415.18	830.27
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	3,097.76	463.81	3,561.57	2,873.12	2,873.12	2,772.16	2,772.16	2,772.16	2,772.16	688.45	789.41
5301	SERVICIOS BASICOS	21,800.00	1,600.00	23,400.00	22,954.73	22,954.73	22,953.06	22,953.06	22,753.06	22,753.06	445.27	446.94
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES	21,800.00	1,600.00	23,400.00	22,954.73	22,954.73	22,953.06	22,953.06	22,753.06	22,753.06	445.27	446.94
5304	INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	-3,015.68	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	0.00	0.00
09.08.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	10,000.00	-3,015.68	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	0.00	0.00
5307	GASTOS EN INFORMATICA	52,000.00	-28,177.05	23,822.95	15,691.95	15,691.95	15,691.95	15,691.95	5,454.95	5,454.95	8,131.00	8,131.00
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	31,800.00	-18,691.34	13,108.66	12,191.95	12,191.95	12,191.95	12,191.95	2,051.20	2,051.20	916.71	916.71
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFO	20,200.00	-9,485.71	10,714.29	3,500.00	3,500.00	3,500.00	3,500.00	3,403.75	3,403.75	7,214.29	7,214.29
5308	BIENES DE USO Y CONSUMO CORRIENTE	18,000.00	-3,497.37	14,502.63	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	3,571.43	3,571.43
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA	14,000.00	-3,068.80	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	0.00	0.00
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	4,000.00	-428.57	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	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.08.100.110.531406.000.17.04.0.000	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.08.100.110.531411.000.17.04.0.000	PARTES Y REPUESTOS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	40,000.00	-12,123.41	27,876.59	8,615.88	8,615.88	8,615.88	8,615.88	1,090.88	1,090.88	19,260.71	19,260.71
09.08.100.110.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	0.00	0.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	40,000.00	-13,214.29	26,785.71	7,525.00	7,525.00	7,525.00	7,525.00	0.00	0.00	19,260.71	19,260.71
9	UNIDAD DE BIENES Y TRANSPORTES	432,209.10	97,355.82	529,564.92	305,935.68	305,935.68	301,109.89	301,109.89	221,553.28	221,553.28	223,629.24	228,455.03
100	SERVICIOS GENERALES	432,209.10	97,355.82	529,564.92	305,935.68	305,935.68	301,109.89	301,109.89	221,553.28	221,553.28	223,629.24	228,455.03
110	ADMINISTRACION GENERAL	432,209.10	97,355.82	529,564.92	305,935.68	305,935.68	301,109.89	301,109.89	221,553.28	221,553.28	223,629.24	228,455.03
5102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	300.00	2,818.00	2,543.62	2,543.62	822.77	822.77	822.77	822.77	274.38	1,995.23
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,708.00	300.00	2,008.00	1,989.19	1,989.19	301.67	301.67	301.67	301.67	18.81	1,706.33
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	554.43	554.43	521.10	521.10	521.10	521.10	255.57	288.90
5105	REMUNERACIONES TEMPORALES	20,496.00	4,261.00	24,757.00	22,036.27	22,036.27	19,316.27	19,316.27	19,316.27	19,316.27	2,720.73	5,440.73
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,496.00	4,261.00	24,757.00	22,036.27	22,036.27	19,316.27	19,316.27	19,316.27	19,316.27	2,720.73	5,440.73
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	497.00	4,592.10	3,804.09	3,804.09	3,419.15	3,419.15	3,419.15	3,419.15	788.01	1,172.95
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,387.78	497.00	2,884.78	2,567.21	2,567.21	2,250.33	2,250.33	2,250.33	2,250.33	317.57	634.45
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,707.32	0.00	1,707.32	1,236.88	1,236.88	1,168.82	1,168.82	1,168.82	1,168.82	470.44	538.50
5302	SERVICIOS GENERALES	12,000.00	-1,290.18	10,709.82	10,709.77	10,709.77	10,709.77	10,709.77	4,500.00	4,500.00	0.05	0.05
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	12,000.00	-1,290.18	10,709.82	10,709.77	10,709.77	10,709.77	10,709.77	4,500.00	4,500.00	0.05	0.05
5304	INSTALACION, MANTENIMIENTO Y REPARACION	135,000.00	-30,718.70	104,281.30	18,203.12	18,203.12	18,203.12	18,203.12	11,088.27	11,088.27	86,078.18	86,078.18
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	80,000.00	-15,747.62	64,252.38	9,284.12	9,284.12	9,284.12	9,284.12	7,219.97	7,219.97	54,968.26	54,968.26
09.09.100.110.530405.000.17.04.0.001	VEHICULOS	55,000.00	-14,971.08	40,028.92	8,919.00	8,919.00	8,919.00	8,919.00	3,868.30	3,868.30	31,109.92	31,109.92
5308	BIENES DE USO Y CONSUMO CORRIENTE	245,000.00	112,402.40	357,402.40	235,908.17	235,908.17	235,908.17	235,908.17	170,573.11	170,573.11	121,494.23	121,494.23
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	105,000.00	49,457.14	154,457.14	146,842.35	146,842.35	146,842.35	146,842.35	122,572.13	122,572.13	7,614.79	7,614.79
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	140,000.00	62,945.26	202,945.26	89,065.82	89,065.82	89,065.82	89,065.82	48,000.98	48,000.98	113,879.44	113,879.44
5314	BIENES MUEBLES NO DEPRECIABLES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.09.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	13,000.00	800.00	13,800.00	12,730.64	12,730.64	12,730.64	12,730.64	11,833.71	11,833.71	1,069.36	1,069.36
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES	13,000.00	800.00	13,800.00	12,730.64	12,730.64	12,730.64	12,730.64	11,833.71	11,833.71	1,069.36	1,069.36
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,881.26	1,881.26	0.00	0.00	0.00	0.00	0.00	0.00	1,881.26	1,881.26

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.09.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO		0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
09.09.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		0.00	500.01	500.01	0.00	0.00	0.00	0.00	0.00	0.00	500.01	500.01
	7105 REMUNERACIONES TEMPORALES		0.00	6,010.80	6,010.80	0.00	0.00	0.00	0.00	0.00	0.00	6,010.80	6,010.80
09.09.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	6,010.80	6,010.80	0.00	0.00	0.00	0.00	0.00	0.00	6,010.80	6,010.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		0.00	3,312.24	3,312.24	0.00	0.00	0.00	0.00	0.00	0.00	3,312.24	3,312.24
09.09.100.110.710601.000.17.04.0.001	APORTE PATRONAL		0.00	1,930.99	1,930.99	0.00	0.00	0.00	0.00	0.00	0.00	1,930.99	1,930.99
09.09.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA		0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
	10 UNIDAD DE SERVICIOS INSTITUCIONALES		342,103.99	4,113.68	346,217.67	261,257.00	261,257.00	245,266.22	245,266.22	150,806.92	150,806.92	84,960.67	100,951.45
	100 SERVICIOS GENERALES		342,103.99	4,113.68	346,217.67	261,257.00	261,257.00	245,266.22	245,266.22	150,806.92	150,806.92	84,960.67	100,951.45
	110 ADMINISTRACION GENERAL		342,103.99	4,113.68	346,217.67	261,257.00	261,257.00	245,266.22	245,266.22	150,806.92	150,806.92	84,960.67	100,951.45
	5101 REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	63,737.93	63,737.93	57,942.93	57,942.93	57,942.93	57,942.93	5,802.07	11,597.07
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	8,063.00	8,063.00	7,330.00	7,330.00	7,330.00	7,330.00	733.00	1,466.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	55,674.93	55,674.93	50,612.93	50,612.93	50,612.93	50,612.93	5,069.07	10,131.07
	5102 REMUNERACIONES COMPLEMENTARIAS		12,499.00	0.00	12,499.00	11,030.03	11,030.03	4,396.67	4,396.67	4,396.67	4,396.67	1,468.97	8,102.33
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,639.00	0.00	7,639.00	6,633.36	6,633.36	0.00	0.00	0.00	0.00	1,005.64	7,639.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,860.00	0.00	4,860.00	4,396.67	4,396.67	4,396.67	4,396.67	4,396.67	4,396.67	463.33	463.33
	5103 REMUNERACIONES COMPENSATORIAS		10,692.00	0.00	10,692.00	9,211.50	9,211.50	8,356.50	8,356.50	8,356.50	8,356.50	1,480.50	2,335.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	1,023.50	1,023.50	928.50	928.50	928.50	928.50	164.50	259.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	8,188.00	8,188.00	7,428.00	7,428.00	7,428.00	7,428.00	1,316.00	2,076.00
	5104 SUBSIDIOS		2,970.00	0.00	2,970.00	2,094.69	2,094.69	1,903.37	1,903.37	1,903.37	1,903.37	875.31	1,066.63
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	572.00	572.00	520.00	520.00	520.00	520.00	598.00	650.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	1,522.69	1,522.69	1,383.37	1,383.37	1,383.37	1,383.37	277.31	416.63
	5105 REMUNERACIONES TEMPORALES		22,128.00	-7,144.48	14,983.52	13,576.27	13,576.27	12,332.27	12,332.27	12,332.27	12,332.27	1,407.25	2,651.25
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	-7,144.48	55.52	37.40	37.40	37.40	37.40	37.40	37.40	18.12	18.12
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	13,538.87	13,538.87	12,294.87	12,294.87	12,294.87	12,294.87	1,389.13	2,633.13
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		18,654.99	0.00	18,654.99	15,204.38	15,204.38	13,932.30	13,932.30	13,932.30	13,932.30	3,450.61	4,722.69
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,019.05	0.00	11,019.05	9,278.06	9,278.06	8,432.72	8,432.72	8,432.72	8,432.72	1,740.99	2,586.33
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,635.94	0.00	7,635.94	5,926.32	5,926.32	5,499.58	5,499.58	5,499.58	5,499.58	1,709.62	2,136.36

Sr. Virgilio Andrango  
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Director Financiero

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5302	SERVICIOS GENERALES	78,620.00	-10,254.01	68,365.99	47,779.78	47,779.78	47,779.78	47,779.78	16,565.46	16,565.46	20,586.21	20,586.21
09.10.100.110.530204.000.17.04.0.000		IMPRESION, REPRODUCCION Y PUBLICACIONES	9,000.00	-4,535.71	4,464.29	2,687.00	2,687.00	2,687.00	2,687.00	0.00	0.00	1,777.29	1,777.29
09.10.100.110.530208.000.17.04.0.000		SERVICIO DE VIGILANCIA	69,620.00	-5,718.30	63,901.70	45,092.78	45,092.78	45,092.78	45,092.78	16,565.46	16,565.46	18,808.92	18,808.92
	5304	INSTALACION, MANTENIMIENTO Y REPARACION	13,000.00	13,970.57	26,970.57	14,458.36	14,458.36	14,458.36	14,458.36	11,265.48	11,265.48	12,512.21	12,512.21
09.10.100.110.530402.000.17.04.0.001		EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	7,853.32	12,853.32	2,853.32	2,853.32	2,853.32	2,853.32	2,853.32	2,853.32	10,000.00	10,000.00
09.10.100.110.530403.000.17.04.0.001		MOBILIARIOS	5,000.00	-2,300.00	2,700.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00	460.00	460.00
09.10.100.110.530404.000.17.04.0.001		MAQUINARIA Y EQUIPOS	3,000.00	8,417.25	11,417.25	9,365.04	9,365.04	9,365.04	9,365.04	8,412.16	8,412.16	2,052.21	2,052.21
	5308	BIENES DE USO Y CONSUMO CORRIENTE	35,000.00	-7,166.87	27,833.13	26,098.26	26,098.26	26,098.25	26,098.25	16,161.50	16,161.50	1,734.87	1,734.88
09.10.100.110.530804.000.17.04.0.001		MATERIALES DE OFICINA	15,000.00	-3,277.34	11,722.66	11,722.66	11,722.66	11,722.65	11,722.65	7,836.71	7,836.71	0.00	0.01
09.10.100.110.530805.000.17.04.0.001		MATERIALES DE ASEO	10,000.00	-1,525.53	8,474.47	8,474.47	8,474.47	8,474.47	8,474.47	7,988.79	7,988.79	0.00	0.00
09.10.100.110.530811.000.17.04.0.000		INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	10,000.00	-2,700.00	7,300.00	5,565.13	5,565.13	5,565.13	5,565.13	0.00	0.00	1,734.87	1,734.87
09.10.100.110.530826.000.17.04.0.001		DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	0.00	0.00
	5314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.10.100.110.531406.000.17.04.0.001		HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	70,000.00	-14,300.00	55,700.00	48,400.36	48,400.36	48,400.35	48,400.35	0.00	0.00	7,299.64	7,299.65
09.10.100.110.570201.000.17.04.0.001		SEGUROS	70,000.00	-14,300.00	55,700.00	48,400.36	48,400.36	48,400.35	48,400.35	0.00	0.00	7,299.64	7,299.65
	8401	BIENES MUEBLES	8,000.00	30,008.47	38,008.47	9,665.44	9,665.44	9,665.44	9,665.44	7,950.44	7,950.44	28,343.03	28,343.03
09.10.100.110.840103.000.17.04.0.001		MOBILIARIOS	8,000.00	-49.56	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	0.00	0.00
09.10.100.110.840104.000.17.04.0.001		MAQUINARIA Y EQUIPOS	0.00	3,220.53	3,220.53	1,715.00	1,715.00	1,715.00	1,715.00	0.00	0.00	1,505.53	1,505.53
09.10.100.110.840105.000.17.04.0.001		VEHICULOS	0.00	26,837.50	26,837.50	0.00	0.00	0.00	0.00	0.00	0.00	26,837.50	26,837.50
	10	DIRECCION DE GESTION FINANCIERA	322,388.40	82,023.91	404,412.31	301,962.03	301,962.03	268,236.27	268,236.27	268,233.62	268,233.62	102,450.28	136,176.04
	1	DIRECCION DE GESTION FINANCIERA	83,886.45	81,245.29	165,131.74	93,465.03	93,465.03	89,101.96	89,101.96	89,101.96	89,101.96	71,666.71	76,029.78
	100	SERVICIOS GENERALES	83,886.45	81,245.29	165,131.74	93,465.03	93,465.03	89,101.96	89,101.96	89,101.96	89,101.96	71,666.71	76,029.78
	110	ADMINISTRACION GENERAL	83,886.45	81,245.29	165,131.74	93,465.03	93,465.03	89,101.96	89,101.96	89,101.96	89,101.96	71,666.71	76,029.78
	5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
10.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
	5102	REMUNERACIONES COMPLEMENTARIAS	3,932.33	174.00	4,106.33	3,729.92	3,729.92	2,882.26	2,882.26	2,882.26	2,882.26	376.41	1,224.07
10.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	3,122.33	150.00	3,272.33	2,929.96	2,929.96	2,115.63	2,115.63	2,115.63	2,115.63	342.37	1,156.70

Sr. Virgilio Andrango  
Alcalde:

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Director Financiero

Ing. Juana Marroquín  
Contadora:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	24.00	834.00	799.96	799.96	766.63	766.63	766.63	766.63	34.04	67.37
5105	REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.100.110.510512.000.17.04.0.001	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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.12	359.70	7,845.82	6,439.51	6,439.51	5,854.10	5,854.10	5,854.10	5,854.10	1,406.31	1,991.72
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.04	209.70	4,574.74	3,754.74	3,754.74	3,413.40	3,413.40	3,413.40	3,413.40	820.00	1,161.34
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,121.08	150.00	3,271.08	2,684.77	2,684.77	2,440.70	2,440.70	2,440.70	2,440.70	586.31	830.38
5601	TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	13,312.91	13,312.91
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T	25,000.00	0.00	25,000.00	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	13,312.91	13,312.91
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	0.00	74,055.30	74,055.30	35,862.85	35,862.85	35,862.85	35,862.85	35,862.85	35,862.85	38,192.45	38,192.45
10.01.100.110.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	0.00	74,055.30	74,055.30	35,862.85	35,862.85	35,862.85	35,862.85	35,862.85	35,862.85	38,192.45	38,192.45
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	10,000.00	-3,135.71	6,864.29	3,515.66	3,515.66	3,515.66	3,515.66	3,515.66	3,515.66	3,348.63	3,348.63
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	-535.71	4,464.29	3,515.66	3,515.66	3,515.66	3,515.66	3,515.66	3,515.66	948.63	948.63
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IESS	5,000.00	-2,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
9602	AMORTIZACION DEUDA INTERNA	0.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00
10.01.100.110.960201.000.17.04.0.001	AL SECTOR PUBLICO FINANCIERO	0.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00
2	UNIDAD DE PRESUPUESTOS	33,345.13	0.10	33,345.23	30,447.96	30,447.96	25,975.79	25,975.79	25,975.79	25,975.79	2,897.27	7,369.44
100	SERVICIOS GENERALES	33,345.13	0.10	33,345.23	30,447.96	30,447.96	25,975.79	25,975.79	25,975.79	25,975.79	2,897.27	7,369.44
110	ADMINISTRACION GENERAL	33,345.13	0.10	33,345.23	30,447.96	30,447.96	25,975.79	25,975.79	25,975.79	25,975.79	2,897.27	7,369.44
5101	REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	23,243.00	23,243.00	21,130.00	21,130.00	21,130.00	21,130.00	2,113.00	4,226.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	23,243.00	23,243.00	21,130.00	21,130.00	21,130.00	21,130.00	2,113.00	4,226.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,923.00	0.00	2,923.00	2,913.00	2,913.00	800.00	800.00	800.00	800.00	10.00	2,123.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,113.00	0.00	2,113.00	2,113.00	2,113.00	0.00	0.00	0.00	0.00	0.00	2,113.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,066.13	0.10	5,066.23	4,291.96	4,291.96	4,045.79	4,045.79	4,045.79	4,045.79	774.27	1,020.44
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.98	0.10	2,954.08	2,707.87	2,707.87	2,461.70	2,461.70	2,461.70	2,461.70	246.21	492.38
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,112.15	0.00	2,112.15	1,584.09	1,584.09	1,584.09	1,584.09	1,584.09	1,584.09	528.06	528.06
3	UNIDAD DE CONTABILIDAD	46,992.06	0.00	46,992.06	43,087.60	43,087.60	36,554.51	36,554.51	36,554.51	36,554.51	3,904.46	10,437.55
100	SERVICIOS GENERALES	46,992.06	0.00	46,992.06	43,087.60	43,087.60	36,554.51	36,554.51	36,554.51	36,554.51	3,904.46	10,437.55

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL	46,992.06	0.00	46,992.06	43,087.60	43,087.60	36,554.51	36,554.51	36,554.51	36,554.51	3,904.46	10,437.55
10.03.100.110.510105.000.17.04.0.001	5101 REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	25,861.00	25,861.00	23,510.00	23,510.00	23,510.00	23,510.00	2,351.00	4,702.00
	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	25,861.00	25,861.00	23,510.00	23,510.00	23,510.00	23,510.00	2,351.00	4,702.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,188.00	0.00	4,188.00	3,995.00	3,995.00	1,028.91	1,028.91	1,028.91	1,028.91	193.00	3,159.09
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,973.00	0.00	2,973.00	2,966.09	2,966.09	0.00	0.00	0.00	0.00	6.91	2,973.00
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,028.91	1,028.91	1,028.91	1,028.91	1,028.91	1,028.91	186.09	186.09
	5105 REMUNERACIONES TEMPORALES	7,464.00	0.00	7,464.00	6,759.07	6,759.07	6,137.07	6,137.07	6,137.07	6,137.07	704.93	1,326.93
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	6,759.07	6,759.07	6,137.07	6,137.07	6,137.07	6,137.07	704.93	1,326.93
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,128.06	0.00	7,128.06	6,472.53	6,472.53	5,878.53	5,878.53	5,878.53	5,878.53	655.53	1,249.53
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,156.25	0.00	4,156.25	3,800.19	3,800.19	3,453.84	3,453.84	3,453.84	3,453.84	356.06	702.41
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,971.81	0.00	2,971.81	2,672.34	2,672.34	2,424.69	2,424.69	2,424.69	2,424.69	299.47	547.12
	4 UNIDAD DE TESORERIA	84,633.31	7,074.65	91,707.96	76,633.71	76,633.71	65,620.89	65,620.89	65,618.24	65,618.24	15,074.25	26,087.07
	100 SERVICIOS GENERALES	84,633.31	7,074.65	91,707.96	76,633.71	76,633.71	65,620.89	65,620.89	65,618.24	65,618.24	15,074.25	26,087.07
	110 ADMINISTRACION GENERAL	84,633.31	7,074.65	91,707.96	76,633.71	76,633.71	65,620.89	65,620.89	65,618.24	65,618.24	15,074.25	26,087.07
10.04.100.110.510105.000.17.04.0.001	5101 REMUNERACIONES BASICAS	44,412.00	315.00	44,727.00	41,024.10	41,024.10	37,323.10	37,323.10	37,323.10	37,323.10	3,702.90	7,403.90
	REMUNERACIONES UNIFICADAS	44,412.00	315.00	44,727.00	41,024.10	41,024.10	37,323.10	37,323.10	37,323.10	37,323.10	3,702.90	7,403.90
	5102 REMUNERACIONES COMPLEMENTARIAS	6,812.00	709.91	7,521.91	6,153.47	6,153.47	1,656.67	1,656.67	1,656.67	1,656.67	1,368.44	5,865.24
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,787.00	476.58	5,263.58	4,496.80	4,496.80	0.00	0.00	0.00	0.00	766.78	5,263.58
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	233.33	2,258.33	1,656.67	1,656.67	1,656.67	1,656.67	1,656.67	1,656.67	601.66	601.66
	5105 REMUNERACIONES TEMPORALES	13,032.00	5,719.00	18,751.00	12,123.40	12,123.40	10,220.40	10,220.40	10,220.40	10,220.40	6,627.60	8,530.60
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	5,719.00	18,751.00	12,123.40	12,123.40	10,220.40	10,220.40	10,220.40	10,220.40	6,627.60	8,530.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,477.31	1,142.65	12,619.96	9,945.01	9,945.01	9,032.99	9,032.99	9,032.99	9,032.99	2,674.95	3,586.97
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,692.22	666.26	7,358.48	6,191.72	6,191.72	5,538.85	5,538.85	5,538.85	5,538.85	1,166.76	1,819.63
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,785.09	476.39	5,261.48	3,753.29	3,753.29	3,494.14	3,494.14	3,494.14	3,494.14	1,508.19	1,767.34
	5302 SERVICIOS GENERALES	8,900.00	-811.91	8,088.09	7,387.73	7,387.73	7,387.73	7,387.73	7,385.08	7,385.08	700.36	700.36
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	7,900.00	-716.32	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	0.00	0.00
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES	1,000.00	-95.59	904.41	204.05	204.05	204.05	204.05	201.40	201.40	700.36	700.36
	5 UNIDAD DE RENTAS	73,531.45	-6,296.13	67,235.32	58,327.73	58,327.73	50,983.12	50,983.12	50,983.12	50,983.12	8,907.59	16,252.20

Sr. Virgilio Andrango  
Alcalde:

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Director Financiero

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES	73,531.45	-6,296.13	67,235.32	58,327.73	58,327.73	50,983.12	50,983.12	50,983.12	50,983.12	8,907.59	16,252.20
	110 ADMINISTRACION GENERAL	73,531.45	-6,296.13	67,235.32	58,327.73	58,327.73	50,983.12	50,983.12	50,983.12	50,983.12	8,907.59	16,252.20
5101	REMUNERACIONES BASICAS	42,696.00	-4,725.00	37,971.00	32,793.00	32,793.00	30,495.00	30,495.00	30,495.00	30,495.00	5,178.00	7,476.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,696.00	-4,725.00	37,971.00	32,793.00	32,793.00	30,495.00	30,495.00	30,495.00	30,495.00	5,178.00	7,476.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,669.00	-627.08	6,041.92	4,982.12	4,982.12	1,596.67	1,596.67	1,596.67	1,596.67	1,059.80	4,445.25
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,644.00	-393.75	4,250.25	3,385.45	3,385.45	0.00	0.00	0.00	0.00	864.80	4,250.25
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	-233.33	1,791.67	1,596.67	1,596.67	1,596.67	1,596.67	1,596.67	1,596.67	195.00	195.00
5105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	11,837.40	11,837.40	10,751.40	10,751.40	10,751.40	10,751.40	1,194.60	2,280.60
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	11,837.40	11,837.40	10,751.40	10,751.40	10,751.40	10,751.40	1,194.60	2,280.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,134.45	-944.05	10,190.40	8,715.21	8,715.21	8,140.05	8,140.05	8,140.05	8,140.05	1,475.19	2,050.35
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,492.31	-550.46	5,941.85	5,199.48	5,199.48	4,805.24	4,805.24	4,805.24	4,805.24	742.37	1,136.61
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,642.14	-393.59	4,248.55	3,515.73	3,515.73	3,334.81	3,334.81	3,334.81	3,334.81	732.82	913.74
13	DIRECCION DE GESTION DE ACCION SOCIAL Y G	2,609,225.40	29,386.36	2,638,611.76	1,288,111.66	1,288,111.66	1,163,446.04	1,163,446.04	1,086,535.57	1,086,535.57	1,350,500.10	1,475,165.72
1	DIRECCION DE GESTION DE ACCION SOCIAL Y G	74,528.11	2,545.72	77,073.83	65,547.27	65,547.27	57,597.56	57,597.56	57,597.56	57,597.56	11,526.56	19,476.27
200	SERVICIOS SOCIALES	74,528.11	2,545.72	77,073.83	65,547.27	65,547.27	57,597.56	57,597.56	57,597.56	57,597.56	11,526.56	19,476.27
220	GRUPOS VULNERABLES Y PATRONATO	74,528.11	2,545.72	77,073.83	65,547.27	65,547.27	57,597.56	57,597.56	57,597.56	57,597.56	11,526.56	19,476.27
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
7102	REMUNERACIONES COMPLEMENTARIAS	5,976.33	165.30	6,141.63	5,517.76	5,517.76	3,049.94	3,049.94	3,049.94	3,049.94	623.87	3,091.69
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,761.33	165.30	4,926.63	4,357.79	4,357.79	1,923.30	1,923.30	1,923.30	1,923.30	568.84	3,003.33
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,159.97	1,159.97	1,126.64	1,126.64	1,126.64	1,126.64	55.03	88.36
7105	REMUNERACIONES TEMPORALES	29,440.00	1,983.99	31,423.99	24,644.90	24,644.90	22,383.90	22,383.90	22,383.90	22,383.90	6,779.09	9,040.09
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	27,132.00	0.00	27,132.00	24,644.90	24,644.90	22,383.90	22,383.90	22,383.90	22,383.90	2,487.10	4,748.10
13.01.200.220.710512.000.17.04.0.002	SUBROGACION	2,308.00	1,983.99	4,291.99	0.00	0.00	0.00	0.00	0.00	0.00	4,291.99	4,291.99
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,415.78	396.43	11,812.21	9,996.61	9,996.61	9,083.72	9,083.72	9,083.72	9,083.72	1,815.60	2,728.49
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	6,656.35	231.13	6,887.48	5,828.84	5,828.84	5,296.55	5,296.55	5,296.55	5,296.55	1,058.64	1,590.93
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	4,759.43	165.30	4,924.73	4,167.77	4,167.77	3,787.17	3,787.17	3,787.17	3,787.17	756.96	1,137.56
3	UNIDAD DE DESARROLLO INFANTIL	1,488,812.93	-97,598.61	1,391,214.32	535,424.26	535,424.26	483,783.68	483,783.68	468,012.02	468,012.02	855,790.06	907,430.64

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	200 SERVICIOS SOCIALES		1,488,812.93	-97,598.61	1,391,214.32	535,424.26	535,424.26	483,783.68	483,783.68	468,012.02	468,012.02	855,790.06	907,430.64
	220 GRUPOS VULNERABLES Y PATRIMONIO		1,488,812.93	-97,598.61	1,391,214.32	535,424.26	535,424.26	483,783.68	483,783.68	468,012.02	468,012.02	855,790.06	907,430.64
7102	REMUNERACIONES COMPLEMENTARIAS		73,933.00	-862.36	73,070.64	60,867.58	60,867.58	54,705.13	54,705.13	54,705.13	54,705.13	12,203.06	18,365.51
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		37,888.00	-862.36	37,025.64	31,390.26	31,390.26	27,970.87	27,970.87	27,970.87	27,970.87	5,635.38	9,054.77
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		36,045.00	0.00	36,045.00	29,477.32	29,477.32	26,734.26	26,734.26	26,734.26	26,734.26	6,567.68	9,310.74
7105	REMUNERACIONES TEMPORALES		454,656.00	-10,348.32	444,307.68	381,445.38	381,445.38	345,844.43	345,844.43	345,844.43	345,844.43	62,862.30	98,463.25
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		454,656.00	-10,348.32	444,307.68	381,445.38	381,445.38	345,844.43	345,844.43	345,844.43	345,844.43	62,862.30	98,463.25
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		90,840.27	-2,067.60	88,772.67	74,101.53	74,101.53	67,462.46	67,462.46	67,462.46	67,462.46	14,671.14	21,310.21
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		52,967.43	-1,205.58	51,761.85	44,442.63	44,442.63	40,294.71	40,294.71	40,294.71	40,294.71	7,319.22	11,467.14
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		37,872.84	-862.02	37,010.82	29,658.90	29,658.90	27,167.75	27,167.75	27,167.75	27,167.75	7,351.92	9,843.07
7302	SERVICIOS GENERALES		692,093.93	-96,082.20	596,011.73	0.00	0.00	0.00	0.00	0.00	0.00	596,011.73	596,011.73
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		50,560.76	-25,560.76	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		629,533.17	-67,450.01	562,083.16	0.00	0.00	0.00	0.00	0.00	0.00	562,083.16	562,083.16
7308	BIENES DE USO Y CONSUMO DE INVERSION		148,289.73	17,472.58	165,762.31	17,684.97	17,684.97	14,446.86	14,446.86	0.00	0.00	148,077.34	151,315.45
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		19,500.00	-1,500.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		12,250.00	-2,451.74	9,798.26	613.36	613.36	0.00	0.00	0.00	0.00	9,184.90	9,798.26
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		6,000.00	2,357.15	8,357.15	4,492.24	4,492.24	2,035.49	2,035.49	0.00	0.00	3,864.91	6,321.66
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		22,250.00	-2,383.93	19,866.07	12,579.37	12,579.37	12,411.37	12,411.37	0.00	0.00	7,286.70	7,454.70
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		36,289.73	20,218.96	56,508.69	0.00	0.00	0.00	0.00	0.00	0.00	56,508.69	56,508.69
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		52,000.00	-5,571.43	46,428.57	0.00	0.00	0.00	0.00	0.00	0.00	46,428.57	46,428.57
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		0.00	6,803.57	6,803.57	0.00	0.00	0.00	0.00	0.00	0.00	6,803.57	6,803.57
7314	BIENES MUEBLES NO DEPRECIABLES		0.00	3,200.00	3,200.00	1,324.80	1,324.80	1,324.80	1,324.80	0.00	0.00	1,875.20	1,875.20
13.03.200.220.731403.000.17.04.0.001	MOBILIARIOS		0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
13.03.200.220.731407.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		0.00	1,500.00	1,500.00	1,324.80	1,324.80	1,324.80	1,324.80	0.00	0.00	175.20	175.20
8401	BIENES MUEBLES		29,000.00	-8,910.71	20,089.29	0.00	0.00	0.00	0.00	0.00	0.00	20,089.29	20,089.29
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS		29,000.00	-8,910.71	20,089.29	0.00	0.00	0.00	0.00	0.00	0.00	20,089.29	20,089.29

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7 UNIDAD DE PROTECCION ESPECIAL	826,418.56	101,974.51	928,393.07	539,196.83	539,196.83	491,199.72	491,199.72	432,738.16	432,738.16	389,196.24	437,193.35
	200 SERVICIOS SOCIALES	826,418.56	101,974.51	928,393.07	539,196.83	539,196.83	491,199.72	491,199.72	432,738.16	432,738.16	389,196.24	437,193.35
	220 GRUPOS VULNERABLES Y PATRONATO	826,418.56	101,974.51	928,393.07	539,196.83	539,196.83	491,199.72	491,199.72	432,738.16	432,738.16	389,196.24	437,193.35
7102	REMUNERACIONES COMPLEMENTARIAS	49,937.45	4,377.30	54,314.75	41,314.89	41,314.89	34,222.21	34,222.21	34,222.21	34,222.21	12,999.86	20,092.54
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	32,117.45	3,177.30	35,294.75	27,539.40	27,539.40	21,746.59	21,746.59	21,746.59	21,746.59	7,755.35	13,548.16
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	17,820.00	1,200.00	19,020.00	13,775.49	13,775.49	12,475.62	12,475.62	12,475.62	12,475.62	5,244.51	6,544.38
7105	REMUNERACIONES TEMPORALES	385,409.40	38,127.60	423,537.00	333,370.37	333,370.37	298,857.91	298,857.91	298,857.91	298,857.91	90,166.63	124,679.09
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	385,409.40	38,127.60	423,537.00	333,370.37	333,370.37	298,857.91	298,857.91	298,857.91	298,857.91	90,166.63	124,679.09
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,004.80	7,618.18	84,622.98	61,077.19	61,077.19	54,815.23	54,815.23	54,815.23	54,815.23	23,545.79	29,807.75
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL	44,900.20	4,441.87	49,342.07	38,837.79	38,837.79	34,817.08	34,817.08	34,817.08	34,817.08	10,504.28	14,524.99
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	32,104.60	3,176.31	35,280.91	22,239.40	22,239.40	19,998.15	19,998.15	19,998.15	19,998.15	13,041.51	15,282.76
7301	SERVICIOS BASICOS	3,800.00	-85.72	3,714.28	0.00	0.00	0.00	0.00	0.00	0.00	3,714.28	3,714.28
13.07.200.220.730101.000.17.04.0.001	AGUA POTABLE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
13.07.200.220.730104.000.17.04.0.001	ENERGIA ELECTRICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
13.07.200.220.730105.000.17.04.0.001	TELECOMUNICACIONES	800.00	-85.72	714.28	0.00	0.00	0.00	0.00	0.00	0.00	714.28	714.28
7302	SERVICIOS GENERALES	138,609.09	-25,556.32	113,052.77	4,105.50	4,105.50	4,105.50	4,105.50	0.00	0.00	108,947.27	108,947.27
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	29,100.00	-8,100.00	21,000.00	4,105.50	4,105.50	4,105.50	4,105.50	0.00	0.00	16,894.50	16,894.50
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	1,500.00	-160.71	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	14,700.00	-7,298.21	7,401.79	0.00	0.00	0.00	0.00	0.00	0.00	7,401.79	7,401.79
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION	93,309.09	-9,997.40	83,311.69	0.00	0.00	0.00	0.00	0.00	0.00	83,311.69	83,311.69
7308	BIENES DE USO Y CONSUMO DE INVERSION	116,657.82	63,822.76	180,480.58	81,370.61	81,370.61	81,240.60	81,240.60	42,725.67	42,725.67	99,109.97	99,239.98
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS	50,797.88	13,307.76	64,105.64	39,511.23	39,511.23	39,511.23	39,511.23	23,941.62	23,941.62	24,594.41	24,594.41
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,200.00	-235.71	4,964.29	4,936.26	4,936.26	4,936.26	4,936.26	0.00	0.00	28.03	28.03
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	1,000.00	-86.40	913.60	419.74	419.74	419.74	419.74	195.73	195.73	493.86	493.86
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	3,600.00	-302.91	3,297.09	2,930.54	2,930.54	2,930.54	2,930.54	1,677.81	1,677.81	366.55	366.55
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	12,800.00	2,509.71	15,309.71	11,157.52	11,157.52	11,027.51	11,027.51	6,680.92	6,680.92	4,152.19	4,282.20
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS	8,000.00	-4,428.57	3,571.43	3,487.64	3,487.64	3,487.64	3,487.64	0.00	0.00	83.79	83.79
13.07.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	5,000.00	49,464.29	54,464.29	4,464.29	4,464.29	4,464.29	4,464.29	4,464.29	4,464.29	50,000.00	50,000.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS		17,259.94	-1,849.28	15,410.66	4,681.59	4,681.59	4,681.59	4,681.59	0.00	0.00	10,729.07	10,729.07
13.07.200.220.730820.000.17.04.0.001	MENAJE Y ACCESORIOS DESCARTABLES		4,500.00	-482.14	4,017.86	4,016.50	4,016.50	4,016.50	4,016.50	0.00	0.00	1.36	1.36
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		8,500.00	5,926.01	14,426.01	5,765.30	5,765.30	5,765.30	5,765.30	5,765.30	5,765.30	8,660.71	8,660.71
7314	BIENES MUEBLES NO DEPRECIABLES		3,600.00	-401.86	3,198.14	1,383.57	1,383.57	1,383.57	1,383.57	519.57	519.57	1,814.57	1,814.57
13.07.200.220.731403.000.17.04.0.001	MOBILIARIOS		1,600.00	-187.57	1,412.43	1,383.57	1,383.57	1,383.57	1,383.57	519.57	519.57	28.86	28.86
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
7315	BIENES BIOLÓGICOS NO DEPRECIABLES		3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
13.07.200.220.731512.000.17.04.0.001	SEMOVIENTES		3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
13.07.200.220.780104.001.17.04.0.001	JUNTA PARROQUIAL DE MALCHINGUI		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
13.07.200.220.780104.002.17.04.0.001	JUNTA PARROQUIAL TOCACHI		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8401	BIENES MUEBLES		23,400.00	14,394.00	37,794.00	16,574.70	16,574.70	16,574.70	16,574.70	1,597.57	1,597.57	21,219.30	21,219.30
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS		8,900.00	15,947.57	24,847.57	16,574.70	16,574.70	16,574.70	16,574.70	1,597.57	1,597.57	8,272.87	8,272.87
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		14,500.00	-1,553.57	12,946.43	0.00	0.00	0.00	0.00	0.00	0.00	12,946.43	12,946.43
8	UNIDAD DE ATENCION Y SALUD PREVENTIVA		219,465.80	22,464.74	241,930.54	147,943.30	147,943.30	130,865.08	130,865.08	128,187.83	128,187.83	93,987.24	111,065.46
200	SERVICIOS SOCIALES		219,465.80	22,464.74	241,930.54	147,943.30	147,943.30	130,865.08	130,865.08	128,187.83	128,187.83	93,987.24	111,065.46
220	GRUPOS VULNERABLES Y PATRONATO		219,465.80	22,464.74	241,930.54	147,943.30	147,943.30	130,865.08	130,865.08	128,187.83	128,187.83	93,987.24	111,065.46
7102	REMUNERACIONES COMPLEMENTARIAS		17,767.00	-1,386.00	16,381.00	13,101.97	13,101.97	7,449.61	7,449.61	7,449.61	7,449.61	3,279.03	8,931.39
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,502.00	-986.00	11,516.00	9,240.95	9,240.95	3,671.92	3,671.92	3,671.92	3,671.92	2,275.05	7,844.08
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		5,265.00	-400.00	4,865.00	3,861.02	3,861.02	3,777.69	3,777.69	3,777.69	3,777.69	1,003.98	1,087.31
7105	REMUNERACIONES TEMPORALES		150,024.00	-11,832.00	138,192.00	113,084.60	113,084.60	103,194.60	103,194.60	103,194.60	103,194.60	25,107.40	34,997.40
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		150,024.00	-11,832.00	138,192.00	113,084.60	113,084.60	103,194.60	103,194.60	103,194.60	103,194.60	25,107.40	34,997.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		29,974.80	-2,364.04	27,610.76	18,677.40	18,677.40	17,141.54	17,141.54	17,141.54	17,141.54	8,933.36	10,469.22
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		17,477.80	-1,378.43	16,099.37	13,174.42	13,174.42	12,022.23	12,022.23	12,022.23	12,022.23	2,924.95	4,077.14
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		12,497.00	-985.61	11,511.39	5,502.98	5,502.98	5,119.31	5,119.31	5,119.31	5,119.31	6,008.41	6,392.08
7304	INSTALACION, MANTENIMIENTO Y REPARACION		5,000.00	2,589.29	7,589.29	0.00	0.00	0.00	0.00	0.00	0.00	7,589.29	7,589.29
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		3,000.00	-321.42	2,678.58	0.00	0.00	0.00	0.00	0.00	0.00	2,678.58	2,678.58
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		2,000.00	2,910.71	4,910.71	0.00	0.00	0.00	0.00	0.00	0.00	4,910.71	4,910.71

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7308	BIENES DE USO Y CONSUMO DE INVERSION	12,000.00	896.54	12,896.54	2,677.25	2,677.25	2,677.25	2,677.25	0.00	0.00	10,219.29	10,219.29
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
13.08.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	0.00	5,307.26	5,307.26	0.00	0.00	0.00	0.00	0.00	0.00	5,307.26	5,307.26
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	3,000.00	-321.43	2,678.57	2,677.25	2,677.25	2,677.25	2,677.25	0.00	0.00	1.32	1.32
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
13.08.200.220.730832.000.17.04.0.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	1,500.00	-117.62	1,382.38	402.08	402.08	402.08	402.08	402.08	402.08	980.30	980.30
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	1,500.00	-117.62	1,382.38	402.08	402.08	402.08	402.08	402.08	402.08	980.30	980.30
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8401	BIENES MUEBLES	3,000.00	34,678.57	37,678.57	0.00	0.00	0.00	0.00	0.00	0.00	37,678.57	37,678.57
13.08.200.220.840103.000.17.04.0.001	MOBILIARIOS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	3,000.00	19,678.57	22,678.57	0.00	0.00	0.00	0.00	0.00	0.00	22,678.57	22,678.57
14	DIRECCION DE GESTION DE PLANIFICACION Y C	233,551.91	200,309.95	433,861.86	250,647.23	250,647.23	220,458.21	220,458.21	157,958.21	157,958.21	183,214.63	213,403.65
1	DIRECCION DE GESTION DE PLANIFICACION Y OI	48,316.73	-1,741.68	46,575.05	41,799.01	41,799.01	35,436.77	35,436.77	35,436.77	35,436.77	4,776.04	11,138.28
300	SERVICIOS COMUNALES	48,316.73	-1,741.68	46,575.05	41,799.01	41,799.01	35,436.77	35,436.77	35,436.77	35,436.77	4,776.04	11,138.28
310	PLANIFICACION Y GESTION TERRITORIAL	48,316.73	-1,741.68	46,575.05	41,799.01	41,799.01	35,436.77	35,436.77	35,436.77	35,436.77	4,776.04	11,138.28
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.66	4,061.99	3,687.88	3,687.88	796.67	796.67	796.67	796.67	374.11	3,265.32
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,085.33	166.66	3,251.99	2,891.21	2,891.21	0.00	0.00	0.00	0.00	360.78	3,251.99
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	796.67	796.67	796.67	796.67	796.67	796.67	13.33	13.33
7105	REMUNERACIONES TEMPORALES	9,328.00	-2,308.00	7,020.00	6,376.50	6,376.50	5,791.50	5,791.50	5,791.50	5,791.50	643.50	1,228.50
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	6,376.50	6,376.50	5,791.50	5,791.50	5,791.50	5,791.50	643.50	1,228.50
14.01.300.310.710512.000.17.04.0.002	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.66	7,797.06	6,346.63	6,346.63	5,768.60	5,768.60	5,768.60	5,768.60	1,450.43	2,028.46
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,313.30	233.00	4,546.30	3,700.61	3,700.61	3,363.57	3,363.57	3,363.57	3,363.57	845.69	1,182.73

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,084.10	166.66	3,250.76	2,646.02	2,646.02	2,405.03	2,405.03	2,405.03	2,405.03	604.74	845.73
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL		78,531.82	189,310.20	267,842.02	116,529.83	116,529.83	108,313.60	108,313.60	45,813.60	45,813.60	151,312.19	159,528.42
	300 SERVICIOS COMUNALES		78,531.82	189,310.20	267,842.02	116,529.83	116,529.83	108,313.60	108,313.60	45,813.60	45,813.60	151,312.19	159,528.42
	310 PLANIFICACION Y GESTION TERRITORIAL		78,531.82	189,310.20	267,842.02	116,529.83	116,529.83	108,313.60	108,313.60	45,813.60	45,813.60	151,312.19	159,528.42
	7101 REMUNERACIONES BASICAS		10,812.00	0.00	10,812.00	9,911.00	9,911.00	9,010.00	9,010.00	9,010.00	9,010.00	901.00	1,802.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		10,812.00	0.00	10,812.00	9,911.00	9,911.00	9,010.00	9,010.00	9,010.00	9,010.00	901.00	1,802.00
	7102 REMUNERACIONES COMPLEMENTARIAS		4,288.00	778.50	5,066.50	4,611.90	4,611.90	2,018.46	2,018.46	2,018.46	2,018.46	454.60	3,048.04
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,073.00	628.50	3,701.50	3,453.04	3,453.04	892.93	892.93	892.93	892.93	248.46	2,808.57
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	150.00	1,365.00	1,158.86	1,158.86	1,125.53	1,125.53	1,125.53	1,125.53	206.14	239.47
	7105 REMUNERACIONES TEMPORALES		26,064.00	7,342.00	33,406.00	29,412.53	29,412.53	25,564.53	25,564.53	25,564.53	25,564.53	3,993.47	7,841.47
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		26,064.00	7,342.00	33,406.00	29,412.53	29,412.53	25,564.53	25,564.53	25,564.53	25,564.53	3,993.47	7,841.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,367.82	1,507.15	8,874.97	7,706.67	7,706.67	6,832.88	6,832.88	6,832.88	6,832.88	1,168.30	2,042.09
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,296.05	878.65	5,174.70	4,581.24	4,581.24	4,027.98	4,027.98	4,027.98	4,027.98	593.46	1,146.72
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,071.77	628.50	3,700.27	3,125.43	3,125.43	2,804.90	2,804.90	2,804.90	2,804.90	574.84	895.37
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		0.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00
14.02.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		0.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00
	8403 EXPROPIACIONES DE BIENES		30,000.00	117,182.55	147,182.55	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	144,794.82	144,794.82
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES		30,000.00	117,182.55	147,182.55	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	144,794.82	144,794.82
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSION		79,594.26	14,241.43	93,835.69	70,118.17	70,118.17	57,710.00	57,710.00	57,710.00	57,710.00	23,717.52	36,125.69
	300 SERVICIOS COMUNALES		79,594.26	14,241.43	93,835.69	70,118.17	70,118.17	57,710.00	57,710.00	57,710.00	57,710.00	23,717.52	36,125.69
	310 PLANIFICACION Y GESTION TERRITORIAL		79,594.26	14,241.43	93,835.69	70,118.17	70,118.17	57,710.00	57,710.00	57,710.00	57,710.00	23,717.52	36,125.69
	7101 REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	26,499.00	26,499.00	24,090.00	24,090.00	24,090.00	24,090.00	2,409.00	4,818.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	26,499.00	26,499.00	24,090.00	24,090.00	24,090.00	24,090.00	2,409.00	4,818.00
	7102 REMUNERACIONES COMPLEMENTARIAS		4,357.00	2,700.01	7,057.01	6,529.67	6,529.67	1,862.00	1,862.00	1,862.00	1,862.00	527.34	5,195.01
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,142.00	1,995.00	5,137.00	4,836.34	4,836.34	202.00	202.00	202.00	202.00	300.66	4,935.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	705.01	1,920.01	1,693.33	1,693.33	1,660.00	1,660.00	1,660.00	1,660.00	226.68	260.01
	7105 REMUNERACIONES TEMPORALES		8,796.00	22,740.00	31,536.00	27,099.10	27,099.10	22,856.10	22,856.10	22,856.10	22,856.10	4,436.90	8,679.90
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		8,796.00	22,740.00	31,536.00	27,099.10	27,099.10	22,856.10	22,856.10	22,856.10	22,856.10	4,436.90	8,679.90

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,533.26	4,783.56	12,316.82	9,990.40	9,990.40	8,901.90	8,901.90	8,901.90	8,901.90	2,326.42	3,414.92
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,392.52	2,789.00	7,181.52	6,244.17	6,244.17	5,469.21	5,469.21	5,469.21	5,469.21	937.35	1,712.31
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,140.74	1,994.56	5,135.30	3,746.23	3,746.23	3,432.69	3,432.69	3,432.69	3,432.69	1,389.07	1,702.61
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	-15,982.14	14,017.86	0.00	0.00	0.00	0.00	0.00	0.00	14,017.86	14,017.86
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	30,000.00	-15,982.14	14,017.86	0.00	0.00	0.00	0.00	0.00	0.00	14,017.86	14,017.86
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES	27,109.10	-1,500.00	25,609.10	22,200.22	22,200.22	18,997.84	18,997.84	18,997.84	18,997.84	3,408.88	6,611.26
	300 SERVICIOS COMUNALES	27,109.10	-1,500.00	25,609.10	22,200.22	22,200.22	18,997.84	18,997.84	18,997.84	18,997.84	3,408.88	6,611.26
	310 PLANIFICACION Y GESTION TERRITORIAL	27,109.10	-1,500.00	25,609.10	22,200.22	22,200.22	18,997.84	18,997.84	18,997.84	18,997.84	3,408.88	6,611.26
7102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	0.00	2,518.00	2,027.41	2,027.41	822.47	822.47	822.47	822.47	490.59	1,695.53
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	1,464.09	1,464.09	259.15	259.15	259.15	259.15	243.91	1,448.85
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	563.32	563.32	563.32	563.32	563.32	563.32	246.68	246.68
7105	REMUNERACIONES TEMPORALES	20,496.00	-1,500.00	18,996.00	16,979.27	16,979.27	15,271.27	15,271.27	15,271.27	15,271.27	2,016.73	3,724.73
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	20,496.00	-1,500.00	18,996.00	16,979.27	16,979.27	15,271.27	15,271.27	15,271.27	15,271.27	2,016.73	3,724.73
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	0.00	4,095.10	3,193.54	3,193.54	2,904.10	2,904.10	2,904.10	2,904.10	901.56	1,191.00
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,387.78	0.00	2,387.78	1,978.08	1,978.08	1,779.10	1,779.10	1,779.10	1,779.10	409.70	608.68
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,707.32	0.00	1,707.32	1,215.46	1,215.46	1,125.00	1,125.00	1,125.00	1,125.00	491.86	582.32
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS	4,729,642.24	819,951.91	5,549,594.15	2,849,274.34	2,849,274.34	2,625,042.78	2,625,042.78	1,865,888.59	1,865,888.59	2,700,319.81	2,924,551.37
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS	48,316.73	206,072.73	254,389.46	205,731.97	205,731.97	199,608.94	199,608.94	199,608.94	199,608.94	48,657.49	54,780.52
	300 SERVICIOS COMUNALES	48,316.73	206,072.73	254,389.46	205,731.97	205,731.97	199,608.94	199,608.94	199,608.94	199,608.94	48,657.49	54,780.52
	330 OTROS SERVICIOS COMUNALES	48,316.73	206,072.73	254,389.46	205,731.97	205,731.97	199,608.94	199,608.94	199,608.94	199,608.94	48,657.49	54,780.52
7101	REMUNERACIONES BASICAS	34,716.00	0.00	34,716.00	31,823.00	31,823.00	28,930.00	28,930.00	28,930.00	28,930.00	2,893.00	5,786.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	34,716.00	0.00	34,716.00	31,823.00	31,823.00	28,930.00	28,930.00	28,930.00	28,930.00	2,893.00	5,786.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	3,693.00	3,693.00	800.00	800.00	800.00	800.00	369.00	3,262.00
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	2,893.00	2,893.00	0.00	0.00	0.00	0.00	359.00	3,252.00
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
7105	REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	5,876.24	5,876.24	5,539.21	5,539.21	5,539.21	5,539.21	1,920.83	2,257.86

Sr. Virgilio Andrango  
Alcalde:

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,313.30	233.00	4,546.30	3,707.33	3,707.33	3,370.30	3,370.30	3,370.30	3,370.30	838.97	1,176.00
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,084.10	166.67	3,250.77	2,168.91	2,168.91	2,168.91	2,168.91	2,168.91	2,168.91	1,081.86	1,081.86
9701	DEUDA FLOTANTE		0.00	207,814.39	207,814.39	164,339.73	164,339.73	164,339.73	164,339.73	164,339.73	164,339.73	43,474.66	43,474.66
15.01.300.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		0.00	207,814.39	207,814.39	164,339.73	164,339.73	164,339.73	164,339.73	164,339.73	164,339.73	43,474.66	43,474.66
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		3,056,528.70	-205,330.68	2,851,198.02	1,504,528.14	1,504,528.14	1,416,283.43	1,416,283.43	866,614.15	866,614.15	1,346,669.88	1,434,914.59
	300 SERVICIOS COMUNALES		3,056,528.70	-205,330.68	2,851,198.02	1,504,528.14	1,504,528.14	1,416,283.43	1,416,283.43	866,614.15	866,614.15	1,346,669.88	1,434,914.59
	330 OTROS SERVICIOS COMUNALES		3,056,528.70	-205,330.68	2,851,198.02	1,504,528.14	1,504,528.14	1,416,283.43	1,416,283.43	866,614.15	866,614.15	1,346,669.88	1,434,914.59
7101	REMUNERACIONES BASICAS		148,512.00	55,623.00	204,135.00	186,067.35	186,067.35	168,098.35	168,098.35	168,098.35	168,098.35	18,067.65	36,036.65
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		148,512.00	55,623.00	204,135.00	186,067.35	186,067.35	168,098.35	168,098.35	168,098.35	168,098.35	18,067.65	36,036.65
7102	REMUNERACIONES COMPLEMENTARIAS		40,710.67	4,501.72	45,212.39	40,050.71	40,050.71	16,198.05	16,198.05	16,198.05	16,198.05	5,161.68	29,014.34
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		24,510.67	3,058.37	27,569.04	23,890.67	23,890.67	38.01	38.01	38.01	38.01	3,678.37	27,531.03
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		16,200.00	1,443.35	17,643.35	16,160.04	16,160.04	16,160.04	16,160.04	16,160.04	16,160.04	1,483.31	1,483.31
7103	REMUNERACIONES COMPENSATORIAS		26,136.00	11,979.00	38,115.00	31,279.50	31,279.50	28,359.00	28,359.00	28,359.00	28,359.00	6,835.50	9,756.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		2,904.00	1,331.00	4,235.00	3,475.50	3,475.50	3,151.00	3,151.00	3,151.00	3,151.00	759.50	1,084.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		23,232.00	10,648.00	33,880.00	27,804.00	27,804.00	25,208.00	25,208.00	25,208.00	25,208.00	6,076.00	8,672.00
7104	SUBSIDIOS		7,260.00	1,452.00	8,712.00	5,739.34	5,739.34	5,210.25	5,210.25	5,210.25	5,210.25	2,972.66	3,501.75
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,860.00	1,452.00	4,312.00	2,696.00	2,696.00	2,448.00	2,448.00	2,448.00	2,448.00	1,616.00	1,864.00
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		4,400.00	0.00	4,400.00	3,043.34	3,043.34	2,762.25	2,762.25	2,762.25	2,762.25	1,356.66	1,637.75
7105	REMUNERACIONES TEMPORALES		158,416.00	-54,028.54	104,387.46	94,051.12	94,051.12	84,420.75	84,420.75	84,420.75	84,420.75	10,336.34	19,966.71
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		30,400.00	-16,905.84	13,494.16	10,089.28	10,089.28	7,386.91	7,386.91	7,386.91	7,386.91	3,404.88	6,107.25
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		128,016.00	-37,122.70	90,893.30	83,961.84	83,961.84	77,033.84	77,033.84	77,033.84	77,033.84	6,931.46	13,859.46
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		62,154.78	5,958.52	68,113.30	55,449.07	55,449.07	50,251.72	50,251.72	50,251.72	50,251.72	12,664.23	17,861.58
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		36,587.68	3,649.81	40,237.49	33,539.63	33,539.63	30,224.59	30,224.59	30,224.59	30,224.59	6,697.86	10,012.90
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		25,567.10	2,308.71	27,875.81	21,909.44	21,909.44	20,027.13	20,027.13	20,027.13	20,027.13	5,966.37	7,848.68
7302	SERVICIOS GENERALES		0.00	4,464.29	4,464.29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	964.29	4,464.29
15.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		0.00	4,464.29	4,464.29	3,500.00	3,500.00	0.00	0.00	0.00	0.00	964.29	4,464.29
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		84,569.54	8,644.25	93,213.79	34,974.88	34,974.88	31,498.88	31,498.88	31,498.88	31,498.88	58,238.91	61,714.91
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		84,569.54	8,644.25	93,213.79	34,974.88	34,974.88	31,498.88	31,498.88	31,498.88	31,498.88	58,238.91	61,714.91

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7308	BIENES DE USO Y CONSUMO DE INVERSION	22,000.00	161,671.74	183,671.74	13,982.98	13,982.98	13,982.98	13,982.98	7,140.53	7,140.53	169,688.76	169,688.76
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	22,000.00	161,671.74	183,671.74	13,982.98	13,982.98	13,982.98	13,982.98	7,140.53	7,140.53	169,688.76	169,688.76
7501	OBRAS DE INFRAESTRUCTURA	2,506,769.71	-405,596.66	2,101,173.05	1,039,433.19	1,039,433.19	1,018,263.45	1,018,263.45	475,436.62	475,436.62	1,061,739.86	1,082,909.60
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES C	177,274.50	7,306.96	184,581.46	158,727.12	158,727.12	158,727.12	158,727.12	112,031.26	112,031.26	25,854.34	25,854.34
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE	1,317,099.78	-241,929.66	1,075,170.12	517,931.79	517,931.79	517,931.79	517,931.79	221,415.02	221,415.02	557,238.33	557,238.33
15.02.300.330.750105.000.17.04.0.000	TRANSPORTE Y VIAS	240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES	772,395.43	42,240.33	814,635.76	362,774.28	362,774.28	341,604.54	341,604.54	141,990.34	141,990.34	451,861.48	473,031.22
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	26,785.71	26,785.71	0.00	0.00	0.00	0.00	0.00	0.00	26,785.71	26,785.71
3	UNIDAD DE VIALIDAD	1,624,796.81	819,209.86	2,444,006.67	1,139,014.23	1,139,014.23	1,009,150.41	1,009,150.41	799,665.50	799,665.50	1,304,992.44	1,434,856.26
300	SERVICIOS COMUNALES	1,624,796.81	819,209.86	2,444,006.67	1,139,014.23	1,139,014.23	1,009,150.41	1,009,150.41	799,665.50	799,665.50	1,304,992.44	1,434,856.26
330	OTROS SERVICIOS COMUNALES	1,624,796.81	819,209.86	2,444,006.67	1,139,014.23	1,139,014.23	1,009,150.41	1,009,150.41	799,665.50	799,665.50	1,304,992.44	1,434,856.26
7101	REMUNERACIONES BASICAS	247,212.00	21,452.00	268,664.00	246,191.74	246,191.74	223,748.74	223,748.74	223,748.74	223,748.74	22,472.26	44,915.26
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	13,332.00	13,332.00	12,120.00	12,120.00	12,120.00	12,120.00	1,212.00	2,424.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	232,668.00	21,452.00	254,120.00	232,859.74	232,859.74	211,628.74	211,628.74	211,628.74	211,628.74	21,260.26	42,491.26
7102	REMUNERACIONES COMPLEMENTARIAS	46,942.67	1,849.71	48,792.38	42,754.12	42,754.12	15,691.61	15,691.61	15,691.61	15,691.61	6,038.26	33,100.77
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	30,337.67	1,893.04	32,230.71	27,131.89	27,131.89	69.38	69.38	69.38	69.38	5,098.82	32,161.33
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,605.00	-43.33	16,561.67	15,622.23	15,622.23	15,622.23	15,622.23	15,622.23	15,622.23	939.44	939.44
7103	REMUNERACIONES COMPENSATORIAS	36,828.00	4,356.00	41,184.00	34,474.50	34,474.50	31,504.50	31,504.50	31,504.50	31,504.50	6,709.50	9,679.50
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,092.00	484.00	4,576.00	3,830.50	3,830.50	3,500.50	3,500.50	3,500.50	3,500.50	745.50	1,075.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	32,736.00	3,872.00	36,608.00	30,644.00	30,644.00	28,004.00	28,004.00	28,004.00	28,004.00	5,964.00	8,604.00
7104	SUBSIDIOS	10,230.00	1,478.00	11,708.00	8,665.60	8,665.60	7,885.82	7,885.82	7,885.82	7,885.82	3,042.40	3,822.18
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,030.00	528.00	4,558.00	2,124.00	2,124.00	1,932.00	1,932.00	1,932.00	1,932.00	2,434.00	2,626.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	6,200.00	950.00	7,150.00	6,541.60	6,541.60	5,953.82	5,953.82	5,953.82	5,953.82	608.40	1,196.18
7105	REMUNERACIONES TEMPORALES	131,640.00	-54,877.28	76,762.72	67,804.87	67,804.87	60,589.24	60,589.24	60,589.24	60,589.24	8,957.85	16,173.48
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	60,600.00	-29,429.08	31,170.92	25,674.27	25,674.27	21,918.64	21,918.64	21,918.64	21,918.64	5,496.65	9,252.28
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	71,040.00	-25,448.20	45,591.80	42,130.60	42,130.60	38,670.60	38,670.60	38,670.60	38,670.60	3,461.20	6,921.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,086.98	3,356.67	80,443.65	60,540.45	60,540.45	55,450.73	55,450.73	55,450.73	55,450.73	19,903.20	24,992.92
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	45,528.60	2,030.17	47,558.77	37,796.93	37,796.93	34,220.86	34,220.86	34,220.86	34,220.86	9,761.84	13,337.91

Sr. Virgilio Andrango  
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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		31,558.38	1,326.50	32,884.88	22,743.52	22,743.52	21,229.87	21,229.87	21,229.87	21,229.87	10,141.36	11,655.01
7302	SERVICIOS GENERALES		15,880.00	94,120.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS		15,880.00	94,120.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		41,189.64	400,104.98	441,294.62	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	416,576.16	416,576.16
15.03.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS		41,189.64	380,890.69	422,080.33	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	397,361.87	397,361.87
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO		0.00	5,714.29	5,714.29	0.00	0.00	0.00	0.00	0.00	0.00	5,714.29	5,714.29
7308	BIENES DE USO Y CONSUMO DE INVERSION		908,000.00	-687,411.14	220,588.86	0.00	0.00	0.00	0.00	0.00	0.00	220,588.86	220,588.86
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION		908,000.00	-687,411.14	220,588.86	0.00	0.00	0.00	0.00	0.00	0.00	220,588.86	220,588.86
7501	OBRAS DE INFRAESTRUCTURA		46,491.92	921,912.92	968,404.84	487,274.77	487,274.77	422,971.59	422,971.59	341,276.40	341,276.40	481,130.07	545,433.25
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		37,208.03	183,492.55	220,700.58	26,231.30	26,231.30	26,231.30	26,231.30	0.00	0.00	194,469.28	194,469.28
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		0.00	337,145.57	337,145.57	292,245.17	292,245.17	227,941.99	227,941.99	223,953.01	223,953.01	44,900.40	109,203.58
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS		9,283.89	401,274.80	410,558.69	168,798.30	168,798.30	168,798.30	168,798.30	117,323.39	117,323.39	241,760.39	241,760.39
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		0.00	176,163.60	176,163.60	166,589.72	166,589.72	166,589.72	166,589.72	38,800.00	38,800.00	9,573.88	9,573.88
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		0.00	176,163.60	176,163.60	166,589.72	166,589.72	166,589.72	166,589.72	38,800.00	38,800.00	9,573.88	9,573.88
8401	BIENES MUEBLES		63,295.60	-63,295.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		63,295.60	-63,295.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	DIRECCION DE GESTION AMBIENTAL		582,252.13	122,640.90	704,893.03	397,117.84	397,117.84	341,296.84	341,296.84	335,084.92	335,084.92	307,775.19	363,596.19
1	DIRECCION DE GESTION AMBIENTAL		48,886.44	5,398.54	54,284.98	49,574.32	49,574.32	43,128.91	43,128.91	43,128.91	43,128.91	4,710.66	11,156.07
300	SERVICIOS COMUNALES		48,886.44	5,398.54	54,284.98	49,574.32	49,574.32	43,128.91	43,128.91	43,128.91	43,128.91	4,710.66	11,156.07
330	OTROS SERVICIOS COMUNALES		48,886.44	5,398.54	54,284.98	49,574.32	49,574.32	43,128.91	43,128.91	43,128.91	43,128.91	4,710.66	11,156.07
7101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
7102	REMUNERACIONES COMPLEMENTARIAS		3,932.33	166.67	4,099.00	3,730.00	3,730.00	800.00	800.00	800.00	800.00	369.00	3,299.00
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.33	166.67	3,289.00	2,930.00	2,930.00	0.00	0.00	0.00	0.00	359.00	3,289.00
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
7105	REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.11	365.06	7,851.17	6,439.51	6,439.51	5,854.10	5,854.10	5,854.10	5,854.10	1,411.66	1,997.07
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.03	198.39	4,563.42	3,754.74	3,754.74	3,413.40	3,413.40	3,413.40	3,413.40	808.68	1,150.02
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,121.08	166.67	3,287.75	2,684.77	2,684.77	2,440.70	2,440.70	2,440.70	2,440.70	602.98	847.05
	7302	SERVICIOS GENERALES	0.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	0.00	0.00
16.01.300.330.730209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		0.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	0.00	0.00
	2	UNIDAD DE RESIDUOS SOLIDOS	363,333.96	85,237.77	448,571.73	216,763.81	216,763.81	187,383.96	187,383.96	181,252.04	181,252.04	231,807.92	261,187.77
	300	SERVICIOS COMUNALES	363,333.96	85,237.77	448,571.73	216,763.81	216,763.81	187,383.96	187,383.96	181,252.04	181,252.04	231,807.92	261,187.77
	330	OTROS SERVICIOS COMUNALES	363,333.96	85,237.77	448,571.73	216,763.81	216,763.81	187,383.96	187,383.96	181,252.04	181,252.04	231,807.92	261,187.77
	7101	REMUNERACIONES BASICAS	67,320.00	43,197.00	110,517.00	97,185.40	97,185.40	87,648.40	87,648.40	87,648.40	87,648.40	13,331.60	22,868.60
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		67,320.00	43,197.00	110,517.00	97,185.40	97,185.40	87,648.40	87,648.40	87,648.40	87,648.40	13,331.60	22,868.60
	7102	REMUNERACIONES COMPLEMENTARIAS	20,443.66	1,264.21	21,707.87	19,790.32	19,790.32	7,681.11	7,681.11	7,681.11	7,681.11	1,917.55	14,026.76
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,343.66	1,283.10	13,626.76	12,109.21	12,109.21	0.00	0.00	0.00	0.00	1,517.55	13,626.76
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		8,100.00	-18.89	8,081.11	7,681.11	7,681.11	7,681.11	7,681.11	7,681.11	7,681.11	400.00	400.00
	7103	REMUNERACIONES COMPENSATORIAS	11,880.00	7,623.00	19,503.00	16,173.00	16,173.00	14,656.50	14,656.50	14,656.50	14,656.50	3,330.00	4,846.50
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		1,320.00	847.00	2,167.00	1,797.00	1,797.00	1,628.50	1,628.50	1,628.50	1,628.50	370.00	538.50
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION		10,560.00	6,776.00	17,336.00	14,376.00	14,376.00	13,028.00	13,028.00	13,028.00	13,028.00	2,960.00	4,308.00
	7104	SUBSIDIOS	3,300.00	924.00	4,224.00	3,344.90	3,344.90	3,036.60	3,036.60	3,036.60	3,036.60	879.10	1,187.40
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		1,300.00	924.00	2,224.00	1,516.00	1,516.00	1,376.00	1,376.00	1,376.00	1,376.00	708.00	848.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		2,000.00	0.00	2,000.00	1,828.90	1,828.90	1,660.60	1,660.60	1,660.60	1,660.60	171.10	339.40
	7105	REMUNERACIONES TEMPORALES	87,204.00	-37,411.35	49,792.65	46,009.59	46,009.59	42,467.72	42,467.72	42,467.72	42,467.72	3,783.06	7,324.93
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		14,400.00	268.48	14,668.48	13,238.42	13,238.42	12,046.55	12,046.55	12,046.55	12,046.55	1,430.06	2,621.93
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		72,804.00	-37,679.83	35,124.17	32,771.17	32,771.17	30,421.17	30,421.17	30,421.17	30,421.17	2,353.00	4,703.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,250.50	2,201.72	33,452.22	28,019.46	28,019.46	25,652.49	25,652.49	25,652.49	25,652.49	5,432.76	7,799.73
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,378.65	1,385.35	19,764.00	17,210.50	17,210.50	15,633.52	15,633.52	15,633.52	15,633.52	2,553.50	4,130.48
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,871.85	816.37	13,688.22	10,808.96	10,808.96	10,018.97	10,018.97	10,018.97	10,018.97	2,879.26	3,669.25
	7302	SERVICIOS GENERALES	12,500.00	-1,339.29	11,160.71	0.00	0.00	0.00	0.00	0.00	0.00	11,160.71	11,160.71
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		0.00	11,160.71	11,160.71	0.00	0.00	0.00	0.00	0.00	0.00	11,160.71	11,160.71

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.02.300.330.730212.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA	500.00	-500.00	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	0.00	6,250.00	6,250.00	6,241.14	6,241.14	6,241.14	6,241.14	109.22	109.22	8.86	8.86
16.02.300.330.730813.001.17.04.0.000	REPUESTOS Y ACCESORIOS	0.00	6,250.00	6,250.00	6,241.14	6,241.14	6,241.14	6,241.14	109.22	109.22	8.86	8.86
	7501 OBRAS DE INFRAESTRUCTURA	45,000.00	-4,821.43	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	45,000.00	-4,821.43	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
	8401 BIENES MUEBLES	83,935.80	67,849.91	151,785.71	0.00	0.00	0.00	0.00	0.00	0.00	151,785.71	151,785.71
16.02.300.330.840105.000.17.04.0.001	VEHICULOS	83,935.80	67,849.91	151,785.71	0.00	0.00	0.00	0.00	0.00	0.00	151,785.71	151,785.71
	5 UNIDAD DE MINERIA ARIDOS Y PETREOS	24,626.79	18,531.82	43,158.61	30,299.16	30,299.16	23,833.22	23,833.22	23,833.22	23,833.22	12,859.45	19,325.39
	300 SERVICIOS COMUNALES	24,626.79	18,531.82	43,158.61	30,299.16	30,299.16	23,833.22	23,833.22	23,833.22	23,833.22	12,859.45	19,325.39
	330 OTROS SERVICIOS COMUNALES	24,626.79	18,531.82	43,158.61	30,299.16	30,299.16	23,833.22	23,833.22	23,833.22	23,833.22	12,859.45	19,325.39
	7102 REMUNERACIONES COMPLEMENTARIAS	1,491.00	1,684.20	3,175.20	2,481.38	2,481.38	1,584.33	1,584.33	1,584.33	1,584.33	693.82	1,590.87
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,086.00	1,294.20	2,380.20	1,841.41	1,841.41	977.69	977.69	977.69	977.69	538.79	1,402.51
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	390.00	795.00	639.97	639.97	606.64	606.64	606.64	606.64	155.03	188.36
	7105 REMUNERACIONES TEMPORALES	13,032.00	10,530.37	23,562.37	20,957.90	20,957.90	18,548.90	18,548.90	18,548.90	18,548.90	2,604.47	5,013.47
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	10,530.37	23,562.37	20,957.90	20,957.90	18,548.90	18,548.90	18,548.90	18,548.90	2,604.47	5,013.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	3,102.96	5,706.75	4,181.31	4,181.31	3,699.99	3,699.99	3,699.99	3,699.99	1,525.44	2,006.76
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	1,518.22	1,809.28	3,327.50	2,441.62	2,441.62	2,160.97	2,160.97	2,160.97	2,160.97	885.88	1,166.53
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,085.57	1,293.68	2,379.25	1,739.69	1,739.69	1,539.02	1,539.02	1,539.02	1,539.02	639.56	840.23
	7302 SERVICIOS GENERALES	3,500.00	7,214.29	10,714.29	2,678.57	2,678.57	0.00	0.00	0.00	0.00	8,035.72	10,714.29
16.05.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	0.00	10,714.29	10,714.29	2,678.57	2,678.57	0.00	0.00	0.00	0.00	8,035.72	10,714.29
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6 UNIDAD DE CALIDAD AMBIENTAL	145,404.94	13,472.77	158,877.71	100,480.55	100,480.55	86,950.75	86,950.75	86,870.75	86,870.75	58,397.16	71,926.96
	300 SERVICIOS COMUNALES	145,404.94	13,472.77	158,877.71	100,480.55	100,480.55	86,950.75	86,950.75	86,870.75	86,870.75	58,397.16	71,926.96
	330 OTROS SERVICIOS COMUNALES	145,404.94	13,472.77	158,877.71	100,480.55	100,480.55	86,950.75	86,950.75	86,870.75	86,870.75	58,397.16	71,926.96

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7101	REMUNERACIONES BASICAS	13,464.00	22,584.00	36,048.00	32,622.00	32,622.00	29,256.00	29,256.00	29,256.00	29,256.00	3,426.00	6,792.00
16.06.300.330.710106.000.17.04.0.001		SALARIOS UNIFICADOS	13,464.00	22,584.00	36,048.00	32,622.00	32,622.00	29,256.00	29,256.00	29,256.00	29,256.00	3,426.00	6,792.00
	7102	REMUNERACIONES COMPLEMENTARIAS	10,512.33	-731.96	9,780.37	9,564.92	9,564.92	4,117.93	4,117.93	4,117.93	4,117.93	215.45	5,662.44
16.06.300.330.710203.000.17.04.0.001		DECIMO TERCER SUELDO	6,462.33	-216.40	6,245.93	6,204.95	6,204.95	791.29	791.29	791.29	791.29	40.98	5,454.64
16.06.300.330.710204.000.17.04.0.000		DECIMO CUARTO SUELDO	4,050.00	-515.56	3,534.44	3,359.97	3,359.97	3,326.64	3,326.64	3,326.64	3,326.64	174.47	207.80
	7103	REMUNERACIONES COMPENSATORIAS	2,376.00	4,356.00	6,732.00	5,656.50	5,656.50	5,148.00	5,148.00	5,148.00	5,148.00	1,075.50	1,584.00
16.06.300.330.710304.000.17.04.0.001		COMPENSACION POR TRANSPORTE	264.00	484.00	748.00	628.50	628.50	572.00	572.00	572.00	572.00	119.50	176.00
16.06.300.330.710306.000.17.04.0.001		ALIMENTACION	2,112.00	3,872.00	5,984.00	5,028.00	5,028.00	4,576.00	4,576.00	4,576.00	4,576.00	956.00	1,408.00
	7104	SUBSIDIOS	660.00	603.00	1,263.00	764.08	764.08	692.80	692.80	692.80	692.80	498.92	570.20
16.06.300.330.710401.000.17.04.0.001		POR CARGAS FAMILIARES	260.00	528.00	788.00	332.00	332.00	300.00	300.00	300.00	300.00	456.00	488.00
16.06.300.330.710408.000.17.04.0.001		SUBSIDIO DE ANTIGUEDAD	400.00	75.00	475.00	432.08	432.08	392.80	392.80	392.80	392.80	42.92	82.20
	7105	REMUNERACIONES TEMPORALES	68,084.00	-26,446.25	41,637.75	38,650.34	38,650.34	35,673.01	35,673.01	35,673.01	35,673.01	2,987.41	5,964.74
16.06.300.330.710509.000.17.04.0.001		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,600.00	1,744.55	7,344.55	6,708.41	6,708.41	6,081.08	6,081.08	6,081.08	6,081.08	636.14	1,263.47
16.06.300.330.710510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	62,484.00	-28,190.80	34,293.20	31,941.93	31,941.93	29,591.93	29,591.93	29,591.93	29,591.93	2,351.27	4,701.27
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,368.61	-898.44	15,470.17	13,142.71	13,142.71	11,983.01	11,983.01	11,983.01	11,983.01	2,327.46	3,487.16
16.06.300.330.710601.000.17.04.0.001		APORTE PATRONAL	9,575.66	-315.70	9,259.96	8,492.38	8,492.38	7,734.68	7,734.68	7,734.68	7,734.68	767.58	1,525.28
16.06.300.330.710602.000.17.04.0.001		FONDOS DE RESERVA	6,792.95	-582.74	6,210.21	4,650.33	4,650.33	4,248.33	4,248.33	4,248.33	4,248.33	1,559.88	1,961.88
	7302	SERVICIOS GENERALES	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
16.06.300.330.730221.000.17.04.0.001		SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	28,940.00	14,327.85	43,267.85	0.00	0.00	0.00	0.00	0.00	0.00	43,267.85	43,267.85
16.06.300.330.730601.000.17.04.0.001		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	4,000.00	17,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
16.06.300.330.730602.000.17.04.0.000		SERVICIO DE AUDITORIA	22,940.00	-2,457.86	20,482.14	0.00	0.00	0.00	0.00	0.00	0.00	20,482.14	20,482.14
16.06.300.330.730609.000.17.04.0.001		INVESTIGACIONES PROFESIONALES Y ANALISIS DE L	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
	7501	OBRAS DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.750199.000.17.04.0.001		OTRAS OBRAS DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,000.00	0.00	2,000.00	80.00	80.00	80.00	80.00	0.00	0.00	1,920.00	1,920.00
16.06.300.330.770102.000.17.04.0.001		TASAS GENERALES	2,000.00	0.00	2,000.00	80.00	80.00	80.00	80.00	0.00	0.00	1,920.00	1,920.00
	17	DIRECCION DE GESTION DE DESARROLLO ECO	484,442.30	-27,159.27	457,283.03	273,834.66	273,834.66	246,700.44	246,700.44	224,755.43	224,755.43	183,448.37	210,582.59

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 DIRECCION DE GESTION DE DESARROLLO ECON	48,886.44	-1,741.66	47,144.78	42,383.95	42,383.95	35,938.54	35,938.54	35,938.54	35,938.54	4,760.83	11,206.24
	300 SERVICIOS COMUNALES	48,886.44	-1,741.66	47,144.78	42,383.95	42,383.95	35,938.54	35,938.54	35,938.54	35,938.54	4,760.83	11,206.24
	330 OTROS SERVICIOS COMUNALES	48,886.44	-1,741.66	47,144.78	42,383.95	42,383.95	35,938.54	35,938.54	35,938.54	35,938.54	4,760.83	11,206.24
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,932.34	166.67	4,099.01	3,714.44	3,714.44	784.44	784.44	784.44	784.44	384.57	3,314.57
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,122.34	166.67	3,289.01	2,930.00	2,930.00	0.00	0.00	0.00	0.00	359.01	3,289.01
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	784.44	784.44	784.44	784.44	784.44	784.44	25.56	25.56
7105	REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.710512.000.17.04.0.000	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.10	399.67	7,885.77	6,439.51	6,439.51	5,854.10	5,854.10	5,854.10	5,854.10	1,446.26	2,031.67
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL	4,365.02	233.00	4,598.02	3,754.74	3,754.74	3,413.40	3,413.40	3,413.40	3,413.40	843.28	1,184.62
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	3,121.08	166.67	3,287.75	2,684.77	2,684.77	2,440.70	2,440.70	2,440.70	2,440.70	602.98	847.05
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AG	70,193.68	-3,755.43	66,438.25	39,120.57	39,120.57	34,164.94	34,164.94	27,964.94	27,964.94	27,317.68	32,273.31
	300 SERVICIOS COMUNALES	70,193.68	-3,755.43	66,438.25	39,120.57	39,120.57	34,164.94	34,164.94	27,964.94	27,964.94	27,317.68	32,273.31
	330 OTROS SERVICIOS COMUNALES	70,193.68	-3,755.43	66,438.25	39,120.57	39,120.57	34,164.94	34,164.94	27,964.94	27,964.94	27,317.68	32,273.31
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	13,332.00	13,332.00	12,120.00	12,120.00	12,120.00	12,120.00	1,212.00	2,424.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	13,332.00	13,332.00	12,120.00	12,120.00	12,120.00	12,120.00	1,212.00	2,424.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,108.00	17.62	3,125.62	3,096.12	3,096.12	796.67	796.67	796.67	796.67	29.50	2,328.95
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	20.95	2,318.95	2,299.45	2,299.45	0.00	0.00	0.00	0.00	19.50	2,318.95
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	-3.33	806.67	796.67	796.67	796.67	796.67	796.67	796.67	10.00	10.00
7105	REMUNERACIONES TEMPORALES	13,032.00	-108.60	12,923.40	11,837.40	11,837.40	10,751.40	10,751.40	10,751.40	10,751.40	1,086.00	2,172.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	-108.60	12,923.40	11,837.40	11,837.40	10,751.40	10,751.40	10,751.40	10,751.40	1,086.00	2,172.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	-21.60	5,488.08	4,655.05	4,655.05	4,296.87	4,296.87	4,296.87	4,296.87	833.03	1,191.21
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL	3,212.60	-12.55	3,200.05	2,932.27	2,932.27	2,664.55	2,664.55	2,664.55	2,664.55	267.78	535.50
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	2,297.08	-9.05	2,288.03	1,722.78	1,722.78	1,632.32	1,632.32	1,632.32	1,632.32	565.25	655.71
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	-1,964.29	8,035.71	0.00	0.00	0.00	0.00	0.00	0.00	8,035.71	8,035.71
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0.00	8,035.71	8,035.71	0.00	0.00	0.00	0.00	0.00	0.00	8,035.71	8,035.71
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	892.86	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	0.00	892.86	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	8,000.00	-857.14	7,142.86	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00	942.86	942.86
17.02.300.330.731515.000.17.04.0.000	PLANTAS	8,000.00	-857.14	7,142.86	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00	942.86	942.86
7501	OBRAS DE INFRAESTRUCTURA	16,000.00	-1,714.28	14,285.72	0.00	0.00	0.00	0.00	0.00	0.00	14,285.72	14,285.72
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS	4,000.00	-428.57	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
17.02.300.330.750109.000.17.04.0.001	CONSTRUCCIONES AGROPECUARIAS	0.00	10,714.29	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29
17.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	UNIDAD DE TURISMO Y PATRIMONIO	53,818.23	-2,199.03	51,619.20	39,238.08	39,238.08	34,124.11	34,124.11	30,896.29	30,896.29	12,381.12	17,495.09
300	SERVICIOS COMUNALES	53,818.23	-2,199.03	51,619.20	39,238.08	39,238.08	34,124.11	34,124.11	30,896.29	30,896.29	12,381.12	17,495.09
330	OTROS SERVICIOS COMUNALES	53,818.23	-2,199.03	51,619.20	39,238.08	39,238.08	34,124.11	34,124.11	30,896.29	30,896.29	12,381.12	17,495.09
7102	REMUNERACIONES COMPLEMENTARIAS	2,629.00	-51.83	2,577.17	2,252.60	2,252.60	593.34	593.34	593.34	593.34	324.57	1,983.83
17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	-15.16	1,803.84	1,659.26	1,659.26	0.00	0.00	0.00	0.00	144.58	1,803.84
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	-36.67	773.33	593.34	593.34	593.34	593.34	593.34	593.34	179.99	179.99
7105	REMUNERACIONES TEMPORALES	21,828.00	-181.90	21,646.10	19,827.10	19,827.10	18,008.10	18,008.10	18,008.10	18,008.10	1,819.00	3,638.00
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	-181.90	21,646.10	19,827.10	19,827.10	18,008.10	18,008.10	18,008.10	18,008.10	1,819.00	3,638.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.23	-36.24	4,324.99	3,357.01	3,357.01	3,054.63	3,054.63	3,054.63	3,054.63	967.98	1,270.36
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	2,542.96	-21.09	2,521.87	2,309.93	2,309.93	2,098.01	2,098.01	2,098.01	2,098.01	211.94	423.86
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.27	-15.15	1,803.12	1,047.08	1,047.08	956.62	956.62	956.62	956.62	756.04	846.50
7302	SERVICIOS GENERALES	7,000.00	8,928.09	15,928.09	8,017.38	8,017.38	8,017.38	8,017.38	7,906.89	7,906.89	7,910.71	7,910.71
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	4,000.00	8,928.09	12,928.09	8,017.38	8,017.38	8,017.38	8,017.38	7,906.89	7,906.89	4,910.71	4,910.71
7304	INSTALACION, MANTENIMIENTO Y REPARACION	6,000.00	-642.86	5,357.14	3,999.99	3,999.99	2,666.66	2,666.66	1,333.33	1,333.33	1,357.15	2,690.48
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA	6,000.00	-642.86	5,357.14	3,999.99	3,999.99	2,666.66	2,666.66	1,333.33	1,333.33	1,357.15	2,690.48
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	12,000.00	-10,214.29	1,785.71	1,784.00	1,784.00	1,784.00	1,784.00	0.00	0.00	1.71	1.71
17.03.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	2,000.00	-214.29	1,785.71	1,784.00	1,784.00	1,784.00	1,784.00	0.00	0.00	1.71	1.71

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	4 UNIDAD DE AGROINDUSTRIA COMERCIALIZACION	56,818.23	15,639.37	72,457.60	24,255.13	24,255.13	21,401.54	21,401.54	21,401.54	21,401.54	48,202.47	51,056.06
	300 SERVICIOS COMUNALES	56,818.23	15,639.37	72,457.60	24,255.13	24,255.13	21,401.54	21,401.54	21,401.54	21,401.54	48,202.47	51,056.06
	330 OTROS SERVICIOS COMUNALES	56,818.23	15,639.37	72,457.60	24,255.13	24,255.13	21,401.54	21,401.54	21,401.54	21,401.54	48,202.47	51,056.06
	7102 REMUNERACIONES COMPLEMENTARIAS	2,629.00	58.10	2,687.10	1,390.74	1,390.74	661.86	661.86	661.86	661.86	1,296.36	2,025.24
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	65.88	1,884.88	1,102.97	1,102.97	407.42	407.42	407.42	407.42	781.91	1,477.46
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	-7.78	802.22	287.77	287.77	254.44	254.44	254.44	254.44	514.45	547.78
	7105 REMUNERACIONES TEMPORALES	21,828.00	-9.53	21,818.47	19,798.84	19,798.84	17,895.84	17,895.84	17,895.84	17,895.84	2,019.63	3,922.63
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	-9.53	21,818.47	19,798.84	19,798.84	17,895.84	17,895.84	17,895.84	17,895.84	2,019.63	3,922.63
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.23	157.94	4,519.17	3,065.55	3,065.55	2,843.84	2,843.84	2,843.84	2,843.84	1,453.62	1,675.33
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,542.96	92.09	2,635.05	2,306.66	2,306.66	2,084.95	2,084.95	2,084.95	2,084.95	328.39	550.10
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.27	65.85	1,884.12	758.89	758.89	758.89	758.89	758.89	758.89	1,125.23	1,125.23
	7302 SERVICIOS GENERALES	10,000.00	17,361.43	27,361.43	0.00	0.00	0.00	0.00	0.00	0.00	27,361.43	27,361.43
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	17,361.43	27,361.43	0.00	0.00	0.00	0.00	0.00	0.00	27,361.43	27,361.43
	7308 BIENES DE USO Y CONSUMO DE INVERSION	18,000.00	-9,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.04.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
	8401 BIENES MUEBLES	0.00	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86
17.04.300.330.840103.000.17.04.0.001	MOBILIARIOS	0.00	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86
17.04.300.330.840104.000.17.04.0.001	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
	5 UNIDAD DE EDUCACION CULTURA DEPORTES Y	254,725.72	-35,102.52	219,623.20	128,836.93	128,836.93	121,071.31	121,071.31	108,554.12	108,554.12	90,786.27	98,551.89
	300 SERVICIOS COMUNALES	254,725.72	-35,102.52	219,623.20	128,836.93	128,836.93	121,071.31	121,071.31	108,554.12	108,554.12	90,786.27	98,551.89
	330 OTROS SERVICIOS COMUNALES	254,725.72	-35,102.52	219,623.20	128,836.93	128,836.93	121,071.31	121,071.31	108,554.12	108,554.12	90,786.27	98,551.89
	7101 REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	7,425.00	7,425.00	6,750.00	6,750.00	6,750.00	6,750.00	675.00	1,350.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	7,425.00	7,425.00	6,750.00	6,750.00	6,750.00	6,750.00	675.00	1,350.00
	7102 REMUNERACIONES COMPLEMENTARIAS	6,227.00	-154.17	6,072.83	5,217.63	5,217.63	2,493.57	2,493.57	2,493.57	2,493.57	855.20	3,579.26
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	4,202.00	-110.84	4,091.16	3,295.43	3,295.43	604.70	604.70	604.70	604.70	795.73	3,486.46
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	-43.33	1,981.67	1,922.20	1,922.20	1,888.87	1,888.87	1,888.87	1,888.87	59.47	92.80
	7105 REMUNERACIONES TEMPORALES	42,324.00	-1,330.10	40,993.90	37,322.10	37,322.10	33,795.10	33,795.10	33,795.10	33,795.10	3,671.80	7,198.80

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,324.00	-1,330.10	40,993.90	37,322.10	37,322.10	33,795.10	33,795.10	33,795.10	33,795.10	3,671.80	7,198.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		10,074.72	-265.76	9,808.96	8,553.39	8,553.39	7,713.83	7,713.83	7,713.83	7,713.83	1,255.57	2,095.13
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		5,874.40	-154.96	5,719.44	5,213.12	5,213.12	4,723.58	4,723.58	4,723.58	4,723.58	506.32	995.86
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		4,200.32	-110.80	4,089.52	3,340.27	3,340.27	2,990.25	2,990.25	2,990.25	2,990.25	749.25	1,099.27
7301	SERVICIOS BASICOS		20,000.00	-2,142.86	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES		20,000.00	-2,142.86	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
7302	SERVICIOS GENERALES		106,000.00	-38,718.57	67,281.43	54,230.00	54,230.00	54,230.00	54,230.00	47,601.62	47,601.62	13,051.43	13,051.43
17.05.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		101,000.00	-33,718.57	67,281.43	54,230.00	54,230.00	54,230.00	54,230.00	47,601.62	47,601.62	13,051.43	13,051.43
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		0.00	1,116.07	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	1,116.07	1,116.07
17.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		0.00	1,116.07	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	1,116.07	1,116.07
7308	BIENES DE USO Y CONSUMO DE INVERSION		7,000.00	-5,749.99	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
17.05.300.330.730804.000.17.04.0.001	MATERIALES DE OFICINA		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS		2,000.00	-749.99	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		40,000.00	0.00	40,000.00	13,588.81	13,588.81	13,588.81	13,588.81	10,200.00	10,200.00	26,411.19	26,411.19
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS C		40,000.00	0.00	40,000.00	13,588.81	13,588.81	13,588.81	13,588.81	10,200.00	10,200.00	26,411.19	26,411.19
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO		0.00	16,000.00	16,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	13,500.00	13,500.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO		0.00	16,000.00	16,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	13,500.00	13,500.00
8401	BIENES MUEBLES		15,000.00	-3,857.14	11,142.86	0.00	0.00	0.00	0.00	0.00	0.00	11,142.86	11,142.86
17.05.300.330.840103.000.17.04.0.001	MOBILIARIOS		10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.05.300.330.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		5,000.00	-2,785.71	2,214.29	0.00	0.00	0.00	0.00	0.00	0.00	2,214.29	2,214.29
18	SERVICIOS INCLASIFICADOS		1,490,832.23	992,462.62	2,483,294.85	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	27,847.69	27,847.69
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS		1,490,832.23	992,462.62	2,483,294.85	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	27,847.69	27,847.69
500	SERVICIOS INCLASIFICADOS		1,490,832.23	992,462.62	2,483,294.85	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	27,847.69	27,847.69
330	OTROS SERVICIOS COMUNALES		1,490,832.23	992,462.62	2,483,294.85	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	2,455,447.16	27,847.69	27,847.69
5602	INTERESES DE LA DEUDA PUBLICA INTERNA		262,938.96	-8,664.82	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	0.00	0.00
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		262,938.96	-8,664.82	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	0.00	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		84,000.00	-14,500.00	69,500.00	60,459.23	60,459.23	60,459.23	60,459.23	60,459.23	60,459.23	9,040.77	9,040.77

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		48,000.00	-2,500.00	45,500.00	40,939.77	40,939.77	40,939.77	40,939.77	40,939.77	40,939.77	4,560.23	4,560.23
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		36,000.00	-12,000.00	24,000.00	19,519.46	19,519.46	19,519.46	19,519.46	19,519.46	19,519.46	4,480.54	4,480.54
	7302 SERVICIOS GENERALES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU		43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL		43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9602 AMORTIZACION DEUDA INTERNA		397,893.27	-82,000.00	315,893.27	297,086.35	297,086.35	297,086.35	297,086.35	297,086.35	297,086.35	18,806.92	18,806.92
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		397,893.27	-82,000.00	315,893.27	297,086.35	297,086.35	297,086.35	297,086.35	297,086.35	297,086.35	18,806.92	18,806.92
	9701 DEUDA FLOTANTE		700,000.00	1,143,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	0.00	0.00
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		700,000.00	1,143,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	0.00	0.00
	19 DIRECCION DE GESTION DE AVALUOS Y CATAS		226,574.32	27,997.20	254,571.52	196,314.71	196,314.71	173,561.08	173,561.08	173,561.08	173,561.08	58,256.81	81,010.44
	1 DIRECCION DE GESTION DE AVALUOS Y CATAS		48,316.73	-1,751.66	46,565.07	41,874.22	41,874.22	35,510.20	35,510.20	35,510.20	35,510.20	4,690.85	11,054.87
	300 SERVICIOS COMUNALES		48,316.73	-1,751.66	46,565.07	41,874.22	41,874.22	35,510.20	35,510.20	35,510.20	35,510.20	4,690.85	11,054.87
	350 OTROS SERVICIOS COMUNALES		48,316.73	-1,751.66	46,565.07	41,874.22	41,874.22	35,510.20	35,510.20	35,510.20	35,510.20	4,690.85	11,054.87
	7101 REMUNERACIONES BASICAS		34,716.00	0.00	34,716.00	31,823.00	31,823.00	28,930.00	28,930.00	28,930.00	28,930.00	2,893.00	5,786.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		34,716.00	0.00	34,716.00	31,823.00	31,823.00	28,930.00	28,930.00	28,930.00	28,930.00	2,893.00	5,786.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	156.67	4,052.00	3,693.00	3,693.00	800.00	800.00	800.00	800.00	359.00	3,252.00
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,085.33	166.67	3,252.00	2,893.00	2,893.00	0.00	0.00	0.00	0.00	359.00	3,252.00
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	-10.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.01.300.350.710512.000.17.04.0.000	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	399.67	7,797.07	6,358.22	6,358.22	5,780.20	5,780.20	5,780.20	5,780.20	1,438.85	2,016.87
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		4,313.30	233.00	4,546.30	3,707.33	3,707.33	3,370.30	3,370.30	3,370.30	3,370.30	838.97	1,176.00
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		3,084.10	166.67	3,250.77	2,650.89	2,650.89	2,409.90	2,409.90	2,409.90	2,409.90	599.88	840.87
	2 UNIDAD DE CATASTRO URBANO		57,109.10	15,841.71	72,950.81	40,556.62	40,556.62	34,410.51	34,410.51	34,410.51	34,410.51	32,394.19	38,540.30
	300 SERVICIOS COMUNALES		57,109.10	15,841.71	72,950.81	40,556.62	40,556.62	34,410.51	34,410.51	34,410.51	34,410.51	32,394.19	38,540.30
	350 OTROS SERVICIOS COMUNALES		57,109.10	15,841.71	72,950.81	40,556.62	40,556.62	34,410.51	34,410.51	34,410.51	34,410.51	32,394.19	38,540.30
	7101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	6,842.00	6,842.00	6,220.00	6,220.00	6,220.00	6,220.00	622.00	1,244.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	6,842.00	6,842.00	6,220.00	6,220.00	6,220.00	6,220.00	622.00	1,244.00
	7102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	1,492.10	4,010.10	3,986.11	3,986.11	1,192.23	1,192.23	1,192.23	1,192.23	23.99	2,817.87
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,708.00	1,094.88	2,802.88	2,793.88	2,793.88	0.00	0.00	0.00	0.00	9.00	2,802.88
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	397.22	1,207.22	1,192.23	1,192.23	1,192.23	1,192.23	1,192.23	1,192.23	14.99	14.99
	7105 REMUNERACIONES TEMPORALES		13,032.00	12,778.60	25,810.60	23,638.60	23,638.60	21,466.60	21,466.60	21,466.60	21,466.60	2,172.00	4,344.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	12,778.60	25,810.60	23,638.60	23,638.60	21,466.60	21,466.60	21,466.60	21,466.60	2,172.00	4,344.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	2,553.15	6,648.25	6,089.91	6,089.91	5,531.68	5,531.68	5,531.68	5,531.68	558.34	1,116.57
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,387.78	1,488.70	3,876.48	3,550.98	3,550.98	3,225.48	3,225.48	3,225.48	3,225.48	325.50	651.00
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.32	1,064.45	2,771.77	2,538.93	2,538.93	2,306.20	2,306.20	2,306.20	2,306.20	232.84	465.57
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		30,000.00	-982.14	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		30,000.00	-982.14	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
	3 UNIDAD DE CATASTRO RURAL		94,039.39	7,042.49	101,081.88	85,593.08	85,593.08	80,616.61	80,616.61	80,616.61	80,616.61	15,488.80	20,465.27
	300 SERVICIOS COMUNALES		94,039.39	7,042.49	101,081.88	85,593.08	85,593.08	80,616.61	80,616.61	80,616.61	80,616.61	15,488.80	20,465.27
	350 OTROS SERVICIOS COMUNALES		94,039.39	7,042.49	101,081.88	85,593.08	85,593.08	80,616.61	80,616.61	80,616.61	80,616.61	15,488.80	20,465.27
	7101 REMUNERACIONES BASICAS		7,020.00	0.00	7,020.00	6,435.00	6,435.00	5,850.00	5,850.00	5,850.00	5,850.00	585.00	1,170.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,020.00	0.00	7,020.00	6,435.00	6,435.00	5,850.00	5,850.00	5,850.00	5,850.00	585.00	1,170.00
	7102 REMUNERACIONES COMPLEMENTARIAS		2,481.00	966.23	3,447.23	3,244.23	3,244.23	1,018.89	1,018.89	1,018.89	1,018.89	203.00	2,428.34
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,671.00	595.67	2,266.67	2,225.34	2,225.34	0.00	0.00	0.00	0.00	41.33	2,266.67
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	370.56	1,180.56	1,018.89	1,018.89	1,018.89	1,018.89	1,018.89	1,018.89	161.67	161.67
	7105 REMUNERACIONES TEMPORALES		13,032.00	7,148.07	20,180.07	18,472.07	18,472.07	16,764.07	16,764.07	16,764.07	16,764.07	1,708.00	3,416.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	7,148.07	20,180.07	18,472.07	18,472.07	16,764.07	16,764.07	16,764.07	16,764.07	1,708.00	3,416.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,006.39	1,428.19	5,434.58	4,941.78	4,941.78	4,483.65	4,483.65	4,483.65	4,483.65	492.80	950.93
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,336.06	832.75	3,168.81	2,901.63	2,901.63	2,634.50	2,634.50	2,634.50	2,634.50	267.18	534.31
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,670.33	595.44	2,265.77	2,040.15	2,040.15	1,849.15	1,849.15	1,849.15	1,849.15	225.62	416.62
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		67,500.00	-2,500.00	65,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	12,500.00	12,500.00
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO		67,500.00	-2,500.00	65,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	12,500.00	12,500.00
	4 UNIDAD DE LEGALIZACION DE TIERRAS		27,109.10	6,864.66	33,973.76	28,290.79	28,290.79	23,023.76	23,023.76	23,023.76	23,023.76	5,682.97	10,950.00
	300 SERVICIOS COMUNALES		27,109.10	6,864.66	33,973.76	28,290.79	28,290.79	23,023.76	23,023.76	23,023.76	23,023.76	5,682.97	10,950.00

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	350 OTROS SERVICIOS COMUNALES		27,109.10	6,864.66	33,973.76	28,290.79	28,290.79	23,023.76	23,023.76	23,023.76	23,023.76	5,682.97	10,950.00
	7102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	580.76	3,098.76	2,589.49	2,589.49	634.45	634.45	634.45	634.45	509.27	2,464.31
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,708.00	438.54	2,146.54	1,955.04	1,955.04	0.00	0.00	0.00	0.00	191.50	2,146.54
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	142.22	952.22	634.45	634.45	634.45	634.45	634.45	634.45	317.77	317.77
	7105 REMUNERACIONES TEMPORALES		20,496.00	5,232.27	25,728.27	22,515.27	22,515.27	19,595.27	19,595.27	19,595.27	19,595.27	3,213.00	6,133.00
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		20,496.00	5,232.27	25,728.27	22,515.27	22,515.27	19,595.27	19,595.27	19,595.27	19,595.27	3,213.00	6,133.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	1,051.63	5,146.73	3,186.03	3,186.03	2,794.04	2,794.04	2,794.04	2,794.04	1,960.70	2,352.69
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL		2,387.78	613.08	3,000.86	2,623.03	2,623.03	2,282.85	2,282.85	2,282.85	2,282.85	377.83	718.01
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.32	438.55	2,145.87	563.00	563.00	511.19	511.19	511.19	511.19	1,582.87	1,634.68
	20 DIRECCION DE GESTION DE TALENTO HUMANO		695,372.40	-39,118.67	656,253.73	517,843.30	517,843.30	496,793.62	496,793.62	223,434.92	223,434.92	138,410.43	159,460.11
	1 DIRECCION DE GESTION DE TALENTO HUMANO		48,316.73	1,198.83	49,515.56	41,160.06	41,160.06	36,519.27	36,519.27	36,519.27	36,519.27	8,355.50	12,996.29
	100 SERVICIOS GENERALES		48,316.73	1,198.83	49,515.56	41,160.06	41,160.06	36,519.27	36,519.27	36,519.27	36,519.27	8,355.50	12,996.29
	110 ADMINISTRACION GENERAL		48,316.73	1,198.83	49,515.56	41,160.06	41,160.06	36,519.27	36,519.27	36,519.27	36,519.27	8,355.50	12,996.29
	5101 REMUNERACIONES BASICAS		27,696.00	-692.00	27,004.00	24,695.53	24,695.53	22,387.53	22,387.53	22,387.53	22,387.53	2,308.47	4,616.47
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	-692.00	27,004.00	24,695.53	24,695.53	22,387.53	22,387.53	22,387.53	22,387.53	2,308.47	4,616.47
	5102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	166.67	4,062.00	2,812.45	2,812.45	1,450.42	1,450.42	1,450.42	1,450.42	1,249.55	2,611.58
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,085.33	166.67	3,252.00	2,098.02	2,098.02	769.32	769.32	769.32	769.32	1,153.98	2,482.68
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	714.43	714.43	681.10	681.10	681.10	681.10	95.57	128.90
	5105 REMUNERACIONES TEMPORALES		9,328.00	1,324.49	10,652.49	8,576.10	8,576.10	7,991.10	7,991.10	7,991.10	7,991.10	2,076.39	2,661.39
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	6,376.50	6,376.50	5,791.50	5,791.50	5,791.50	5,791.50	643.50	1,228.50
20.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	102.49	2,410.49	1,629.33	1,629.33	1,629.33	1,629.33	1,629.33	1,629.33	781.16	781.16
20.01.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	1,222.00	1,222.00	570.27	570.27	570.27	570.27	570.27	570.27	651.73	651.73
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	399.67	7,797.07	5,075.98	5,075.98	4,690.22	4,690.22	4,690.22	4,690.22	2,721.09	3,106.85
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,313.30	233.00	4,546.30	3,686.29	3,686.29	3,349.26	3,349.26	3,349.26	3,349.26	860.01	1,197.04
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,084.10	166.67	3,250.77	1,389.69	1,389.69	1,340.96	1,340.96	1,340.96	1,340.96	1,861.08	1,909.81
	2 UNIDAD DE TALENTO HUMANO		521,258.61	-16,455.38	504,803.23	407,814.24	407,814.24	397,995.21	397,995.21	144,740.26	144,740.26	96,988.99	106,808.02
	100 SERVICIOS GENERALES		521,258.61	-16,455.38	504,803.23	407,814.24	407,814.24	397,995.21	397,995.21	144,740.26	144,740.26	96,988.99	106,808.02
	110 ADMINISTRACION GENERAL		521,258.61	-16,455.38	504,803.23	407,814.24	407,814.24	397,995.21	397,995.21	144,740.26	144,740.26	96,988.99	106,808.02

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5101	REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	31,768.00	31,768.00	28,880.00	28,880.00	28,880.00	28,880.00	2,888.00	5,776.00
20.02.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	31,768.00	31,768.00	28,880.00	28,880.00	28,880.00	28,880.00	2,888.00	5,776.00
	5102	REMUNERACIONES COMPLEMENTARIAS	3,698.00	0.00	3,698.00	3,688.00	3,688.00	800.00	800.00	800.00	800.00	10.00	2,898.00
20.02.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	2,888.00	2,888.00	0.00	0.00	0.00	0.00	0.00	2,888.00
20.02.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,924.27	0.00	6,924.27	5,866.08	5,866.08	5,529.63	5,529.63	5,529.63	5,529.63	1,058.19	1,394.64
20.02.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,037.43	0.00	4,037.43	3,700.95	3,700.95	3,364.50	3,364.50	3,364.50	3,364.50	336.48	672.93
20.02.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,886.84	0.00	2,886.84	2,165.13	2,165.13	2,165.13	2,165.13	2,165.13	2,165.13	721.71	721.71
	5107	INDEMNIZACIONES	412,306.00	18,741.94	431,047.94	341,833.20	341,833.20	338,126.62	338,126.62	105,335.07	105,335.07	89,214.74	92,921.32
20.02.100.110.510706.000.17.04.0.001		BENEFICIO POR JUBILACION	172,940.00	44,170.60	217,110.60	180,710.00	180,710.00	180,710.00	180,710.00	25,200.00	25,200.00	36,400.60	36,400.60
20.02.100.110.510710.000.17.04.0.001		POR COMPRA DE RENUNCIA	110,700.00	-27,419.00	83,281.00	47,166.67	47,166.67	47,166.67	47,166.67	31,166.67	31,166.67	36,114.33	36,114.33
20.02.100.110.510711.000.17.04.0.001		INDEMNIZACIONES LABORALES	128,666.00	1,990.34	130,656.34	113,956.53	113,956.53	110,249.95	110,249.95	48,968.40	48,968.40	16,699.81	20,406.39
	5308	BIENES DE USO Y CONSUMO CORRIENTE	24,000.00	-2,571.43	21,428.57	17,610.51	17,610.51	17,610.51	17,610.51	0.00	0.00	3,818.06	3,818.06
20.02.100.110.530802.000.17.04.0.001		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	24,000.00	-2,571.43	21,428.57	17,610.51	17,610.51	17,610.51	17,610.51	0.00	0.00	3,818.06	3,818.06
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	11,000.00	-3,951.55	7,048.45	7,048.45	7,048.45	7,048.45	7,048.45	4,195.56	4,195.56	0.00	0.00
20.02.100.110.570201.000.17.04.0.001		SEGUROS	11,000.00	-3,951.55	7,048.45	7,048.45	7,048.45	7,048.45	7,048.45	4,195.56	4,195.56	0.00	0.00
	5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	28,674.34	-28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.100.110.580108.000.17.04.0.001		A CUENTAS O FONDOS ESPECIALES	28,674.34	-28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	98,670.27	-14,547.12	84,123.15	53,375.30	53,375.30	49,674.85	49,674.85	29,571.10	29,571.10	30,747.85	34,448.30
	100	SERVICIOS GENERALES	98,670.27	-14,547.12	84,123.15	53,375.30	53,375.30	49,674.85	49,674.85	29,571.10	29,571.10	30,747.85	34,448.30
	110	ADMINISTRACION GENERAL	98,670.27	-14,547.12	84,123.15	53,375.30	53,375.30	49,674.85	49,674.85	29,571.10	29,571.10	30,747.85	34,448.30
	5101	REMUNERACIONES BASICAS	14,544.00	-6,666.00	7,878.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	6,060.00	6,060.00
20.03.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	14,544.00	-6,666.00	7,878.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	6,060.00	6,060.00
	5102	REMUNERACIONES COMPLEMENTARIAS	3,698.00	-338.33	3,359.67	1,375.60	1,375.60	899.60	899.60	899.60	899.60	1,984.07	2,460.07
20.03.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,888.00	-505.00	2,383.00	1,168.95	1,168.95	726.28	726.28	726.28	726.28	1,214.05	1,656.72
20.03.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	810.00	166.67	976.67	206.65	206.65	173.32	173.32	173.32	173.32	770.02	803.35
	5105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	16,206.00	16,206.00	13,318.00	13,318.00	13,318.00	13,318.00	3,906.00	6,794.00
20.03.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	16,206.00	16,206.00	13,318.00	13,318.00	13,318.00	13,318.00	3,906.00	6,794.00

Sr. Virgilio Andrango  
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Director Financiero

Ing. Juana Marroquín  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,924.27	-440.46	6,483.81	2,251.22	2,251.22	1,914.77	1,914.77	1,914.77	1,914.77	4,232.59	4,569.04
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.43	-494.01	3,543.42	2,099.78	2,099.78	1,763.33	1,763.33	1,763.33	1,763.33	1,443.64	1,780.09
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.84	53.55	2,940.39	151.44	151.44	151.44	151.44	151.44	151.44	2,788.95	2,788.95
5302	SERVICIOS GENERALES	3,500.00	-2,160.71	1,339.29	751.79	751.79	751.79	751.79	0.00	0.00	587.50	587.50
20.03.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,500.00	-160.71	1,339.29	751.79	751.79	751.79	751.79	0.00	0.00	587.50	587.50
20.03.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	42,647.00	964.09	43,611.09	30,972.69	30,972.69	30,972.69	30,972.69	11,620.73	11,620.73	12,638.40	12,638.40
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	42,647.00	517.66	43,164.66	30,972.69	30,972.69	30,972.69	30,972.69	11,620.73	11,620.73	12,191.97	12,191.97
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	446.43	446.43	0.00	0.00	0.00	0.00	0.00	0.00	446.43	446.43
7314	BIENES MUEBLES NO DEPRECIABLES	2,245.00	-2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	2,245.00	-2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
4	UNIDAD DE FORTALECIMIENTO INSTITUCIONAL	27,126.79	-9,315.00	17,811.79	15,493.70	15,493.70	12,604.29	12,604.29	12,604.29	12,604.29	2,318.09	5,207.50
100	SERVICIOS GENERALES	27,126.79	-9,315.00	17,811.79	15,493.70	15,493.70	12,604.29	12,604.29	12,604.29	12,604.29	2,318.09	5,207.50
110	ADMINISTRACION GENERAL	27,126.79	-9,315.00	17,811.79	15,493.70	15,493.70	12,604.29	12,604.29	12,604.29	12,604.29	2,318.09	5,207.50
5102	REMUNERACIONES COMPLEMENTARIAS	1,491.00	550.00	2,041.00	1,983.10	1,983.10	396.67	396.67	396.67	396.67	57.90	1,644.33
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,086.00	550.00	1,636.00	1,586.43	1,586.43	0.00	0.00	0.00	0.00	49.57	1,636.00
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	396.67	396.67	396.67	396.67	396.67	396.67	8.33	8.33
5105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	11,452.80	11,452.80	10,366.80	10,366.80	10,366.80	10,366.80	1,579.20	2,665.20
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	11,452.80	11,452.80	10,366.80	10,366.80	10,366.80	10,366.80	1,579.20	2,665.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	135.00	2,738.79	2,057.80	2,057.80	1,840.82	1,840.82	1,840.82	1,840.82	680.99	897.97
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,518.22	135.00	1,653.22	1,524.08	1,524.08	1,397.56	1,397.56	1,397.56	1,397.56	129.14	255.66
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,085.57	0.00	1,085.57	533.72	533.72	443.26	443.26	443.26	443.26	551.85	642.31
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango  
Alcalde:

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Contadora:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT	376,751.93	14,555.52	391,307.45	350,032.32	350,032.32	304,562.13	304,562.13	292,958.93	292,958.93	41,275.13	86,745.32
	1 DIRECCION DE GESTION DE SERVICIOS Y CONTF	38,904.13	258.34	39,162.47	32,784.02	32,784.02	27,706.88	27,706.88	27,706.88	27,706.88	6,378.45	11,455.59
	100 SERVICIOS GENERALES	38,904.13	258.34	39,162.47	32,784.02	32,784.02	27,706.88	27,706.88	27,706.88	27,706.88	6,378.45	11,455.59
	110 ADMINISTRACION GENERAL	38,904.13	258.34	39,162.47	32,784.02	32,784.02	27,706.88	27,706.88	27,706.88	27,706.88	6,378.45	11,455.59
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	2,708.00	2,708.00	400.00	400.00	400.00	400.00	364.00	2,672.00
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	2,308.00	2,308.00	0.00	0.00	0.00	0.00	359.00	2,667.00
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	400.00	400.00	400.00	400.00	400.00	400.00	5.00	5.00
5105	REMUNERACIONES TEMPORALES	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
21.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	4,688.02	4,688.02	4,226.88	4,226.88	4,226.88	4,226.88	1,706.45	2,167.59
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	233.00	3,728.47	2,957.68	2,957.68	2,688.80	2,688.80	2,688.80	2,688.80	770.79	1,039.67
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	166.67	2,666.00	1,730.34	1,730.34	1,538.08	1,538.08	1,538.08	1,538.08	935.66	1,127.92
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF	153,334.90	5,756.53	159,091.43	140,968.85	140,968.85	123,498.76	123,498.76	114,737.47	114,737.47	18,122.58	35,592.67
	100 SERVICIOS GENERALES	153,334.90	5,756.53	159,091.43	140,968.85	140,968.85	123,498.76	123,498.76	114,737.47	114,737.47	18,122.58	35,592.67
	110 ADMINISTRACION GENERAL	153,334.90	5,756.53	159,091.43	140,968.85	140,968.85	123,498.76	123,498.76	114,737.47	114,737.47	18,122.58	35,592.67
5101	REMUNERACIONES BASICAS	60,588.00	6,171.00	66,759.00	60,609.00	60,609.00	54,999.00	54,999.00	54,999.00	54,999.00	6,150.00	11,760.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,588.00	6,171.00	66,759.00	60,609.00	60,609.00	54,999.00	54,999.00	54,999.00	54,999.00	6,150.00	11,760.00
5102	REMUNERACIONES COMPLEMENTARIAS	11,721.00	809.17	12,530.17	11,858.39	11,858.39	4,381.11	4,381.11	4,381.11	4,381.11	671.78	8,149.06
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,266.00	809.17	8,075.17	7,477.28	7,477.28	0.00	0.00	0.00	0.00	597.89	8,075.17
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,455.00	0.00	4,455.00	4,381.11	4,381.11	4,381.11	4,381.11	4,381.11	4,381.11	73.89	73.89
5103	REMUNERACIONES COMPENSATORIAS	10,692.00	1,089.00	11,781.00	9,958.50	9,958.50	9,090.00	9,090.00	9,090.00	9,090.00	1,822.50	2,691.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	121.00	1,309.00	1,106.50	1,106.50	1,010.00	1,010.00	1,010.00	1,010.00	202.50	299.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	968.00	10,472.00	8,852.00	8,852.00	8,080.00	8,080.00	8,080.00	8,080.00	1,620.00	2,392.00
5104	SUBSIDIOS	2,970.00	132.00	3,102.00	2,459.41	2,459.41	2,236.70	2,236.70	2,236.70	2,236.70	642.59	865.30
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	132.00	1,302.00	692.00	692.00	632.00	632.00	632.00	632.00	610.00	670.00
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	1,767.41	1,767.41	1,604.70	1,604.70	1,604.70	1,604.70	32.59	195.30

Sr. Virgilio Andrango  
Alcalde:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5105	REMUNERACIONES TEMPORALES	26,604.00	-2,809.96	23,794.04	21,436.95	21,436.95	19,573.95	19,573.95	19,573.95	19,573.95	2,357.09	4,220.09
21.02.100.110.510509.000.17.04.0.001		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	-4,303.96	2,896.04	2,218.28	2,218.28	2,031.28	2,031.28	2,031.28	2,031.28	677.76	864.76
21.02.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	19,404.00	1,494.00	20,898.00	19,218.67	19,218.67	17,542.67	17,542.67	17,542.67	17,542.67	1,679.33	3,355.33
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,759.90	1,946.12	19,706.02	16,519.68	16,519.68	15,091.08	15,091.08	15,091.08	15,091.08	3,186.34	4,614.94
21.02.100.110.510601.000.17.04.0.001		APORTE PATRONAL	10,496.81	1,203.87	11,700.68	9,872.32	9,872.32	8,972.75	8,972.75	8,972.75	8,972.75	1,828.36	2,727.93
21.02.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	7,263.09	742.25	8,005.34	6,647.36	6,647.36	6,118.33	6,118.33	6,118.33	6,118.33	1,357.98	1,887.01
	5302	SERVICIOS GENERALES	0.00	2,678.57	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
21.02.100.110.530205.000.17.04.0.001		ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,678.57	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
	5308	BIENES DE USO Y CONSUMO CORRIENTE	20,000.00	-3,652.33	16,347.67	15,733.96	15,733.96	15,733.96	15,733.96	6,972.67	6,972.67	613.71	613.71
21.02.100.110.530811.000.17.04.0.001		INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	20,000.00	-3,652.33	16,347.67	15,733.96	15,733.96	15,733.96	15,733.96	6,972.67	6,972.67	613.71	613.71
	5314	BIENES MUEBLES NO DEPRECIABLES	0.00	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	0.00	0.00
21.02.100.110.531403.000.17.04.0.001		MOBILIARIO	0.00	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	0.00	0.00
	8401	BIENES MUEBLES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.02.100.110.840104.000.17.04.0.001		MAQUINARIA Y EQUIPOS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	UNIDAD DE COMISARIA MUNICIPAL	141,403.80	14,076.71	155,480.51	140,809.66	140,809.66	120,986.14	120,986.14	120,986.14	120,986.14	14,670.85	34,494.37
	100	SERVICIOS GENERALES	141,403.80	14,076.71	155,480.51	140,809.66	140,809.66	120,986.14	120,986.14	120,986.14	120,986.14	14,670.85	34,494.37
	110	ADMINISTRACION GENERAL	141,403.80	14,076.71	155,480.51	140,809.66	140,809.66	120,986.14	120,986.14	120,986.14	120,986.14	14,670.85	34,494.37
	5101	REMUNERACIONES BASICAS	70,248.00	0.00	70,248.00	63,280.86	63,280.86	57,526.86	57,526.86	57,526.86	57,526.86	6,967.14	12,721.14
21.03.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	10,846.00	10,846.00	9,860.00	9,860.00	9,860.00	9,860.00	2,186.00	3,172.00
21.03.100.110.510106.000.17.04.0.001		SALARIOS UNIFICADOS	57,216.00	0.00	57,216.00	52,434.86	52,434.86	47,666.86	47,666.86	47,666.86	47,666.86	4,781.14	9,549.14
	5102	REMUNERACIONES COMPLEMENTARIAS	12,460.33	666.67	13,127.00	12,989.83	12,989.83	5,001.82	5,001.82	5,001.82	5,001.82	137.17	8,125.18
21.03.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	8,005.33	666.67	8,672.00	8,630.97	8,630.97	676.29	676.29	676.29	676.29	41.03	7,995.71
21.03.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	4,455.00	0.00	4,455.00	4,358.86	4,358.86	4,325.53	4,325.53	4,325.53	4,325.53	96.14	129.47
	5103	REMUNERACIONES COMPENSATORIAS	9,504.00	0.00	9,504.00	8,032.50	8,032.50	7,285.50	7,285.50	7,285.50	7,285.50	1,471.50	2,218.50
21.03.100.110.510304.000.17.04.0.001		COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	892.50	892.50	809.50	809.50	809.50	809.50	163.50	246.50
21.03.100.110.510306.000.17.04.0.001		ALIMENTACION	8,448.00	0.00	8,448.00	7,140.00	7,140.00	6,476.00	6,476.00	6,476.00	6,476.00	1,308.00	1,972.00
	5104	SUBSIDIOS	2,640.00	225.00	2,865.00	2,342.29	2,342.29	2,124.82	2,124.82	2,124.82	2,124.82	522.71	740.18
21.03.100.110.510401.000.17.04.0.001		POR CARGAS FAMILIARES	1,040.00	0.00	1,040.00	672.00	672.00	608.00	608.00	608.00	608.00	368.00	432.00

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,600.00	225.00	1,825.00	1,670.29	1,670.29	1,516.82	1,516.82	1,516.82	1,516.82	154.71	308.18
5105	REMUNERACIONES TEMPORALES		26,816.00	11,308.37	38,124.37	34,702.52	34,702.52	31,423.35	31,423.35	31,423.35	31,423.35	3,421.85	6,701.02
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		12,200.00	11,308.37	23,508.37	21,447.05	21,447.05	19,385.88	19,385.88	19,385.88	19,385.88	2,061.32	4,122.49
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,616.00	0.00	14,616.00	13,255.47	13,255.47	12,037.47	12,037.47	12,037.47	12,037.47	1,360.53	2,578.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,735.47	1,876.67	21,612.14	19,461.66	19,461.66	17,623.79	17,623.79	17,623.79	17,623.79	2,150.48	3,988.35
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,650.04	1,210.00	12,860.04	11,758.21	11,758.21	10,672.82	10,672.82	10,672.82	10,672.82	1,101.83	2,187.22
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		8,085.43	666.67	8,752.10	7,703.45	7,703.45	6,950.97	6,950.97	6,950.97	6,950.97	1,048.65	1,801.13
	4 UNIDAD DE HIGIENE Y SANEAMIENTO		43,109.10	-5,536.06	37,573.04	35,469.79	35,469.79	32,370.35	32,370.35	29,528.44	29,528.44	2,103.25	5,202.69
	100 SERVICIOS GENERALES		43,109.10	-5,536.06	37,573.04	35,469.79	35,469.79	32,370.35	32,370.35	29,528.44	29,528.44	2,103.25	5,202.69
	110 ADMINISTRACION GENERAL		43,109.10	-5,536.06	37,573.04	35,469.79	35,469.79	32,370.35	32,370.35	29,528.44	29,528.44	2,103.25	5,202.69
5102	REMUNERACIONES COMPLEMENTARIAS		2,518.00	-269.00	2,249.00	2,216.97	2,216.97	792.23	792.23	792.23	792.23	32.03	1,456.77
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,708.00	-269.00	1,439.00	1,424.74	1,424.74	0.00	0.00	0.00	0.00	14.26	1,439.00
21.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	792.23	792.23	792.23	792.23	792.23	792.23	17.77	17.77
5105	REMUNERACIONES TEMPORALES		20,496.00	-3,228.00	17,268.00	15,657.87	15,657.87	14,218.87	14,218.87	14,218.87	14,218.87	1,610.13	3,049.13
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	-3,228.00	17,268.00	15,657.87	15,657.87	14,218.87	14,218.87	14,218.87	14,218.87	1,610.13	3,049.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	-644.95	3,450.15	3,024.80	3,024.80	2,789.10	2,789.10	2,789.10	2,789.10	425.35	661.05
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	-376.06	2,011.72	1,824.11	1,824.11	1,656.47	1,656.47	1,656.47	1,656.47	187.61	355.25
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	-268.89	1,438.43	1,200.69	1,200.69	1,132.63	1,132.63	1,132.63	1,132.63	237.74	305.80
5302	SERVICIOS GENERALES		8,000.00	-4,009.48	3,990.52	3,978.52	3,978.52	3,978.52	3,978.52	1,990.52	1,990.52	12.00	12.00
21.04.100.110.530209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		2,000.00	-9.48	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	0.00	0.00
21.04.100.110.530226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI		6,000.00	-4,000.00	2,000.00	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00	12.00	12.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		8,000.00	2,615.37	10,615.37	10,591.63	10,591.63	10,591.63	10,591.63	9,737.72	9,737.72	23.74	23.74
21.04.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		0.00	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	0.00	0.00
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA		8,000.00	-7,107.14	892.86	869.12	869.12	869.12	869.12	15.21	15.21	23.74	23.74
	22 DIRECCION DE GESTION DE MOVILIDAD		20,000.00	12,831.52	32,831.52	19,139.18	19,139.18	15,607.12	15,607.12	15,607.12	15,607.12	13,692.34	17,224.40
	1 DIRECCION DE GESTION DE MOVILIDAD		20,000.00	12,831.52	32,831.52	19,139.18	19,139.18	15,607.12	15,607.12	15,607.12	15,607.12	13,692.34	17,224.40
	300 SERVICIOS COMUNALES		20,000.00	12,831.52	32,831.52	19,139.18	19,139.18	15,607.12	15,607.12	15,607.12	15,607.12	13,692.34	17,224.40
	330 OTROS SERVICIOS COMUNALES		20,000.00	12,831.52	32,831.52	19,139.18	19,139.18	15,607.12	15,607.12	15,607.12	15,607.12	13,692.34	17,224.40

Sr. Virgilio Andrango  
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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7101	REMUNERACIONES BASICAS	0.00	11,540.00	11,540.00	9,155.07	9,155.07	6,847.07	6,847.07	6,847.07	6,847.07	2,384.93	4,692.93
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	11,540.00	11,540.00	9,155.07	9,155.07	6,847.07	6,847.07	6,847.07	6,847.07	2,384.93	4,692.93
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,128.34	1,128.34	762.92	762.92	0.00	0.00	0.00	0.00	365.42	1,128.34
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	961.67	961.67	762.92	762.92	0.00	0.00	0.00	0.00	198.75	961.67
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	166.67	166.67	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	2,306.07	2,306.07	1,829.19	1,829.19	1,368.05	1,368.05	1,368.05	1,368.05	476.88	938.02
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	0.00	1,344.41	1,344.41	1,066.56	1,066.56	797.68	797.68	797.68	797.68	277.85	546.73
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	0.00	961.66	961.66	762.63	762.63	570.37	570.37	570.37	570.37	199.03	391.29
7302	SERVICIOS GENERALES	20,000.00	-9,534.89	10,465.11	0.00	0.00	0.00	0.00	0.00	0.00	10,465.11	10,465.11
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	20,000.00	-9,534.89	10,465.11	0.00	0.00	0.00	0.00	0.00	0.00	10,465.11	10,465.11
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	0.00	0.00
22.01.300.330.780103.001.17.04.0.001	A EMPRESAS PUBLICAS	0.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	0.00	0.00
Totales=>		14,089,666.42	2,309,314.58	16,398,981.00	10,697,995.99	10,697,995.99	9,952,825.04	9,952,825.04	8,528,746.85	8,528,746.85	5,700,985.01	6,446,155.96

Sr. Virgilio Andrango  
Alcalde:

Ing. Carlos Fiallos  
Director Financiero

Ing. Juana Marroquín  
Contadora: