



GAD MUNICIPAL DEL CANTÓN
PEDRO MONCAYO
Moderno, Turístico y Productivo

HAGOLA
Para su conocimiento
y seguimiento
A
12-05-2022

Tabacundo, 12 de Mayo del 2022
Memorando N° 379-DF-GADMPPM

Abogado
Enrique Aucancela
DIRECTOR 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 actualmente se encuentra procesando la información financiera correspondiente al mes de marzo del 2022, ya que el sistema financiero que maneja la municipalidad se encontraba en mantenimiento por los cambios realizados por parte del Ministerio de Finanzas en los formatos de envío de información, al respecto me permito remitir el Memorando N°080-UC-MPM-2022, suscrito por la Unidad de Contabilidad.

PD: Adjunto documento.

Particular que comunico para los fines pertinentes.

Atentamente,

Ing. Carlos Fiallos Córdova
DIRECTOR DE GESTIÓN FINANCIERA



| | |
|---|--|
| | GAD MUNICIPAL DEL CANTÓN PEDRO MONCAYO <i>Moderno, Turístico y Productivo</i> |
| DIRECCIÓN DE PLANIFICACIÓN INSTITUCIONAL Y COOPERACIÓN | |
| RECIBIDO POR: | <u>Elus N</u> |
| FECHA: | <u>12/05/2022</u> |
| HORA: | <u>13:42</u> |



Tabacundo, 11 de Mayo del 2022
Memorando No. 080-UC-MPM-2022

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

De mi consideración:

En referencia al literal "g" de la Matriz LOTAIP a reportarse en el mes de abril 2022, me permito informar lo siguiente:

La Unidad de Contabilidad actualmente se encuentra procesando la información financiera correspondiente al mes de marzo 2022, ya que el sistema financiero que maneja la municipalidad se encontraba en mantenimiento por los cambios realizados por parte del Ministerio de Finanzas en los formatos de envío de información.

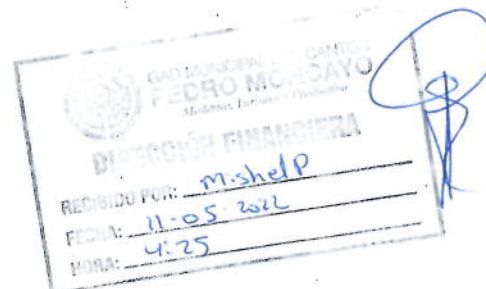
Cabe recalcar que con fecha 05 de abril del 2022 el ente rector mediante taller virtual impartió las últimas directrices con los nuevos cambios realizados para el registro e ingreso de información, en tal sentido los proveedores del sistema financiero YUPAK empezaron a trabajar en la actualización para el correcto funcionamiento del mismo.

Con el antecedente expuesto informo que el literal "g" a reportarse en el mes de abril 2022 se generará en base a la información cerrada y enviada al Esigef correspondiente al mes de febrero 2022.

Particular que comunico para los fines pertinentes.

Atentamente,

Ing. Juana Marroquín
CONTADORA GENERAL
CONTABILIDAD



Cris
Punto a punto
Instrucción en
Coord. con el
Ing. Esteban
Lobato
12/05/22



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 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 1 ALCALDIA | 669,404.26 | 0.00 | 669,404.26 | 56,332.73 | 56,332.73 | 56,332.73 | 56,332.73 | 56,332.73 | 56,332.73 | 613,071.53 | 613,071.53 |
| | 1 ALCALDIA | 98,586.40 | 0.00 | 98,586.40 | 13,584.85 | 13,584.85 | 13,584.85 | 13,584.85 | 13,584.85 | 13,584.85 | 85,001.55 | 85,001.55 |
| | 100 SERVICIOS GENERALES | 98,586.40 | 0.00 | 98,586.40 | 13,584.85 | 13,584.85 | 13,584.85 | 13,584.85 | 13,584.85 | 13,584.85 | 85,001.55 | 85,001.55 |
| | 110 ADMINISTRACION GENERAL | 98,586.40 | 0.00 | 98,586.40 | 13,584.85 | 13,584.85 | 13,584.85 | 13,584.85 | 13,584.85 | 13,584.85 | 85,001.55 | 85,001.55 |
| 5101 | REMUNERACIONES BASICAS | 54,096.00 | 0.00 | 54,096.00 | 9,016.00 | 9,016.00 | 9,016.00 | 9,016.00 | 9,016.00 | 9,016.00 | 45,080.00 | 45,080.00 |
| 01.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 54,096.00 | 0.00 | 54,096.00 | 9,016.00 | 9,016.00 | 9,016.00 | 9,016.00 | 9,016.00 | 9,016.00 | 45,080.00 | 45,080.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 7,552.67 | 0.00 | 7,552.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,552.67 | 7,552.67 |
| 01.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 6,322.67 | 0.00 | 6,322.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,322.67 | 6,322.67 |
| 01.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| 5105 | REMUNERACIONES TEMPORALES | 21,776.00 | 0.00 | 21,776.00 | 2,353.40 | 2,353.40 | 2,353.40 | 2,353.40 | 2,353.40 | 2,353.40 | 19,422.60 | 19,422.60 |
| 01.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 17,268.00 | 0.00 | 17,268.00 | 2,353.40 | 2,353.40 | 2,353.40 | 2,353.40 | 2,353.40 | 2,353.40 | 14,914.60 | 14,914.60 |
| 01.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 4,508.00 | 0.00 | 4,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,508.00 | 4,508.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 15,161.73 | 0.00 | 15,161.73 | 2,215.45 | 2,215.45 | 2,215.45 | 2,215.45 | 2,215.45 | 2,215.45 | 12,946.28 | 12,946.28 |
| 01.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 8,839.09 | 0.00 | 8,839.09 | 1,324.52 | 1,324.52 | 1,324.52 | 1,324.52 | 1,324.52 | 1,324.52 | 7,514.57 | 7,514.57 |
| 01.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 6,322.64 | 0.00 | 6,322.64 | 890.93 | 890.93 | 890.93 | 890.93 | 890.93 | 890.93 | 5,431.71 | 5,431.71 |
| | 2 UNIDAD DE PARTICIPACION CIUDADANA | 104,132.86 | 0.00 | 104,132.86 | 8,109.65 | 8,109.65 | 8,109.65 | 8,109.65 | 8,109.65 | 8,109.65 | 96,023.21 | 96,023.21 |
| | 100 SERVICIOS GENERALES | 104,132.86 | 0.00 | 104,132.86 | 8,109.65 | 8,109.65 | 8,109.65 | 8,109.65 | 8,109.65 | 8,109.65 | 96,023.21 | 96,023.21 |
| | 110 ADMINISTRACION GENERAL | 104,132.86 | 0.00 | 104,132.86 | 8,109.65 | 8,109.65 | 8,109.65 | 8,109.65 | 8,109.65 | 8,109.65 | 96,023.21 | 96,023.21 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 4,893.00 | 0.00 | 4,893.00 | 198.90 | 198.90 | 198.90 | 198.90 | 198.90 | 198.90 | 4,694.10 | 4,694.10 |
| 01.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,663.00 | 0.00 | 3,663.00 | 135.15 | 135.15 | 135.15 | 135.15 | 135.15 | 135.15 | 3,527.85 | 3,527.85 |
| 01.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,230.00 | 0.00 | 1,230.00 | 63.75 | 63.75 | 63.75 | 63.75 | 63.75 | 63.75 | 1,166.25 | 1,166.25 |
| 5105 | REMUNERACIONES TEMPORALES | 43,956.00 | 0.00 | 43,956.00 | 6,593.40 | 6,593.40 | 6,593.40 | 6,593.40 | 6,593.40 | 6,593.40 | 37,362.60 | 37,362.60 |
| 01.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 43,956.00 | 0.00 | 43,956.00 | 6,593.40 | 6,593.40 | 6,593.40 | 6,593.40 | 6,593.40 | 6,593.40 | 37,362.60 | 37,362.60 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,783.86 | 0.00 | 8,783.86 | 1,317.35 | 1,317.35 | 1,317.35 | 1,317.35 | 1,317.35 | 1,317.35 | 7,466.51 | 7,466.51 |
| 01.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,120.87 | 0.00 | 5,120.87 | 768.13 | 768.13 | 768.13 | 768.13 | 768.13 | 768.13 | 4,352.74 | 4,352.74 |
| 01.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,662.99 | 0.00 | 3,662.99 | 549.22 | 549.22 | 549.22 | 549.22 | 549.22 | 549.22 | 3,113.77 | 3,113.77 |
| 5302 | SERVICIOS GENERALES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 01.02.100.110.530201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.02.100.110.530248.000.17.04.0.001 | EVENTOS OFICIALES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 01.02.100.110.530249.000.17.04.0.001 | EVENTOS PUBLICOS PROMOCIONALES | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 5899 | ASIGNACIONES A DISTRIBUIR | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01.02.100.110.589901.000.17.04.0.001 | ASIGNACIONES A DISTRIBUIR | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| | 3 JUNTA CANTONAL DE PROTECCION DE DERECHOS | | 158,882.71 | 0.00 | 158,882.71 | 9,169.68 | 9,169.68 | 9,169.68 | 9,169.68 | 9,169.68 | 9,169.68 | 149,713.03 | 149,713.03 |
| | 100 SERVICIOS GENERALES | | 158,882.71 | 0.00 | 158,882.71 | 9,169.68 | 9,169.68 | 9,169.68 | 9,169.68 | 9,169.68 | 9,169.68 | 149,713.03 | 149,713.03 |
| | 110 ADMINISTRACION GENERAL | | 158,882.71 | 0.00 | 158,882.71 | 9,169.68 | 9,169.68 | 9,169.68 | 9,169.68 | 9,169.68 | 9,169.68 | 149,713.03 | 149,713.03 |
| 5101 | REMUNERACIONES BASICAS | | 43,632.00 | 0.00 | 43,632.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 | 36,360.00 | 36,360.00 |
| 01.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 43,632.00 | 0.00 | 43,632.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 | 7,272.00 | 36,360.00 | 36,360.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 5,169.00 | 0.00 | 5,169.00 | 545.68 | 545.68 | 545.68 | 545.68 | 545.68 | 545.68 | 4,623.32 | 4,623.32 |
| 01.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,939.00 | 0.00 | 3,939.00 | 404.00 | 404.00 | 404.00 | 404.00 | 404.00 | 404.00 | 3,535.00 | 3,535.00 |
| 01.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,230.00 | 0.00 | 1,230.00 | 141.68 | 141.68 | 141.68 | 141.68 | 141.68 | 141.68 | 1,088.32 | 1,088.32 |
| 5105 | REMUNERACIONES TEMPORALES | | 3,636.00 | 0.00 | 3,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,636.00 | 3,636.00 |
| 01.03.100.110.510512.000.17.04.0.001 | SUBROGACION | | 3,636.00 | 0.00 | 3,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,636.00 | 3,636.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 9,445.71 | 0.00 | 9,445.71 | 1,352.00 | 1,352.00 | 1,352.00 | 1,352.00 | 1,352.00 | 1,352.00 | 8,093.71 | 8,093.71 |
| 01.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 5,506.72 | 0.00 | 5,506.72 | 847.20 | 847.20 | 847.20 | 847.20 | 847.20 | 847.20 | 4,659.52 | 4,659.52 |
| 01.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,938.99 | 0.00 | 3,938.99 | 504.80 | 504.80 | 504.80 | 504.80 | 504.80 | 504.80 | 3,434.19 | 3,434.19 |
| 5801 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | | 97,000.00 | 0.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 |
| 01.03.100.110.580108.000.17.04.0.001 | A CUENTAS O FONDOS ESPECIALES | | 97,000.00 | 0.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 |
| | 4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION DE RIESGOS | | 86,255.59 | 0.00 | 86,255.59 | 7,827.01 | 7,827.01 | 7,827.01 | 7,827.01 | 7,827.01 | 7,827.01 | 78,428.58 | 78,428.58 |
| | 100 SERVICIOS GENERALES | | 86,255.59 | 0.00 | 86,255.59 | 7,827.01 | 7,827.01 | 7,827.01 | 7,827.01 | 7,827.01 | 7,827.01 | 78,428.58 | 78,428.58 |
| | 110 ADMINISTRACION GENERAL | | 86,255.59 | 0.00 | 86,255.59 | 7,827.01 | 7,827.01 | 7,827.01 | 7,827.01 | 7,827.01 | 7,827.01 | 78,428.58 | 78,428.58 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 5,182.00 | 0.00 | 5,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,182.00 | 5,182.00 |
| 01.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,542.00 | 0.00 | 3,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,542.00 | 3,542.00 |
| 01.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,640.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| 5105 | REMUNERACIONES TEMPORALES | | 42,504.00 | 0.00 | 42,504.00 | 6,610.00 | 6,610.00 | 6,610.00 | 6,610.00 | 6,610.00 | 6,610.00 | 35,894.00 | 35,894.00 |
| 01.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 42,504.00 | 0.00 | 42,504.00 | 6,610.00 | 6,610.00 | 6,610.00 | 6,610.00 | 6,610.00 | 6,610.00 | 35,894.00 | 35,894.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,493.70 | 0.00 | 8,493.70 | 1,217.01 | 1,217.01 | 1,217.01 | 1,217.01 | 1,217.01 | 1,217.01 | 7,276.69 | 7,276.69 |

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 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,951.72 | 0.00 | 4,951.72 | 770.04 | 770.04 | 770.04 | 770.04 | 770.04 | 770.04 | 4,181.68 | 4,181.68 |
| 01.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,541.98 | 0.00 | 3,541.98 | 446.97 | 446.97 | 446.97 | 446.97 | 446.97 | 446.97 | 3,095.01 | 3,095.01 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | | 1,785.71 | 0.00 | 1,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.71 | 1,785.71 |
| 01.04.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 1,785.71 | 0.00 | 1,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.71 | 1,785.71 |
| | 8401 BIENES MUEBLES | | 28,290.18 | 0.00 | 28,290.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,290.18 | 28,290.18 |
| 01.04.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 28,290.18 | 0.00 | 28,290.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,290.18 | 28,290.18 |
| | 5 UNIDAD DE COMUNICACION SOCIAL | | 185,342.11 | 0.00 | 185,342.11 | 12,239.66 | 12,239.66 | 12,239.66 | 12,239.66 | 12,239.66 | 12,239.66 | 173,102.45 | 173,102.45 |
| | 100 SERVICIOS GENERALES | | 185,342.11 | 0.00 | 185,342.11 | 12,239.66 | 12,239.66 | 12,239.66 | 12,239.66 | 12,239.66 | 12,239.66 | 173,102.45 | 173,102.45 |
| | 110 ADMINISTRACION GENERAL | | 185,342.11 | 0.00 | 185,342.11 | 12,239.66 | 12,239.66 | 12,239.66 | 12,239.66 | 12,239.66 | 12,239.66 | 173,102.45 | 173,102.45 |
| | 5101 REMUNERACIONES BASICAS | | 25,356.00 | 0.00 | 25,356.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 21,130.00 | 21,130.00 |
| 01.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 25,356.00 | 0.00 | 25,356.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 4,226.00 | 21,130.00 | 21,130.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 7,784.00 | 0.00 | 7,784.00 | 175.09 | 175.09 | 175.09 | 175.09 | 175.09 | 175.09 | 7,608.91 | 7,608.91 |
| 01.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 5,734.00 | 0.00 | 5,734.00 | 139.67 | 139.67 | 139.67 | 139.67 | 139.67 | 139.67 | 5,594.33 | 5,594.33 |
| 01.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 2,050.00 | 0.00 | 2,050.00 | 35.42 | 35.42 | 35.42 | 35.42 | 35.42 | 35.42 | 2,014.58 | 2,014.58 |
| | 5105 REMUNERACIONES TEMPORALES | | 43,452.00 | 0.00 | 43,452.00 | 6,030.00 | 6,030.00 | 6,030.00 | 6,030.00 | 6,030.00 | 6,030.00 | 37,422.00 | 37,422.00 |
| 01.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 43,452.00 | 0.00 | 43,452.00 | 6,030.00 | 6,030.00 | 6,030.00 | 6,030.00 | 6,030.00 | 6,030.00 | 37,422.00 | 37,422.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 13,750.11 | 0.00 | 13,750.11 | 1,808.57 | 1,808.57 | 1,808.57 | 1,808.57 | 1,808.57 | 1,808.57 | 11,941.54 | 11,941.54 |
| 01.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 8,016.13 | 0.00 | 8,016.13 | 1,194.82 | 1,194.82 | 1,194.82 | 1,194.82 | 1,194.82 | 1,194.82 | 6,821.31 | 6,821.31 |
| 01.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 5,733.98 | 0.00 | 5,733.98 | 613.75 | 613.75 | 613.75 | 613.75 | 613.75 | 613.75 | 5,120.23 | 5,120.23 |
| | 5302 SERVICIOS GENERALES | | 72,678.57 | 6,000.00 | 78,678.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,678.57 | 78,678.57 |
| 01.05.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 01.05.100.110.530207.000.17.04.0.001 | DIFUSION, INFORMACION Y PUBLICIDAD | | 42,678.57 | 6,000.00 | 48,678.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,678.57 | 48,678.57 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 4,464.29 | 0.00 | 4,464.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.29 | 4,464.29 |
| 01.05.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | | 4,464.29 | 0.00 | 4,464.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.29 | 4,464.29 |
| | 8401 BIENES MUEBLES | | 17,857.14 | -6,000.00 | 11,857.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,857.14 | 11,857.14 |
| 01.05.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 17,857.14 | -6,000.00 | 11,857.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,857.14 | 11,857.14 |
| | 6 UNIDAD DE FISCALIZACION | | 36,204.59 | 0.00 | 36,204.59 | 5,401.88 | 5,401.88 | 5,401.88 | 5,401.88 | 5,401.88 | 5,401.88 | 30,802.71 | 30,802.71 |
| | 100 SERVICIOS GENERALES | | 36,204.59 | 0.00 | 36,204.59 | 5,401.88 | 5,401.88 | 5,401.88 | 5,401.88 | 5,401.88 | 5,401.88 | 30,802.71 | 30,802.71 |

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 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 110 ADMINISTRACION GENERAL | | 36,204.59 | 0.00 | 36,204.59 | 5,401.88 | 5,401.88 | 5,401.88 | 5,401.88 | 5,401.88 | 5,401.88 | 30,802.71 | 30,802.71 |
| | 5101 REMUNERACIONES BASICAS | | 7,464.00 | 0.00 | 7,464.00 | 1,170.00 | 1,170.00 | 1,170.00 | 1,170.00 | 1,170.00 | 1,170.00 | 6,294.00 | 6,294.00 |
| 01.06.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 7,464.00 | 0.00 | 7,464.00 | 1,170.00 | 1,170.00 | 1,170.00 | 1,170.00 | 1,170.00 | 1,170.00 | 6,294.00 | 6,294.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 3,118.00 | 0.00 | 3,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,118.00 | 3,118.00 |
| 01.06.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,298.00 | 0.00 | 2,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.00 | 2,298.00 |
| 01.06.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 20,112.00 | 0.00 | 20,112.00 | 3,332.33 | 3,332.33 | 3,332.33 | 3,332.33 | 3,332.33 | 3,332.33 | 16,779.67 | 16,779.67 |
| 01.06.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 20,112.00 | 0.00 | 20,112.00 | 3,332.33 | 3,332.33 | 3,332.33 | 3,332.33 | 3,332.33 | 3,332.33 | 16,779.67 | 16,779.67 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 5,510.59 | 0.00 | 5,510.59 | 899.55 | 899.55 | 899.55 | 899.55 | 899.55 | 899.55 | 4,611.04 | 4,611.04 |
| 01.06.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 3,212.60 | 0.00 | 3,212.60 | 524.51 | 524.51 | 524.51 | 524.51 | 524.51 | 524.51 | 2,688.09 | 2,688.09 |
| 01.06.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,297.99 | 0.00 | 2,297.99 | 375.04 | 375.04 | 375.04 | 375.04 | 375.04 | 375.04 | 1,922.95 | 1,922.95 |
| | 2 CONCEJO MUNICIPAL | | 210,021.81 | 0.00 | 210,021.81 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 180,001.44 | 180,001.44 |
| | 1 CONCEJO MUNICIPAL | | 210,021.81 | 0.00 | 210,021.81 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 180,001.44 | 180,001.44 |
| | 100 SERVICIOS GENERALES | | 210,021.81 | 0.00 | 210,021.81 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 180,001.44 | 180,001.44 |
| | 110 ADMINISTRACION GENERAL | | 210,021.81 | 0.00 | 210,021.81 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 30,020.37 | 180,001.44 | 180,001.44 |
| | 5101 REMUNERACIONES BASICAS | | 142,704.00 | 0.00 | 142,704.00 | 22,540.00 | 22,540.00 | 22,540.00 | 22,540.00 | 22,540.00 | 22,540.00 | 120,164.00 | 120,164.00 |
| 02.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 142,704.00 | 0.00 | 142,704.00 | 22,540.00 | 22,540.00 | 22,540.00 | 22,540.00 | 22,540.00 | 22,540.00 | 120,164.00 | 120,164.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 16,323.17 | 0.00 | 16,323.17 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 16,233.87 | 16,233.87 |
| 02.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 13,453.17 | 0.00 | 13,453.17 | 75.13 | 75.13 | 75.13 | 75.13 | 75.13 | 75.13 | 13,378.04 | 13,378.04 |
| 02.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 2,870.00 | 0.00 | 2,870.00 | 14.17 | 14.17 | 14.17 | 14.17 | 14.17 | 14.17 | 2,855.83 | 2,855.83 |
| | 5105 REMUNERACIONES TEMPORALES | | 18,734.00 | 0.00 | 18,734.00 | 2,829.80 | 2,829.80 | 2,829.80 | 2,829.80 | 2,829.80 | 2,829.80 | 15,904.20 | 15,904.20 |
| 02.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 7,464.00 | 0.00 | 7,464.00 | 1,928.20 | 1,928.20 | 1,928.20 | 1,928.20 | 1,928.20 | 1,928.20 | 5,535.80 | 5,535.80 |
| 02.01.100.110.510512.000.17.04.0.000 | SUBROGACION | | 11,270.00 | 0.00 | 11,270.00 | 901.60 | 901.60 | 901.60 | 901.60 | 901.60 | 901.60 | 10,368.40 | 10,368.40 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 32,260.64 | 0.00 | 32,260.64 | 4,561.27 | 4,561.27 | 4,561.27 | 4,561.27 | 4,561.27 | 4,561.27 | 27,699.37 | 27,699.37 |
| 02.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 18,807.53 | 0.00 | 18,807.53 | 2,955.57 | 2,955.57 | 2,955.57 | 2,955.57 | 2,955.57 | 2,955.57 | 15,851.96 | 15,851.96 |
| 02.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 13,453.11 | 0.00 | 13,453.11 | 1,605.70 | 1,605.70 | 1,605.70 | 1,605.70 | 1,605.70 | 1,605.70 | 11,847.41 | 11,847.41 |
| | 3 PROCURADURIA SINDICA | | 108,146.20 | 0.00 | 108,146.20 | 14,704.52 | 14,704.52 | 14,704.52 | 14,704.52 | 14,278.32 | 14,278.32 | 93,441.68 | 93,441.68 |
| | 1 PROCURADURIA SINDICA | | 48,897.68 | 0.00 | 48,897.68 | 6,594.49 | 6,594.49 | 6,594.49 | 6,594.49 | 6,594.49 | 6,594.49 | 42,303.19 | 42,303.19 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 100 SERVICIOS GENERALES | | 48,897.68 | 0.00 | 48,897.68 | 6,594.49 | 6,594.49 | 6,594.49 | 6,594.49 | 6,594.49 | 6,594.49 | 42,303.19 | 42,303.19 |
| | 110 ADMINISTRACION GENERAL | | 48,897.68 | 0.00 | 48,897.68 | 6,594.49 | 6,594.49 | 6,594.49 | 6,594.49 | 6,594.49 | 6,594.49 | 42,303.19 | 42,303.19 |
| 5101 | REMUNERACIONES BASICAS | | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| 03.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 3,942.34 | 0.00 | 3,942.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,942.34 | 3,942.34 |
| 03.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,122.34 | 0.00 | 3,122.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.34 | 3,122.34 |
| 03.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 5105 | REMUNERACIONES TEMPORALES | | 9,772.00 | 0.00 | 9,772.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 8,528.00 | 8,528.00 |
| 03.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 7,464.00 | 0.00 | 7,464.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 6,220.00 | 6,220.00 |
| 03.01.100.110.510512.000.17.04.0.001 | SUBROGACION | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,487.34 | 0.00 | 7,487.34 | 734.49 | 734.49 | 734.49 | 734.49 | 734.49 | 734.49 | 6,752.85 | 6,752.85 |
| 03.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,365.02 | 0.00 | 4,365.02 | 682.68 | 682.68 | 682.68 | 682.68 | 682.68 | 682.68 | 3,682.34 | 3,682.34 |
| 03.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,122.32 | 0.00 | 3,122.32 | 51.81 | 51.81 | 51.81 | 51.81 | 51.81 | 51.81 | 3,070.51 | 3,070.51 |
| | 2 UNIDAD DE ASESORIA JURIDICA | | 59,248.52 | 0.00 | 59,248.52 | 8,110.03 | 8,110.03 | 8,110.03 | 8,110.03 | 7,683.83 | 7,683.83 | 51,138.49 | 51,138.49 |
| | 100 SERVICIOS GENERALES | | 59,248.52 | 0.00 | 59,248.52 | 8,110.03 | 8,110.03 | 8,110.03 | 8,110.03 | 7,683.83 | 7,683.83 | 51,138.49 | 51,138.49 |
| | 110 ADMINISTRACION GENERAL | | 59,248.52 | 0.00 | 59,248.52 | 8,110.03 | 8,110.03 | 8,110.03 | 8,110.03 | 7,683.83 | 7,683.83 | 51,138.49 | 51,138.49 |
| 5101 | REMUNERACIONES BASICAS | | 10,812.00 | 0.00 | 10,812.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 7,840.00 | 7,840.00 |
| 03.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 10,812.00 | 0.00 | 10,812.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 7,840.00 | 7,840.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 4,708.00 | 0.00 | 4,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,708.00 | 4,708.00 |
| 03.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,478.00 | 0.00 | 3,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,478.00 | 3,478.00 |
| 03.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| 5105 | REMUNERACIONES TEMPORALES | | 30,924.00 | 0.00 | 30,924.00 | 3,352.00 | 3,352.00 | 3,352.00 | 3,352.00 | 3,352.00 | 3,352.00 | 27,572.00 | 27,572.00 |
| 03.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 30,924.00 | 0.00 | 30,924.00 | 3,352.00 | 3,352.00 | 3,352.00 | 3,352.00 | 3,352.00 | 3,352.00 | 27,572.00 | 27,572.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,340.23 | 0.00 | 8,340.23 | 1,188.47 | 1,188.47 | 1,188.47 | 1,188.47 | 1,188.47 | 1,188.47 | 7,151.76 | 7,151.76 |
| 03.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,862.24 | 0.00 | 4,862.24 | 736.74 | 736.74 | 736.74 | 736.74 | 736.74 | 736.74 | 4,125.50 | 4,125.50 |
| 03.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,477.99 | 0.00 | 3,477.99 | 451.73 | 451.73 | 451.73 | 451.73 | 451.73 | 451.73 | 3,026.26 | 3,026.26 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO | | 4,464.29 | 0.00 | 4,464.29 | 597.56 | 597.56 | 597.56 | 597.56 | 171.36 | 171.36 | 3,866.73 | 3,866.73 |
| 03.02.100.110.570206.000.17.04.0.001 | COSTOS JUDICIALES | | 4,464.29 | 0.00 | 4,464.29 | 597.56 | 597.56 | 597.56 | 597.56 | 171.36 | 171.36 | 3,866.73 | 3,866.73 |

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 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5 SECRETARIA GENERAL | 116,543.14 | 0.00 | 116,543.14 | 16,927.69 | 16,927.69 | 16,927.69 | 16,927.69 | 16,927.69 | 16,927.69 | 99,615.45 | 99,615.45 |
| | 1 SECRETARIA GENERAL | 67,739.08 | 0.00 | 67,739.08 | 11,104.11 | 11,104.11 | 11,104.11 | 11,104.11 | 11,104.11 | 11,104.11 | 56,634.97 | 56,634.97 |
| | 100 SERVICIOS GENERALES | 67,739.08 | 0.00 | 67,739.08 | 11,104.11 | 11,104.11 | 11,104.11 | 11,104.11 | 11,104.11 | 11,104.11 | 56,634.97 | 56,634.97 |
| | 110 ADMINISTRACION GENERAL | 67,739.08 | 0.00 | 67,739.08 | 11,104.11 | 11,104.11 | 11,104.11 | 11,104.11 | 11,104.11 | 11,104.11 | 56,634.97 | 56,634.97 |
| | 5101 REMUNERACIONES BASICAS | 40,728.00 | 0.00 | 40,728.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 34,868.00 | 34,868.00 |
| 05.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 40,728.00 | 0.00 | 40,728.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 34,868.00 | 34,868.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,549.33 | 0.00 | 5,549.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,549.33 | 5,549.33 |
| 05.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,319.33 | 0.00 | 4,319.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,319.33 | 4,319.33 |
| 05.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| | 5105 REMUNERACIONES TEMPORALES | 11,104.00 | 0.00 | 11,104.00 | 3,394.97 | 3,394.97 | 3,394.97 | 3,394.97 | 3,394.97 | 3,394.97 | 7,709.03 | 7,709.03 |
| 05.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 8,796.00 | 0.00 | 8,796.00 | 1,294.97 | 1,294.97 | 1,294.97 | 1,294.97 | 1,294.97 | 1,294.97 | 7,501.03 | 7,501.03 |
| 05.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 208.00 | 208.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 10,357.75 | 0.00 | 10,357.75 | 1,849.14 | 1,849.14 | 1,849.14 | 1,849.14 | 1,849.14 | 1,849.14 | 8,508.61 | 8,508.61 |
| 05.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 6,038.43 | 0.00 | 6,038.43 | 1,078.20 | 1,078.20 | 1,078.20 | 1,078.20 | 1,078.20 | 1,078.20 | 4,960.23 | 4,960.23 |
| 05.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,319.32 | 0.00 | 4,319.32 | 770.94 | 770.94 | 770.94 | 770.94 | 770.94 | 770.94 | 3,548.38 | 3,548.38 |
| | 3 UNIDAD DE DOCUMENTACION Y ARCHIVO | 48,804.06 | 0.00 | 48,804.06 | 5,823.58 | 5,823.58 | 5,823.58 | 5,823.58 | 5,823.58 | 5,823.58 | 42,980.48 | 42,980.48 |
| | 100 SERVICIOS GENERALES | 48,804.06 | 0.00 | 48,804.06 | 5,823.58 | 5,823.58 | 5,823.58 | 5,823.58 | 5,823.58 | 5,823.58 | 42,980.48 | 42,980.48 |
| | 110 ADMINISTRACION GENERAL | 48,804.06 | 0.00 | 48,804.06 | 5,823.58 | 5,823.58 | 5,823.58 | 5,823.58 | 5,823.58 | 5,823.58 | 42,980.48 | 42,980.48 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 4,703.00 | 0.00 | 4,703.00 | 288.09 | 288.09 | 288.09 | 288.09 | 288.09 | 288.09 | 4,414.91 | 4,414.91 |
| 05.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,063.00 | 0.00 | 3,063.00 | 193.64 | 193.64 | 193.64 | 193.64 | 193.64 | 193.64 | 2,869.36 | 2,869.36 |
| 05.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,640.00 | 0.00 | 1,640.00 | 94.45 | 94.45 | 94.45 | 94.45 | 94.45 | 94.45 | 1,545.55 | 1,545.55 |
| | 5105 REMUNERACIONES TEMPORALES | 36,756.00 | 0.00 | 36,756.00 | 4,860.46 | 4,860.46 | 4,860.46 | 4,860.46 | 4,860.46 | 4,860.46 | 31,895.54 | 31,895.54 |
| 05.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 36,756.00 | 0.00 | 36,756.00 | 4,860.46 | 4,860.46 | 4,860.46 | 4,860.46 | 4,860.46 | 4,860.46 | 31,895.54 | 31,895.54 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,345.06 | 0.00 | 7,345.06 | 675.03 | 675.03 | 675.03 | 675.03 | 675.03 | 675.03 | 6,670.03 | 6,670.03 |
| 05.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,282.07 | 0.00 | 4,282.07 | 566.23 | 566.23 | 566.23 | 566.23 | 566.23 | 566.23 | 3,715.84 | 3,715.84 |
| 05.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,062.99 | 0.00 | 3,062.99 | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | 2,954.19 | 2,954.19 |
| | 7 ASESORIA DE GESTION | 71,897.15 | 0.00 | 71,897.15 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 60,557.35 | 60,557.35 |
| | 1 ASESORIA DE GESTION | 71,897.15 | 0.00 | 71,897.15 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 60,557.35 | 60,557.35 |

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 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 100 SERVICIOS GENERALES | | 71,897.15 | 0.00 | 71,897.15 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 60,557.35 | 60,557.35 |
| | 110 ADMINISTRACION GENERAL | | 71,897.15 | 0.00 | 71,897.15 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 11,339.80 | 60,557.35 | 60,557.35 |
| 5101 | REMUNERACIONES BASICAS | | 55,392.00 | 0.00 | 55,392.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 46,160.00 | 46,160.00 |
| 07.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 55,392.00 | 0.00 | 55,392.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 46,160.00 | 46,160.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 5,436.00 | 0.00 | 5,436.00 | 455.50 | 455.50 | 455.50 | 455.50 | 455.50 | 455.50 | 4,980.50 | 4,980.50 |
| 07.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 4,616.00 | 0.00 | 4,616.00 | 384.66 | 384.66 | 384.66 | 384.66 | 384.66 | 384.66 | 4,231.34 | 4,231.34 |
| 07.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 749.16 | 749.16 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 11,069.15 | 0.00 | 11,069.15 | 1,652.30 | 1,652.30 | 1,652.30 | 1,652.30 | 1,652.30 | 1,652.30 | 9,416.85 | 9,416.85 |
| 07.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 6,453.17 | 0.00 | 6,453.17 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 5,377.65 | 5,377.65 |
| 07.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 4,615.98 | 0.00 | 4,615.98 | 576.78 | 576.78 | 576.78 | 576.78 | 576.78 | 576.78 | 4,039.20 | 4,039.20 |
| 8 | DIRECCION DE PLANIFICACION INSTITUCIONAL Y | | 177,536.35 | 0.00 | 177,536.35 | 18,737.14 | 18,737.14 | 18,737.14 | 18,737.14 | 18,737.14 | 18,737.14 | 158,799.21 | 158,799.21 |
| 1 | DIRECCION DE PLANIFICACION INSTITUCIONAL Y | | 48,897.68 | 0.00 | 48,897.68 | 7,486.32 | 7,486.32 | 7,486.32 | 7,486.32 | 7,486.32 | 7,486.32 | 41,411.36 | 41,411.36 |
| | 100 SERVICIOS GENERALES | | 48,897.68 | 0.00 | 48,897.68 | 7,486.32 | 7,486.32 | 7,486.32 | 7,486.32 | 7,486.32 | 7,486.32 | 41,411.36 | 41,411.36 |
| | 110 ADMINISTRACION GENERAL | | 48,897.68 | 0.00 | 48,897.68 | 7,486.32 | 7,486.32 | 7,486.32 | 7,486.32 | 7,486.32 | 7,486.32 | 41,411.36 | 41,411.36 |
| 7101 | REMUNERACIONES BASICAS | | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| 08.01.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 3,942.34 | 0.00 | 3,942.34 | 455.50 | 455.50 | 455.50 | 455.50 | 455.50 | 455.50 | 3,486.84 | 3,486.84 |
| 08.01.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 3,122.34 | 0.00 | 3,122.34 | 384.66 | 384.66 | 384.66 | 384.66 | 384.66 | 384.66 | 2,737.68 | 2,737.68 |
| 08.01.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 749.16 | 749.16 |
| 7105 | REMUNERACIONES TEMPORALES | | 9,772.00 | 0.00 | 9,772.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 8,528.00 | 8,528.00 |
| 08.01.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 7,464.00 | 0.00 | 7,464.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 6,220.00 | 6,220.00 |
| 08.01.100.110.710512.000.17.04.0.001 | SUBROGACION | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,487.34 | 0.00 | 7,487.34 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 6,316.52 | 6,316.52 |
| 08.01.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | | 4,365.02 | 0.00 | 4,365.02 | 682.68 | 682.68 | 682.68 | 682.68 | 682.68 | 682.68 | 3,682.34 | 3,682.34 |
| 08.01.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 3,122.32 | 0.00 | 3,122.32 | 488.14 | 488.14 | 488.14 | 488.14 | 488.14 | 488.14 | 2,634.18 | 2,634.18 |
| 2 | UNIDAD DE PLANIFICACION | | 65,289.41 | 0.00 | 65,289.41 | 6,274.62 | 6,274.62 | 6,274.62 | 6,274.62 | 6,274.62 | 6,274.62 | 59,014.79 | 59,014.79 |
| | 100 SERVICIOS GENERALES | | 65,289.41 | 0.00 | 65,289.41 | 6,274.62 | 6,274.62 | 6,274.62 | 6,274.62 | 6,274.62 | 6,274.62 | 59,014.79 | 59,014.79 |
| | 110 ADMINISTRACION GENERAL | | 65,289.41 | 0.00 | 65,289.41 | 6,274.62 | 6,274.62 | 6,274.62 | 6,274.62 | 6,274.62 | 6,274.62 | 59,014.79 | 59,014.79 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7101 | REMUNERACIONES BASICAS | 14,544.00 | 0.00 | 14,544.00 | 1,656.40 | 1,656.40 | 1,656.40 | 1,656.40 | 1,656.40 | 1,656.40 | 12,887.60 | 12,887.60 |
| 08.02.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 1,656.40 | 1,656.40 | 1,656.40 | 1,656.40 | 1,656.40 | 1,656.40 | 12,887.60 | 12,887.60 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,708.00 | 0.00 | 3,708.00 | 215.94 | 215.94 | 215.94 | 215.94 | 215.94 | 215.94 | 3,492.06 | 3,492.06 |
| 08.02.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 2,888.00 | 0.00 | 2,888.00 | 172.26 | 172.26 | 172.26 | 172.26 | 172.26 | 172.26 | 2,715.74 | 2,715.74 |
| 08.02.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 820.00 | 0.00 | 820.00 | 43.68 | 43.68 | 43.68 | 43.68 | 43.68 | 43.68 | 776.32 | 776.32 |
| 7105 | REMUNERACIONES TEMPORALES | 20,112.00 | 0.00 | 20,112.00 | 3,393.34 | 3,393.34 | 3,393.34 | 3,393.34 | 3,393.34 | 3,393.34 | 16,718.66 | 16,718.66 |
| 08.02.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | 0.00 | 20,112.00 | 3,393.34 | 3,393.34 | 3,393.34 | 3,393.34 | 3,393.34 | 3,393.34 | 16,718.66 | 16,718.66 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,925.41 | 0.00 | 6,925.41 | 1,008.94 | 1,008.94 | 1,008.94 | 1,008.94 | 1,008.94 | 1,008.94 | 5,916.47 | 5,916.47 |
| 08.02.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | 4,037.42 | 0.00 | 4,037.42 | 588.29 | 588.29 | 588.29 | 588.29 | 588.29 | 588.29 | 3,449.13 | 3,449.13 |
| 08.02.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | 2,887.99 | 0.00 | 2,887.99 | 420.65 | 420.65 | 420.65 | 420.65 | 420.65 | 420.65 | 2,467.34 | 2,467.34 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 08.02.100.110.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| | 3 UNIDAD DE COOPERACION | 63,349.26 | 0.00 | 63,349.26 | 4,976.20 | 4,976.20 | 4,976.20 | 4,976.20 | 4,976.20 | 4,976.20 | 58,373.06 | 58,373.06 |
| | 100 SERVICIOS GENERALES | 63,349.26 | 0.00 | 63,349.26 | 4,976.20 | 4,976.20 | 4,976.20 | 4,976.20 | 4,976.20 | 4,976.20 | 58,373.06 | 58,373.06 |
| | 110 ADMINISTRACION GENERAL | 63,349.26 | 0.00 | 63,349.26 | 4,976.20 | 4,976.20 | 4,976.20 | 4,976.20 | 4,976.20 | 4,976.20 | 58,373.06 | 58,373.06 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,582.00 | 0.00 | 3,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,582.00 | 3,582.00 |
| 08.03.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 2,762.00 | 0.00 | 2,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.00 | 2,762.00 |
| 08.03.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 7105 | REMUNERACIONES TEMPORALES | 33,144.00 | 0.00 | 33,144.00 | 4,294.93 | 4,294.93 | 4,294.93 | 4,294.93 | 4,294.93 | 4,294.93 | 28,849.07 | 28,849.07 |
| 08.03.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 33,144.00 | 0.00 | 33,144.00 | 4,294.93 | 4,294.93 | 4,294.93 | 4,294.93 | 4,294.93 | 4,294.93 | 28,849.07 | 28,849.07 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,623.26 | 0.00 | 6,623.26 | 681.27 | 681.27 | 681.27 | 681.27 | 681.27 | 681.27 | 5,941.99 | 5,941.99 |
| 08.03.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | 3,861.28 | 0.00 | 3,861.28 | 500.35 | 500.35 | 500.35 | 500.35 | 500.35 | 500.35 | 3,360.93 | 3,360.93 |
| 08.03.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | 2,761.98 | 0.00 | 2,761.98 | 180.92 | 180.92 | 180.92 | 180.92 | 180.92 | 180.92 | 2,581.06 | 2,581.06 |
| 7302 | SERVICIOS GENERALES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 08.03.100.110.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 08.03.100.110.730235.002.17.04.0.000 | SERVICIOS DE ALIMENTACION | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 9 DIRECCION DE GESTION ADMINISTRATIVA | 1,631,229.86 | 0.00 | 1,631,229.86 | 103,221.94 | 103,221.94 | 103,221.94 | 103,221.94 | 94,155.48 | 94,155.48 | 1,528,007.92 | 1,528,007.92 |
| | 1 DIRECCION DE GESTION ADMINISTRATIVA | 190,397.68 | 0.00 | 190,397.68 | 20,956.43 | 20,956.43 | 20,956.43 | 20,956.43 | 19,680.62 | 19,680.62 | 169,441.25 | 169,441.25 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 100 SERVICIOS GENERALES | | 190,397.68 | 0.00 | 190,397.68 | 20,956.43 | 20,956.43 | 20,956.43 | 20,956.43 | 19,680.62 | 19,680.62 | 169,441.25 | 169,441.25 |
| | 110 ADMINISTRACION GENERAL | | 190,397.68 | 0.00 | 190,397.68 | 20,956.43 | 20,956.43 | 20,956.43 | 20,956.43 | 19,680.62 | 19,680.62 | 169,441.25 | 169,441.25 |
| 5101 | REMUNERACIONES BASICAS | | 35,160.00 | 0.00 | 35,160.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 29,300.00 | 29,300.00 |
| 09.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 35,160.00 | 0.00 | 35,160.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 29,300.00 | 29,300.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 3,942.33 | 0.00 | 3,942.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,942.33 | 3,942.33 |
| 09.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,122.33 | 0.00 | 3,122.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.33 | 3,122.33 |
| 09.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 5105 | REMUNERACIONES TEMPORALES | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 09.01.100.110.510512.000.17.04.0.001 | SUBROGACION | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,487.35 | 0.00 | 7,487.35 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 6,316.53 | 6,316.53 |
| 09.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,365.02 | 0.00 | 4,365.02 | 682.68 | 682.68 | 682.68 | 682.68 | 682.68 | 682.68 | 3,682.34 | 3,682.34 |
| 09.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,122.33 | 0.00 | 3,122.33 | 488.14 | 488.14 | 488.14 | 488.14 | 488.14 | 488.14 | 2,634.19 | 2,634.19 |
| 5301 | SERVICIOS BASICOS | | 133,500.00 | 0.00 | 133,500.00 | 13,925.61 | 13,925.61 | 13,925.61 | 13,925.61 | 12,649.80 | 12,649.80 | 119,574.39 | 119,574.39 |
| 09.01.100.110.530101.000.17.04.0.001 | AGUA POTABLE | | 17,000.00 | 0.00 | 17,000.00 | 2,410.12 | 2,410.12 | 2,410.12 | 2,410.12 | 1,891.39 | 1,891.39 | 14,589.88 | 14,589.88 |
| 09.01.100.110.530104.000.17.04.0.001 | ENERGIA ELECTRICA | | 35,000.00 | 0.00 | 35,000.00 | 4,210.62 | 4,210.62 | 4,210.62 | 4,210.62 | 3,481.53 | 3,481.53 | 30,789.38 | 30,789.38 |
| 09.01.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES | | 81,400.00 | 0.00 | 81,400.00 | 7,304.87 | 7,304.87 | 7,304.87 | 7,304.87 | 7,276.88 | 7,276.88 | 74,095.13 | 74,095.13 |
| 09.01.100.110.530106.000.17.04.0.001 | SERVICIO DE CORREO | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5303 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 09.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 09.01.100.110.530302.000.17.04.0.000 | PASAJES AL EXTERIOR | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 09.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 09.01.100.110.530304.000.17.04.0.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 4 | UNIDAD DE COMPRAS PUBLICAS | | 89,541.41 | 0.00 | 89,541.41 | 13,138.38 | 13,138.38 | 13,138.38 | 13,138.38 | 13,138.38 | 13,138.38 | 76,403.03 | 76,403.03 |
| | 100 SERVICIOS GENERALES | | 89,541.41 | 0.00 | 89,541.41 | 13,138.38 | 13,138.38 | 13,138.38 | 13,138.38 | 13,138.38 | 13,138.38 | 76,403.03 | 76,403.03 |
| | 110 ADMINISTRACION GENERAL | | 89,541.41 | 0.00 | 89,541.41 | 13,138.38 | 13,138.38 | 13,138.38 | 13,138.38 | 13,138.38 | 13,138.38 | 76,403.03 | 76,403.03 |
| 5101 | REMUNERACIONES BASICAS | | 27,576.00 | 0.00 | 27,576.00 | 4,596.00 | 4,596.00 | 4,596.00 | 4,596.00 | 4,596.00 | 4,596.00 | 22,980.00 | 22,980.00 |
| 09.04.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 27,576.00 | 0.00 | 27,576.00 | 4,596.00 | 4,596.00 | 4,596.00 | 4,596.00 | 4,596.00 | 4,596.00 | 22,980.00 | 22,980.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 7,732.00 | 0.00 | 7,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,732.00 | 7,732.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
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Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 5,682.00 | 0.00 | 5,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,682.00 | 5,682.00 |
| 09.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 40,608.00 | 0.00 | 40,608.00 | 6,514.06 | 6,514.06 | 6,514.06 | 6,514.06 | 6,514.06 | 6,514.06 | 34,093.94 | 34,093.94 |
| 09.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 40,608.00 | 0.00 | 40,608.00 | 6,514.06 | 6,514.06 | 6,514.06 | 6,514.06 | 6,514.06 | 6,514.06 | 34,093.94 | 34,093.94 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 13,625.41 | 0.00 | 13,625.41 | 2,028.32 | 2,028.32 | 2,028.32 | 2,028.32 | 2,028.32 | 2,028.32 | 11,597.09 | 11,597.09 |
| 09.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 7,943.44 | 0.00 | 7,943.44 | 1,294.29 | 1,294.29 | 1,294.29 | 1,294.29 | 1,294.29 | 1,294.29 | 6,649.15 | 6,649.15 |
| 09.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 5,681.97 | 0.00 | 5,681.97 | 734.03 | 734.03 | 734.03 | 734.03 | 734.03 | 734.03 | 4,947.94 | 4,947.94 |
| | 8 UNIDAD DE INFORMATICA | | 275,543.06 | 0.00 | 275,543.06 | 11,719.77 | 11,719.77 | 11,719.77 | 11,719.77 | 11,719.77 | 11,719.77 | 263,823.29 | 263,823.29 |
| | 100 SERVICIOS GENERALES | | 275,543.06 | 0.00 | 275,543.06 | 11,719.77 | 11,719.77 | 11,719.77 | 11,719.77 | 11,719.77 | 11,719.77 | 263,823.29 | 263,823.29 |
| | 110 ADMINISTRACION GENERAL | | 275,543.06 | 0.00 | 275,543.06 | 11,719.77 | 11,719.77 | 11,719.77 | 11,719.77 | 11,719.77 | 11,719.77 | 263,823.29 | 263,823.29 |
| | 5101 REMUNERACIONES BASICAS | | 42,756.00 | -6,006.00 | 36,750.00 | 5,124.00 | 5,124.00 | 5,124.00 | 5,124.00 | 5,124.00 | 5,124.00 | 31,626.00 | 31,626.00 |
| 09.08.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 42,756.00 | -6,006.00 | 36,750.00 | 5,124.00 | 5,124.00 | 5,124.00 | 5,124.00 | 5,124.00 | 5,124.00 | 31,626.00 | 31,626.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 4,793.00 | 0.00 | 4,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,793.00 | 4,793.00 |
| 09.08.100.110.510203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 3,563.00 | 0.00 | 3,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,563.00 | 3,563.00 |
| 09.08.100.110.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 0.00 | 6,006.00 | 6,006.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 4,004.00 | 4,004.00 |
| 09.08.100.110.510513.000.17.04.0.000 | ENCARGOS | | 0.00 | 6,006.00 | 6,006.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 2,002.00 | 4,004.00 | 4,004.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,544.06 | 0.00 | 8,544.06 | 1,227.94 | 1,227.94 | 1,227.94 | 1,227.94 | 1,227.94 | 1,227.94 | 7,316.12 | 7,316.12 |
| 09.08.100.110.510601.000.17.04.0.000 | APORTE PATRONAL | | 4,981.07 | 0.00 | 4,981.07 | 830.18 | 830.18 | 830.18 | 830.18 | 830.18 | 830.18 | 4,150.89 | 4,150.89 |
| 09.08.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA | | 3,562.99 | 0.00 | 3,562.99 | 397.76 | 397.76 | 397.76 | 397.76 | 397.76 | 397.76 | 3,165.23 | 3,165.23 |
| | 5301 SERVICIOS BASICOS | | 30,000.00 | 0.00 | 30,000.00 | 3,365.83 | 3,365.83 | 3,365.83 | 3,365.83 | 3,365.83 | 3,365.83 | 26,634.17 | 26,634.17 |
| 09.08.100.110.530105.000.17.04.0.000 | TELECOMUNICACIONES | | 30,000.00 | 0.00 | 30,000.00 | 3,365.83 | 3,365.83 | 3,365.83 | 3,365.83 | 3,365.83 | 3,365.83 | 26,634.17 | 26,634.17 |
| | 5302 SERVICIOS GENERALES | | 10,714.28 | 0.00 | 10,714.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,714.28 | 10,714.28 |
| 09.08.100.110.530224.000.17.04.0.000 | SERVICIO DE IMPLEMENTACION Y ADMINISTRACION | | 10,714.28 | 0.00 | 10,714.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,714.28 | 10,714.28 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | | 1,500.00 | 5,279.95 | 6,779.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,779.95 | 6,779.95 |
| 09.08.100.110.530402.000.17.04.0.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 1,500.00 | 5,279.95 | 6,779.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,779.95 | 6,779.95 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 09.08.100.110.530601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPEC | | 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 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5307 | GASTOS EN INFORMATICA | 53,592.86 | -21,000.00 | 32,592.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,592.86 | 32,592.86 |
| 09.08.100.110.530702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE | 31,289.28 | -25,000.00 | 6,289.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,289.28 | 6,289.28 |
| 09.08.100.110.530704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFC | 22,303.58 | 4,000.00 | 26,303.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,303.58 | 26,303.58 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 33,571.43 | 0.00 | 33,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,571.43 | 33,571.43 |
| 09.08.100.110.530804.000.17.04.0.000 | MATERIALES DE OFICINA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 09.08.100.110.530813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS | 3,571.43 | 0.00 | 3,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,571.43 | 3,571.43 |
| 5314 | BIENES MUEBLES NO DEPRECIABLES | 5,071.43 | 0.00 | 5,071.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,071.43 | 5,071.43 |
| 09.08.100.110.531406.000.17.04.0.000 | HERRAMIENTAS Y EQUIPOS MENORES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 09.08.100.110.531411.000.17.04.0.000 | PARTES Y REPUESTOS | 3,571.43 | 0.00 | 3,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,571.43 | 3,571.43 |
| 8401 | BIENES MUEBLES | 60,000.00 | 15,720.05 | 75,720.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,720.05 | 75,720.05 |
| 09.08.100.110.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 09.08.100.110.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 50,000.00 | 5,720.05 | 55,720.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,720.05 | 55,720.05 |
| 9 | UNIDAD DE BIENES Y TRANSPORTES | 671,940.49 | 0.00 | 671,940.49 | 35,595.69 | 35,595.69 | 35,595.69 | 35,595.69 | 33,649.16 | 33,649.16 | 636,344.80 | 636,344.80 |
| 100 | SERVICIOS GENERALES | 671,940.49 | 0.00 | 671,940.49 | 35,595.69 | 35,595.69 | 35,595.69 | 35,595.69 | 33,649.16 | 33,649.16 | 636,344.80 | 636,344.80 |
| 110 | ADMINISTRACION GENERAL | 671,940.49 | 0.00 | 671,940.49 | 35,595.69 | 35,595.69 | 35,595.69 | 35,595.69 | 33,649.16 | 33,649.16 | 636,344.80 | 636,344.80 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,950.00 | 0.00 | 3,950.00 | 109.48 | 109.48 | 109.48 | 109.48 | 109.48 | 109.48 | 3,840.52 | 3,840.52 |
| 09.09.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,720.00 | 0.00 | 2,720.00 | 74.06 | 74.06 | 74.06 | 74.06 | 74.06 | 74.06 | 2,645.94 | 2,645.94 |
| 09.09.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,230.00 | 0.00 | 1,230.00 | 35.42 | 35.42 | 35.42 | 35.42 | 35.42 | 35.42 | 1,194.58 | 1,194.58 |
| 5105 | REMUNERACIONES TEMPORALES | 34,640.00 | 0.00 | 34,640.00 | 4,354.00 | 4,354.00 | 4,354.00 | 4,354.00 | 4,354.00 | 4,354.00 | 30,286.00 | 30,286.00 |
| 09.09.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 09.09.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 32,640.00 | 0.00 | 32,640.00 | 4,354.00 | 4,354.00 | 4,354.00 | 4,354.00 | 4,354.00 | 4,354.00 | 28,286.00 | 28,286.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,922.22 | 0.00 | 6,922.22 | 727.85 | 727.85 | 727.85 | 727.85 | 727.85 | 727.85 | 6,194.37 | 6,194.37 |
| 09.09.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,035.56 | 0.00 | 4,035.56 | 507.24 | 507.24 | 507.24 | 507.24 | 507.24 | 507.24 | 3,528.32 | 3,528.32 |
| 09.09.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,886.66 | 0.00 | 2,886.66 | 220.61 | 220.61 | 220.61 | 220.61 | 220.61 | 220.61 | 2,666.05 | 2,666.05 |
| 5302 | SERVICIOS GENERALES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 09.09.100.110.530246.000.17.04.0.001 | SERVICIO DE IDENTIFICACION, MARCACION, AUTENT | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | 153,000.00 | 0.00 | 153,000.00 | 1,946.53 | 1,946.53 | 1,946.53 | 1,946.53 | 0.00 | 0.00 | 151,053.47 | 151,053.47 |
| 09.09.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 96,000.00 | 0.00 | 96,000.00 | 1,946.53 | 1,946.53 | 1,946.53 | 1,946.53 | 0.00 | 0.00 | 94,053.47 | 94,053.47 |

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 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.09.100.110.530405.000.17.04.0.001 | VEHICULOS | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 435,000.00 | 0.00 | 435,000.00 | 28,457.83 | 28,457.83 | 28,457.83 | 28,457.83 | 28,457.83 | 28,457.83 | 406,542.17 | 406,542.17 |
| 09.09.100.110.530803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | 180,000.00 | 0.00 | 180,000.00 | 28,457.83 | 28,457.83 | 28,457.83 | 28,457.83 | 28,457.83 | 28,457.83 | 151,542.17 | 151,542.17 |
| 09.09.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | 255,000.00 | 0.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,000.00 | 255,000.00 |
| 5314 | BIENES MUEBLES NO DEPRECIABLES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 09.09.100.110.531406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 5701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 13,928.27 | 0.00 | 13,928.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,928.27 | 13,928.27 |
| 09.09.100.110.570102.000.17.04.0.001 | TASAS GENERALES | 13,928.27 | 0.00 | 13,928.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,928.27 | 13,928.27 |
| 8401 | BIENES MUEBLES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 09.09.100.110.840106.000.17.04.0.001 | HERRAMIENTAS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 10 | UNIDAD DE SERVICIOS INSTITUCIONALES | 403,807.22 | 0.00 | 403,807.22 | 21,811.67 | 21,811.67 | 21,811.67 | 21,811.67 | 15,967.55 | 15,967.55 | 381,995.55 | 381,995.55 |
| 100 | SERVICIOS GENERALES | 403,807.22 | 0.00 | 403,807.22 | 21,811.67 | 21,811.67 | 21,811.67 | 21,811.67 | 15,967.55 | 15,967.55 | 381,995.55 | 381,995.55 |
| 110 | ADMINISTRACION GENERAL | 403,807.22 | 0.00 | 403,807.22 | 21,811.67 | 21,811.67 | 21,811.67 | 21,811.67 | 15,967.55 | 15,967.55 | 381,995.55 | 381,995.55 |
| 5101 | REMUNERACIONES BASICAS | 69,540.00 | 0.00 | 69,540.00 | 11,590.00 | 11,590.00 | 11,590.00 | 11,590.00 | 11,590.00 | 11,590.00 | 57,950.00 | 57,950.00 |
| 09.10.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 8,796.00 | 0.00 | 8,796.00 | 1,466.00 | 1,466.00 | 1,466.00 | 1,466.00 | 1,466.00 | 1,466.00 | 7,330.00 | 7,330.00 |
| 09.10.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | 60,744.00 | 0.00 | 60,744.00 | 10,124.00 | 10,124.00 | 10,124.00 | 10,124.00 | 10,124.00 | 10,124.00 | 50,620.00 | 50,620.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 11,527.00 | 0.00 | 11,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,527.00 | 11,527.00 |
| 09.10.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 7,017.00 | 0.00 | 7,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,017.00 | 7,017.00 |
| 09.10.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 4,510.00 | 0.00 | 4,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,510.00 | 4,510.00 |
| 5103 | REMUNERACIONES COMPENSATORIAS | 10,692.00 | 0.00 | 10,692.00 | 1,584.00 | 1,584.00 | 1,584.00 | 1,584.00 | 1,584.00 | 1,584.00 | 9,108.00 | 9,108.00 |
| 09.10.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | 1,188.00 | 0.00 | 1,188.00 | 176.00 | 176.00 | 176.00 | 176.00 | 176.00 | 176.00 | 1,012.00 | 1,012.00 |
| 09.10.100.110.510306.000.17.04.0.001 | ALIMENTACION | 9,504.00 | 0.00 | 9,504.00 | 1,408.00 | 1,408.00 | 1,408.00 | 1,408.00 | 1,408.00 | 1,408.00 | 8,096.00 | 8,096.00 |
| 5104 | SUBSIDIOS | 2,970.00 | 0.00 | 2,970.00 | 373.45 | 373.45 | 373.45 | 373.45 | 373.45 | 373.45 | 2,596.55 | 2,596.55 |
| 09.10.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | 1,170.00 | 0.00 | 1,170.00 | 76.50 | 76.50 | 76.50 | 76.50 | 76.50 | 76.50 | 1,093.50 | 1,093.50 |
| 09.10.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | 1,800.00 | 0.00 | 1,800.00 | 296.95 | 296.95 | 296.95 | 296.95 | 296.95 | 296.95 | 1,503.05 | 1,503.05 |
| 5105 | REMUNERACIONES TEMPORALES | 14,664.00 | 0.00 | 14,664.00 | 186.60 | 186.60 | 186.60 | 186.60 | 186.60 | 186.60 | 14,477.40 | 14,477.40 |
| 09.10.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| 09.10.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 186.60 | 186.60 | 186.60 | 186.60 | 186.60 | 186.60 | 7,277.40 | 7,277.40 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
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Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 17,164.22 | 0.00 | 17,164.22 | 2,233.50 | 2,233.50 | 2,233.50 | 2,233.50 | 2,233.50 | 2,233.50 | 14,930.72 | 14,930.72 |
| 09.10.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 10,149.49 | 0.00 | 10,149.49 | 1,422.58 | 1,422.58 | 1,422.58 | 1,422.58 | 1,422.58 | 1,422.58 | 8,726.91 | 8,726.91 |
| 09.10.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 7,014.73 | 0.00 | 7,014.73 | 810.92 | 810.92 | 810.92 | 810.92 | 810.92 | 810.92 | 6,203.81 | 6,203.81 |
| | 5302 | SERVICIOS GENERALES | 104,400.00 | 0.00 | 104,400.00 | 5,844.12 | 5,844.12 | 5,844.12 | 5,844.12 | 0.00 | 0.00 | 98,555.88 | 98,555.88 |
| 09.10.100.110.530203.000.17.04.0.001 | | ALMACENAMIENTO, EMBALAJE Y ENVASE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 09.10.100.110.530204.000.17.04.0.000 | | IMPRESION, REPRODUCCION Y PUBLICACIONES | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 |
| 09.10.100.110.530208.000.17.04.0.000 | | SERVICIO DE VIGILANCIA | 90,000.00 | 0.00 | 90,000.00 | 5,844.12 | 5,844.12 | 5,844.12 | 5,844.12 | 0.00 | 0.00 | 84,155.88 | 84,155.88 |
| | 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | 27,900.00 | 0.00 | 27,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,900.00 | 27,900.00 |
| 09.10.100.110.530402.000.17.04.0.001 | | EDIFICIOS, LOCALES Y RESIDENCIAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 09.10.100.110.530403.000.17.04.0.001 | | MOBILIARIOS | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 |
| 09.10.100.110.530404.000.17.04.0.001 | | MAQUINARIA Y EQUIPOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| | 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 |
| 09.10.100.110.530802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 09.10.100.110.530804.000.17.04.0.001 | | MATERIALES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 09.10.100.110.530805.000.17.04.0.001 | | MATERIALES DE ASEO | 12,100.00 | 0.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,100.00 | 12,100.00 |
| 09.10.100.110.530811.000.17.04.0.000 | | INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 09.10.100.110.530826.000.17.04.0.001 | | DISPOSITIVOS MEDICOS DE USO GENERAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 5314 | BIENES MUEBLES NO DEPRECIABLES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 09.10.100.110.531406.000.17.04.0.001 | | HERRAMIENTAS Y EQUIPOS MENORES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 09.10.100.110.570201.000.17.04.0.001 | | SEGUROS | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| | 8401 | BIENES MUEBLES | 25,950.00 | 0.00 | 25,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,950.00 | 25,950.00 |
| 09.10.100.110.840103.000.17.04.0.001 | | MOBILIARIOS | 22,450.00 | 0.00 | 22,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,450.00 | 22,450.00 |
| 09.10.100.110.840105.000.17.04.0.001 | | VEHICULOS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| | 10 | DIRECCION DE GESTION FINANCIERA | 308,189.34 | 0.00 | 308,189.34 | 50,758.69 | 50,758.69 | 50,758.69 | 50,758.69 | 50,758.69 | 50,758.69 | 257,430.65 | 257,430.65 |
| | 1 | DIRECCION DE GESTION FINANCIERA | 93,181.27 | 0.00 | 93,181.27 | 20,736.65 | 20,736.65 | 20,736.65 | 20,736.65 | 20,736.65 | 20,736.65 | 72,444.62 | 72,444.62 |
| | 100 | SERVICIOS GENERALES | 93,181.27 | 0.00 | 93,181.27 | 20,736.65 | 20,736.65 | 20,736.65 | 20,736.65 | 20,736.65 | 20,736.65 | 72,444.62 | 72,444.62 |
| | 110 | ADMINISTRACION GENERAL | 93,181.27 | 0.00 | 93,181.27 | 20,736.65 | 20,736.65 | 20,736.65 | 20,736.65 | 20,736.65 | 20,736.65 | 72,444.62 | 72,444.62 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5101 | REMUNERACIONES BASICAS | 45,972.00 | 0.00 | 45,972.00 | 7,662.00 | 7,662.00 | 7,662.00 | 7,662.00 | 7,662.00 | 7,662.00 | 38,310.00 | 38,310.00 |
| 10.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 45,972.00 | 0.00 | 45,972.00 | 7,662.00 | 7,662.00 | 7,662.00 | 7,662.00 | 7,662.00 | 7,662.00 | 38,310.00 | 38,310.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 5,253.33 | 0.00 | 5,253.33 | 455.50 | 455.50 | 455.50 | 455.50 | 455.50 | 455.50 | 4,797.83 | 4,797.83 |
| 10.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,023.33 | 0.00 | 4,023.33 | 384.66 | 384.66 | 384.66 | 384.66 | 384.66 | 384.66 | 3,638.67 | 3,638.67 |
| 10.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,230.00 | 0.00 | 1,230.00 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 1,159.16 | 1,159.16 |
| 5105 | REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 10.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 9,647.94 | 0.00 | 9,647.94 | 1,455.81 | 1,455.81 | 1,455.81 | 1,455.81 | 1,455.81 | 1,455.81 | 8,192.13 | 8,192.13 |
| 10.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,624.62 | 0.00 | 5,624.62 | 892.62 | 892.62 | 892.62 | 892.62 | 892.62 | 892.62 | 4,732.00 | 4,732.00 |
| 10.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,023.32 | 0.00 | 4,023.32 | 563.19 | 563.19 | 563.19 | 563.19 | 563.19 | 563.19 | 3,460.13 | 3,460.13 |
| 5601 | TITULOS Y VALORES EN CIRCULACION | 25,000.00 | 0.00 | 25,000.00 | 10,627.70 | 10,627.70 | 10,627.70 | 10,627.70 | 10,627.70 | 10,627.70 | 14,372.30 | 14,372.30 |
| 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 | 10,627.70 | 10,627.70 | 10,627.70 | 10,627.70 | 10,627.70 | 10,627.70 | 14,372.30 | 14,372.30 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO | 5,000.00 | 0.00 | 5,000.00 | 535.64 | 535.64 | 535.64 | 535.64 | 535.64 | 535.64 | 4,464.36 | 4,464.36 |
| 10.01.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS | 4,500.00 | 0.00 | 4,500.00 | 535.64 | 535.64 | 535.64 | 535.64 | 535.64 | 535.64 | 3,964.36 | 3,964.36 |
| 10.01.100.110.570218.000.17.04.0.001 | INTERESES POR MORA PATRONAL AL IESS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2 | UNIDAD DE PRESUPUESTOS | 38,144.74 | 0.00 | 38,144.74 | 5,614.72 | 5,614.72 | 5,614.72 | 5,614.72 | 5,614.72 | 5,614.72 | 32,530.02 | 32,530.02 |
| 100 | SERVICIOS GENERALES | 38,144.74 | 0.00 | 38,144.74 | 5,614.72 | 5,614.72 | 5,614.72 | 5,614.72 | 5,614.72 | 5,614.72 | 32,530.02 | 32,530.02 |
| 110 | ADMINISTRACION GENERAL | 38,144.74 | 0.00 | 38,144.74 | 5,614.72 | 5,614.72 | 5,614.72 | 5,614.72 | 5,614.72 | 5,614.72 | 32,530.02 | 32,530.02 |
| 5101 | REMUNERACIONES BASICAS | 29,088.00 | 0.00 | 29,088.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 24,240.00 | 24,240.00 |
| 10.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 29,088.00 | 0.00 | 29,088.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 24,240.00 | 24,240.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,244.00 | 0.00 | 3,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,244.00 | 3,244.00 |
| 10.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,424.00 | 0.00 | 2,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,424.00 | 2,424.00 |
| 10.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,812.74 | 0.00 | 5,812.74 | 766.72 | 766.72 | 766.72 | 766.72 | 766.72 | 766.72 | 5,046.02 | 5,046.02 |
| 10.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,388.75 | 0.00 | 3,388.75 | 564.80 | 564.80 | 564.80 | 564.80 | 564.80 | 564.80 | 2,823.95 | 2,823.95 |
| 10.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,423.99 | 0.00 | 2,423.99 | 201.92 | 201.92 | 201.92 | 201.92 | 201.92 | 201.92 | 2,222.07 | 2,222.07 |
| 3 | UNIDAD DE CONTABILIDAD | 56,995.80 | 0.00 | 56,995.80 | 8,090.70 | 8,090.70 | 8,090.70 | 8,090.70 | 8,090.70 | 8,090.70 | 48,905.10 | 48,905.10 |
| 100 | SERVICIOS GENERALES | 56,995.80 | 0.00 | 56,995.80 | 8,090.70 | 8,090.70 | 8,090.70 | 8,090.70 | 8,090.70 | 8,090.70 | 48,905.10 | 48,905.10 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 110 ADMINISTRACION GENERAL | 56,995.80 | 0.00 | 56,995.80 | 8,090.70 | 8,090.70 | 8,090.70 | 8,090.70 | 8,090.70 | 8,090.70 | 48,905.10 | 48,905.10 |
| 5101 | REMUNERACIONES BASICAS | 28,212.00 | 0.00 | 28,212.00 | 4,702.00 | 4,702.00 | 4,702.00 | 4,702.00 | 4,702.00 | 4,702.00 | 23,510.00 | 23,510.00 |
| 10.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 28,212.00 | 0.00 | 28,212.00 | 4,702.00 | 4,702.00 | 4,702.00 | 4,702.00 | 4,702.00 | 4,702.00 | 23,510.00 | 23,510.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 5,235.00 | 0.00 | 5,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,235.00 | 5,235.00 |
| 10.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,595.00 | 0.00 | 3,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,595.00 | 3,595.00 |
| 10.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,640.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| 5105 | REMUNERACIONES TEMPORALES | 14,928.00 | 0.00 | 14,928.00 | 2,114.80 | 2,114.80 | 2,114.80 | 2,114.80 | 2,114.80 | 2,114.80 | 12,813.20 | 12,813.20 |
| 10.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 14,928.00 | 0.00 | 14,928.00 | 2,114.80 | 2,114.80 | 2,114.80 | 2,114.80 | 2,114.80 | 2,114.80 | 12,813.20 | 12,813.20 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,620.80 | 0.00 | 8,620.80 | 1,273.90 | 1,273.90 | 1,273.90 | 1,273.90 | 1,273.90 | 1,273.90 | 7,346.90 | 7,346.90 |
| 10.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,025.81 | 0.00 | 5,025.81 | 794.14 | 794.14 | 794.14 | 794.14 | 794.14 | 794.14 | 4,231.67 | 4,231.67 |
| 10.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,594.99 | 0.00 | 3,594.99 | 479.76 | 479.76 | 479.76 | 479.76 | 479.76 | 479.76 | 3,115.23 | 3,115.23 |
| 4 | UNIDAD DE TESORERIA | 65,627.98 | 0.00 | 65,627.98 | 10,044.31 | 10,044.31 | 10,044.31 | 10,044.31 | 10,044.31 | 10,044.31 | 55,583.67 | 55,583.67 |
| 100 | SERVICIOS GENERALES | 65,627.98 | 0.00 | 65,627.98 | 10,044.31 | 10,044.31 | 10,044.31 | 10,044.31 | 10,044.31 | 10,044.31 | 55,583.67 | 55,583.67 |
| 110 | ADMINISTRACION GENERAL | 65,627.98 | 0.00 | 65,627.98 | 10,044.31 | 10,044.31 | 10,044.31 | 10,044.31 | 10,044.31 | 10,044.31 | 55,583.67 | 55,583.67 |
| 5101 | REMUNERACIONES BASICAS | 44,412.00 | -1,086.00 | 43,326.00 | 7,402.00 | 7,402.00 | 7,402.00 | 7,402.00 | 7,402.00 | 7,402.00 | 35,924.00 | 35,924.00 |
| 10.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 44,412.00 | -1,086.00 | 43,326.00 | 7,402.00 | 7,402.00 | 7,402.00 | 7,402.00 | 7,402.00 | 7,402.00 | 35,924.00 | 35,924.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 5,341.00 | 0.00 | 5,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,341.00 | 5,341.00 |
| 10.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,701.00 | 0.00 | 3,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,701.00 | 3,701.00 |
| 10.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,640.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| 5105 | REMUNERACIONES TEMPORALES | 0.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 0.00 | 0.00 |
| 10.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 1,086.00 | 0.00 | 0.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,874.98 | 0.00 | 8,874.98 | 1,556.31 | 1,556.31 | 1,556.31 | 1,556.31 | 1,556.31 | 1,556.31 | 7,318.67 | 7,318.67 |
| 10.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,174.00 | 0.00 | 5,174.00 | 988.86 | 988.86 | 988.86 | 988.86 | 988.86 | 988.86 | 4,185.14 | 4,185.14 |
| 10.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,700.98 | 0.00 | 3,700.98 | 567.45 | 567.45 | 567.45 | 567.45 | 567.45 | 567.45 | 3,133.53 | 3,133.53 |
| 5302 | SERVICIOS GENERALES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 10.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 10.04.100.110.530228.000.17.04.0.001 | SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5 | UNIDAD DE RENTAS | 54,239.55 | 0.00 | 54,239.55 | 6,272.31 | 6,272.31 | 6,272.31 | 6,272.31 | 6,272.31 | 6,272.31 | 47,967.24 | 47,967.24 |

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 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 100 SERVICIOS GENERALES | 54,239.55 | 0.00 | 54,239.55 | 6,272.31 | 6,272.31 | 6,272.31 | 6,272.31 | 6,272.31 | 6,272.31 | 47,967.24 | 47,967.24 |
| | 110 ADMINISTRACION GENERAL | 54,239.55 | 0.00 | 54,239.55 | 6,272.31 | 6,272.31 | 6,272.31 | 6,272.31 | 6,272.31 | 6,272.31 | 47,967.24 | 47,967.24 |
| | 5101 REMUNERACIONES BASICAS | 13,032.00 | 0.00 | 13,032.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 10,860.00 | 10,860.00 |
| 10.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 13,032.00 | 0.00 | 13,032.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 10,860.00 | 10,860.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,056.00 | 0.00 | 5,056.00 | 127.97 | 127.97 | 127.97 | 127.97 | 127.97 | 127.97 | 4,928.03 | 4,928.03 |
| 10.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,416.00 | 0.00 | 3,416.00 | 76.02 | 76.02 | 76.02 | 76.02 | 76.02 | 76.02 | 3,339.98 | 3,339.98 |
| 10.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,640.00 | 0.00 | 1,640.00 | 51.95 | 51.95 | 51.95 | 51.95 | 51.95 | 51.95 | 1,588.05 | 1,588.05 |
| | 5105 REMUNERACIONES TEMPORALES | 27,960.00 | 0.00 | 27,960.00 | 3,055.67 | 3,055.67 | 3,055.67 | 3,055.67 | 3,055.67 | 3,055.67 | 24,904.33 | 24,904.33 |
| 10.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 27,960.00 | 0.00 | 27,960.00 | 3,055.67 | 3,055.67 | 3,055.67 | 3,055.67 | 3,055.67 | 3,055.67 | 24,904.33 | 24,904.33 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,191.55 | 0.00 | 8,191.55 | 916.67 | 916.67 | 916.67 | 916.67 | 916.67 | 916.67 | 7,274.88 | 7,274.88 |
| 10.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,775.57 | 0.00 | 4,775.57 | 609.02 | 609.02 | 609.02 | 609.02 | 609.02 | 609.02 | 4,166.55 | 4,166.55 |
| 10.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,415.98 | 0.00 | 3,415.98 | 307.65 | 307.65 | 307.65 | 307.65 | 307.65 | 307.65 | 3,108.33 | 3,108.33 |
| | 13 DIRECCION DE GESTION DE ACCION SOCIAL Y C | 2,765,703.33 | 0.00 | 2,765,703.33 | 208,559.14 | 208,559.14 | 208,559.14 | 208,559.14 | 208,559.14 | 208,559.14 | 2,557,144.19 | 2,557,144.19 |
| | 1 DIRECCION DE GESTION DE ACCION SOCIAL Y G | 114,321.92 | 0.00 | 114,321.92 | 17,228.86 | 17,228.86 | 17,228.86 | 17,228.86 | 17,228.86 | 17,228.86 | 97,093.06 | 97,093.06 |
| | 200 SERVICIOS SOCIALES | 114,321.92 | 0.00 | 114,321.92 | 17,228.86 | 17,228.86 | 17,228.86 | 17,228.86 | 17,228.86 | 17,228.86 | 97,093.06 | 97,093.06 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | 114,321.92 | 0.00 | 114,321.92 | 17,228.86 | 17,228.86 | 17,228.86 | 17,228.86 | 17,228.86 | 17,228.86 | 97,093.06 | 97,093.06 |
| | 7101 REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| 13.01.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 9,341.34 | 0.00 | 9,341.34 | 805.68 | 805.68 | 805.68 | 805.68 | 805.68 | 805.68 | 8,535.66 | 8,535.66 |
| 13.01.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 7,291.34 | 0.00 | 7,291.34 | 664.00 | 664.00 | 664.00 | 664.00 | 664.00 | 664.00 | 6,627.34 | 6,627.34 |
| 13.01.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 2,050.00 | 0.00 | 2,050.00 | 141.68 | 141.68 | 141.68 | 141.68 | 141.68 | 141.68 | 1,908.32 | 1,908.32 |
| | 7105 REMUNERACIONES TEMPORALES | 59,800.00 | 0.00 | 59,800.00 | 9,292.63 | 9,292.63 | 9,292.63 | 9,292.63 | 9,292.63 | 9,292.63 | 50,507.37 | 50,507.37 |
| 13.01.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 57,492.00 | 0.00 | 57,492.00 | 9,292.63 | 9,292.63 | 9,292.63 | 9,292.63 | 9,292.63 | 9,292.63 | 48,199.37 | 48,199.37 |
| 13.01.200.220.710512.000.17.04.0.002 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 17,484.58 | 0.00 | 17,484.58 | 2,514.55 | 2,514.55 | 2,514.55 | 2,514.55 | 2,514.55 | 2,514.55 | 14,970.03 | 14,970.03 |
| 13.01.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 10,193.28 | 0.00 | 10,193.28 | 1,620.34 | 1,620.34 | 1,620.34 | 1,620.34 | 1,620.34 | 1,620.34 | 8,572.94 | 8,572.94 |
| 13.01.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 7,291.30 | 0.00 | 7,291.30 | 894.21 | 894.21 | 894.21 | 894.21 | 894.21 | 894.21 | 6,397.09 | 6,397.09 |
| | 3 UNIDAD DE DESARROLLO INFANTIL | 1,582,058.87 | 7,689.31 | 1,589,748.18 | 91,118.27 | 91,118.27 | 91,118.27 | 91,118.27 | 91,118.27 | 91,118.27 | 1,498,629.91 | 1,498,629.91 |

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 200 SERVICIOS SOCIALES | 1,582,058.87 | 7,689.31 | 1,589,748.18 | 91,118.27 | 91,118.27 | 91,118.27 | 91,118.27 | 91,118.27 | 91,118.27 | 1,498,629.91 | 1,498,629.91 |
| | 220 GRUPOS VULNERABLES Y PATRIMONIO | 1,582,058.87 | 7,689.31 | 1,589,748.18 | 91,118.27 | 91,118.27 | 91,118.27 | 91,118.27 | 91,118.27 | 91,118.27 | 1,498,629.91 | 1,498,629.91 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 72,764.00 | 937.84 | 73,701.84 | 9,999.02 | 9,999.02 | 9,999.02 | 9,999.02 | 9,999.02 | 9,999.02 | 63,702.82 | 63,702.82 |
| 13.03.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 37,914.00 | 468.92 | 38,382.92 | 5,089.89 | 5,089.89 | 5,089.89 | 5,089.89 | 5,089.89 | 5,089.89 | 33,293.03 | 33,293.03 |
| 13.03.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 34,850.00 | 468.92 | 35,318.92 | 4,909.13 | 4,909.13 | 4,909.13 | 4,909.13 | 4,909.13 | 4,909.13 | 30,409.79 | 30,409.79 |
| 7105 | REMUNERACIONES TEMPORALES | 454,968.00 | 5,627.00 | 460,595.00 | 68,403.55 | 68,403.55 | 68,403.55 | 68,403.55 | 68,403.55 | 68,403.55 | 392,191.45 | 392,191.45 |
| 13.03.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 454,968.00 | 5,627.00 | 460,595.00 | 68,403.55 | 68,403.55 | 68,403.55 | 68,403.55 | 68,403.55 | 68,403.55 | 392,191.45 | 392,191.45 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 90,917.62 | 1,124.47 | 92,042.09 | 12,715.70 | 12,715.70 | 12,715.70 | 12,715.70 | 12,715.70 | 12,715.70 | 79,326.39 | 79,326.39 |
| 13.03.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 53,003.77 | 655.55 | 53,659.32 | 7,969.49 | 7,969.49 | 7,969.49 | 7,969.49 | 7,969.49 | 7,969.49 | 45,689.83 | 45,689.83 |
| 13.03.200.220.710602.000.17.04.0.001 | FONDOS DE RESERVA | 37,913.85 | 468.92 | 38,382.77 | 4,746.21 | 4,746.21 | 4,746.21 | 4,746.21 | 4,746.21 | 4,746.21 | 33,636.56 | 33,636.56 |
| 7302 | SERVICIOS GENERALES | 729,612.00 | 0.00 | 729,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729,612.00 | 729,612.00 |
| 13.03.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 |
| 13.03.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 13.03.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| 13.03.200.220.730235.000.17.04.0.001 | SERVICIO DE ALIMENTACION (CIBV) | 612,612.00 | 0.00 | 612,612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,612.00 | 612,612.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 159,797.25 | 0.00 | 159,797.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,797.25 | 159,797.25 |
| 13.03.200.220.730801.000.17.04.0.001 | ALIMENTOS Y BEBIDAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 13.03.200.220.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 23,300.00 | 0.00 | 23,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,300.00 | 23,300.00 |
| 13.03.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 13.03.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | 43,500.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,500.00 | 43,500.00 |
| 13.03.200.220.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 13.03.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS | 39,056.04 | 0.00 | 39,056.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,056.04 | 39,056.04 |
| 13.03.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | 7,941.21 | 0.00 | 7,941.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,941.21 | 7,941.21 |
| 8401 | BIENES MUEBLES | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 |
| 13.03.200.220.840103.000.17.04.0.001 | MOBILIARIOS | 74,000.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 |
| 7 | UNIDAD DE PROTECCION ESPECIAL | 844,995.01 | -7,689.31 | 837,305.70 | 77,561.70 | 77,561.70 | 77,561.70 | 77,561.70 | 77,561.70 | 77,561.70 | 759,744.00 | 759,744.00 |
| 200 | SERVICIOS SOCIALES | 844,995.01 | -7,689.31 | 837,305.70 | 77,561.70 | 77,561.70 | 77,561.70 | 77,561.70 | 77,561.70 | 77,561.70 | 759,744.00 | 759,744.00 |
| 220 | GRUPOS VULNERABLES Y PATRONATO | 844,995.01 | -7,689.31 | 837,305.70 | 77,561.70 | 77,561.70 | 77,561.70 | 77,561.70 | 77,561.70 | 77,561.70 | 759,744.00 | 759,744.00 |

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 52,779.00 | -937.84 | 51,841.16 | 6,543.54 | 6,543.54 | 6,543.54 | 6,543.54 | 6,543.54 | 6,543.54 | 45,297.62 | 45,297.62 |
| 13.07.200.220.710203.000.17.04.0.002 | | DECIMO TERCER SUELDO | 34,739.00 | -468.92 | 34,270.08 | 4,168.06 | 4,168.06 | 4,168.06 | 4,168.06 | 4,168.06 | 4,168.06 | 30,102.02 | 30,102.02 |
| 13.07.200.220.710204.000.17.04.0.002 | | DECIMO CUARTO SUELDO | 18,040.00 | -468.92 | 17,571.08 | 2,375.48 | 2,375.48 | 2,375.48 | 2,375.48 | 2,375.48 | 2,375.48 | 15,195.60 | 15,195.60 |
| | 7105 | REMUNERACIONES TEMPORALES | 416,868.00 | -5,627.00 | 411,241.00 | 60,167.29 | 60,167.29 | 60,167.29 | 60,167.29 | 60,167.29 | 60,167.29 | 351,073.71 | 351,073.71 |
| 13.07.200.220.710510.000.17.04.0.002 | | SERVICIOS PERSONALES POR CONTRATO | 416,868.00 | -5,627.00 | 411,241.00 | 60,167.29 | 60,167.29 | 60,167.29 | 60,167.29 | 60,167.29 | 60,167.29 | 351,073.71 | 351,073.71 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 83,303.98 | -1,124.47 | 82,179.51 | 10,850.87 | 10,850.87 | 10,850.87 | 10,850.87 | 10,850.87 | 10,850.87 | 71,328.64 | 71,328.64 |
| 13.07.200.220.710601.000.17.04.0.002 | | APORTE PATRONAL | 48,565.12 | -655.55 | 47,909.57 | 7,009.55 | 7,009.55 | 7,009.55 | 7,009.55 | 7,009.55 | 7,009.55 | 40,900.02 | 40,900.02 |
| 13.07.200.220.710602.000.17.04.0.002 | | FONDOS DE RESERVA | 34,738.86 | -468.92 | 34,269.94 | 3,841.32 | 3,841.32 | 3,841.32 | 3,841.32 | 3,841.32 | 3,841.32 | 30,428.62 | 30,428.62 |
| | 7302 | SERVICIOS GENERALES | 129,706.40 | 0.00 | 129,706.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,706.40 | 129,706.40 |
| 13.07.200.220.730201.000.17.04.0.001 | | TRANSPORTE DE PERSONAL | 27,502.80 | 0.00 | 27,502.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,502.80 | 27,502.80 |
| 13.07.200.220.730205.000.17.04.0.001 | | ESPECTACULOS CULTURALES Y SOCIALES | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 13.07.200.220.730235.002.17.04.0.002 | | SERVICIOS DE ALIMENTACION | 89,703.60 | 0.00 | 89,703.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,703.60 | 89,703.60 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 127,230.90 | 0.00 | 127,230.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,230.90 | 127,230.90 |
| 13.07.200.220.730801.000.17.04.0.001 | | ALIMENTOS Y BEBIDAS | 57,765.00 | 0.00 | 57,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,765.00 | 57,765.00 |
| 13.07.200.220.730802.000.17.04.0.001 | | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 5,082.08 | 0.00 | 5,082.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,082.08 | 5,082.08 |
| 13.07.200.220.730803.000.17.04.0.001 | | COMBUSTIBLES Y LUBRICANTES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 13.07.200.220.730804.000.17.04.0.001 | | MATERIALES DE OFICINA | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 13.07.200.220.730805.000.17.04.0.001 | | MATERIALES DE ASEO | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| 13.07.200.220.730809.000.17.04.0.001 | | MEDICAMENTOS | 5,770.12 | 0.00 | 5,770.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,770.12 | 5,770.12 |
| 13.07.200.220.730812.000.17.04.0.001 | | MATERIALES DIDACTICOS | 19,813.70 | 0.00 | 19,813.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,813.70 | 19,813.70 |
| 13.07.200.220.730826.000.17.04.0.001 | | DISPOSITIVOS MEDICOS DE USO GENERAL | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 |
| | 7314 | BIENES MUEBLES NO DEPRECIABLES | 2,606.73 | 0.00 | 2,606.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606.73 | 2,606.73 |
| 13.07.200.220.731404.000.17.04.0.001 | | MAQUINARIAS Y EQUIPOS | 2,606.73 | 0.00 | 2,606.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606.73 | 2,606.73 |
| | 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 13.07.200.220.780104.001.17.04.0.001 | | JUNTA PARROQUIAL DE MALCHINGUI | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 13.07.200.220.780104.002.17.04.0.001 | | JUNTA PARROQUIAL TOCACHI | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | 8401 | BIENES MUEBLES | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 13.07.200.220.840103.000.17.04.0.001 | | MOBILIARIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.07.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | 8 UNIDAD DE ATENCION Y SALUD PREVENTIVA | | 224,327.53 | 0.00 | 224,327.53 | 22,650.31 | 22,650.31 | 22,650.31 | 22,650.31 | 22,650.31 | 22,650.31 | 201,677.22 | 201,677.22 |
| | 200 SERVICIOS SOCIALES | | 224,327.53 | 0.00 | 224,327.53 | 22,650.31 | 22,650.31 | 22,650.31 | 22,650.31 | 22,650.31 | 22,650.31 | 201,677.22 | 201,677.22 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | | 224,327.53 | 0.00 | 224,327.53 | 22,650.31 | 22,650.31 | 22,650.31 | 22,650.31 | 22,650.31 | 22,650.31 | 201,677.22 | 201,677.22 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 17,342.00 | 0.00 | 17,342.00 | 579.38 | 579.38 | 579.38 | 579.38 | 579.38 | 579.38 | 16,762.62 | 16,762.62 |
| 13.08.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 12,012.00 | 0.00 | 12,012.00 | 442.42 | 442.42 | 442.42 | 442.42 | 442.42 | 442.42 | 11,569.58 | 11,569.58 |
| 13.08.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 5,330.00 | 0.00 | 5,330.00 | 136.96 | 136.96 | 136.96 | 136.96 | 136.96 | 136.96 | 5,193.04 | 5,193.04 |
| | 7105 REMUNERACIONES TEMPORALES | | 144,144.00 | 0.00 | 144,144.00 | 19,062.85 | 19,062.85 | 19,062.85 | 19,062.85 | 19,062.85 | 19,062.85 | 125,081.15 | 125,081.15 |
| 13.08.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 144,144.00 | 0.00 | 144,144.00 | 19,062.85 | 19,062.85 | 19,062.85 | 19,062.85 | 19,062.85 | 19,062.85 | 125,081.15 | 125,081.15 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 28,804.73 | 0.00 | 28,804.73 | 3,008.08 | 3,008.08 | 3,008.08 | 3,008.08 | 3,008.08 | 3,008.08 | 25,796.65 | 25,796.65 |
| 13.08.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | | 16,792.78 | 0.00 | 16,792.78 | 2,220.83 | 2,220.83 | 2,220.83 | 2,220.83 | 2,220.83 | 2,220.83 | 14,571.95 | 14,571.95 |
| 13.08.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 12,011.95 | 0.00 | 12,011.95 | 787.25 | 787.25 | 787.25 | 787.25 | 787.25 | 787.25 | 11,224.70 | 11,224.70 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
| 13.08.200.220.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 13.08.200.220.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 11,236.80 | 0.00 | 11,236.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,236.80 | 11,236.80 |
| 13.08.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 13.08.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 13.08.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 13.08.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS | | 2,036.80 | 0.00 | 2,036.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036.80 | 2,036.80 |
| 13.08.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 13.08.200.220.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 13.08.200.220.770102.000.17.04.0.001 | TASAS GENERALES | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | 8401 BIENES MUEBLES | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 13.08.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| | 14 DIRECCION DE GESTION DE PLANIFICACION Y C | | 526,965.63 | -10,000.00 | 516,965.63 | 38,581.66 | 38,581.66 | 38,581.66 | 38,581.66 | 38,581.66 | 38,581.66 | 478,383.97 | 478,383.97 |

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 1 DIRECCION DE GESTION DE PLANIFICACION Y O | | 48,897.68 | 0.00 | 48,897.68 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 41,955.64 | 41,955.64 |
| | 300 SERVICIOS COMUNALES | | 48,897.68 | 0.00 | 48,897.68 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 41,955.64 | 41,955.64 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | | 48,897.68 | 0.00 | 48,897.68 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 6,942.04 | 41,955.64 | 41,955.64 |
| | 7101 REMUNERACIONES BASICAS | | 27,696.00 | 0.00 | 27,696.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 21,910.00 | 21,910.00 |
| 14.01.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | | 27,696.00 | 0.00 | 27,696.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 21,910.00 | 21,910.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,942.34 | 0.00 | 3,942.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,942.34 | 3,942.34 |
| 14.01.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 3,122.34 | 0.00 | 3,122.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.34 | 3,122.34 |
| 14.01.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 9,772.00 | 0.00 | 9,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,772.00 | 9,772.00 |
| 14.01.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 7,464.00 | 0.00 | 7,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,464.00 | 7,464.00 |
| 14.01.300.310.710512.000.17.04.0.002 | SUBROGACION | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,487.34 | 0.00 | 7,487.34 | 1,156.04 | 1,156.04 | 1,156.04 | 1,156.04 | 1,156.04 | 1,156.04 | 6,331.30 | 6,331.30 |
| 14.01.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 4,365.02 | 0.00 | 4,365.02 | 674.06 | 674.06 | 674.06 | 674.06 | 674.06 | 674.06 | 3,690.96 | 3,690.96 |
| 14.01.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 3,122.32 | 0.00 | 3,122.32 | 481.98 | 481.98 | 481.98 | 481.98 | 481.98 | 481.98 | 2,640.34 | 2,640.34 |
| | 2 UNIDAD DE ORDENAMIENTO TERRITORIAL | | 190,531.81 | 0.00 | 190,531.81 | 6,627.68 | 6,627.68 | 6,627.68 | 6,627.68 | 6,627.68 | 6,627.68 | 183,904.13 | 183,904.13 |
| | 300 SERVICIOS COMUNALES | | 190,531.81 | 0.00 | 190,531.81 | 6,627.68 | 6,627.68 | 6,627.68 | 6,627.68 | 6,627.68 | 6,627.68 | 183,904.13 | 183,904.13 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | | 190,531.81 | 0.00 | 190,531.81 | 6,627.68 | 6,627.68 | 6,627.68 | 6,627.68 | 6,627.68 | 6,627.68 | 183,904.13 | 183,904.13 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,582.00 | 0.00 | 3,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,582.00 | 3,582.00 |
| 14.02.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 2,762.00 | 0.00 | 2,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.00 | 2,762.00 |
| 14.02.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 33,144.00 | 0.00 | 33,144.00 | 5,524.00 | 5,524.00 | 5,524.00 | 5,524.00 | 5,524.00 | 5,524.00 | 27,620.00 | 27,620.00 |
| 14.02.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 33,144.00 | 0.00 | 33,144.00 | 5,524.00 | 5,524.00 | 5,524.00 | 5,524.00 | 5,524.00 | 5,524.00 | 27,620.00 | 27,620.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,623.26 | 0.00 | 6,623.26 | 1,103.68 | 1,103.68 | 1,103.68 | 1,103.68 | 1,103.68 | 1,103.68 | 5,519.58 | 5,519.58 |
| 14.02.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 3,861.28 | 0.00 | 3,861.28 | 643.54 | 643.54 | 643.54 | 643.54 | 643.54 | 643.54 | 3,217.74 | 3,217.74 |
| 14.02.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 2,761.98 | 0.00 | 2,761.98 | 460.14 | 460.14 | 460.14 | 460.14 | 460.14 | 460.14 | 2,301.84 | 2,301.84 |
| | 8403 EXPROPIACIONES DE BIENES | | 147,182.55 | 0.00 | 147,182.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,182.55 | 147,182.55 |
| 14.02.300.310.840301.007.17.04.0.000 | EXPROPIACIONES DE PREDIOS VARIOS SECTORES I | | 147,182.55 | 0.00 | 147,182.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,182.55 | 147,182.55 |
| | 3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI | | 248,719.63 | -10,000.00 | 238,719.63 | 21,594.64 | 21,594.64 | 21,594.64 | 21,594.64 | 21,594.64 | 21,594.64 | 217,124.99 | 217,124.99 |

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 300 SERVICIOS COMUNALES | | 248,719.63 | -10,000.00 | 238,719.63 | 21,594.64 | 21,594.64 | 21,594.64 | 21,594.64 | 21,594.64 | 21,594.64 | 217,124.99 | 217,124.99 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | | 248,719.63 | -10,000.00 | 238,719.63 | 21,594.64 | 21,594.64 | 21,594.64 | 21,594.64 | 21,594.64 | 21,594.64 | 217,124.99 | 217,124.99 |
| 7101 | REMUNERACIONES BASICAS | | 28,908.00 | 0.00 | 28,908.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 24,090.00 | 24,090.00 |
| 14.03.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | | 28,908.00 | 0.00 | 28,908.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 24,090.00 | 24,090.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 13,953.00 | 0.00 | 13,953.00 | 45.48 | 45.48 | 45.48 | 45.48 | 45.48 | 45.48 | 13,907.52 | 13,907.52 |
| 14.03.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 10,263.00 | 0.00 | 10,263.00 | 33.67 | 33.67 | 33.67 | 33.67 | 33.67 | 33.67 | 10,229.33 | 10,229.33 |
| 14.03.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 3,690.00 | 0.00 | 3,690.00 | 11.81 | 11.81 | 11.81 | 11.81 | 11.81 | 11.81 | 3,678.19 | 3,678.19 |
| 7105 | REMUNERACIONES TEMPORALES | | 94,248.00 | 0.00 | 94,248.00 | 13,354.40 | 13,354.40 | 13,354.40 | 13,354.40 | 13,354.40 | 13,354.40 | 80,893.60 | 80,893.60 |
| 14.03.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 94,248.00 | 0.00 | 94,248.00 | 13,354.40 | 13,354.40 | 13,354.40 | 13,354.40 | 13,354.40 | 13,354.40 | 80,893.60 | 80,893.60 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 24,610.63 | 0.00 | 24,610.63 | 3,376.76 | 3,376.76 | 3,376.76 | 3,376.76 | 3,376.76 | 3,376.76 | 21,233.87 | 21,233.87 |
| 14.03.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 14,347.67 | 0.00 | 14,347.67 | 2,117.07 | 2,117.07 | 2,117.07 | 2,117.07 | 2,117.07 | 2,117.07 | 12,230.60 | 12,230.60 |
| 14.03.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 10,262.96 | 0.00 | 10,262.96 | 1,259.69 | 1,259.69 | 1,259.69 | 1,259.69 | 1,259.69 | 1,259.69 | 9,003.27 | 9,003.27 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 87,000.00 | -10,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 77,000.00 |
| 14.03.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 87,000.00 | -10,000.00 | 77,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 77,000.00 |
| 5 | UNIDAD DE COMISARIA DE CONSTRUCCIONES | | 38,816.51 | 0.00 | 38,816.51 | 3,417.30 | 3,417.30 | 3,417.30 | 3,417.30 | 3,417.30 | 3,417.30 | 35,399.21 | 35,399.21 |
| 300 | SERVICIOS COMUNALES | | 38,816.51 | 0.00 | 38,816.51 | 3,417.30 | 3,417.30 | 3,417.30 | 3,417.30 | 3,417.30 | 3,417.30 | 35,399.21 | 35,399.21 |
| 310 | PLANIFICACION Y GESTION TERRITORIAL | | 38,816.51 | 0.00 | 38,816.51 | 3,417.30 | 3,417.30 | 3,417.30 | 3,417.30 | 3,417.30 | 3,417.30 | 35,399.21 | 35,399.21 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 3,671.00 | 0.00 | 3,671.00 | 157.62 | 157.62 | 157.62 | 157.62 | 157.62 | 157.62 | 3,513.38 | 3,513.38 |
| 14.05.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 2,441.00 | 0.00 | 2,441.00 | 99.77 | 99.77 | 99.77 | 99.77 | 99.77 | 99.77 | 2,341.23 | 2,341.23 |
| 14.05.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 1,230.00 | 0.00 | 1,230.00 | 57.85 | 57.85 | 57.85 | 57.85 | 57.85 | 57.85 | 1,172.15 | 1,172.15 |
| 7105 | REMUNERACIONES TEMPORALES | | 29,292.00 | 0.00 | 29,292.00 | 2,803.23 | 2,803.23 | 2,803.23 | 2,803.23 | 2,803.23 | 2,803.23 | 26,488.77 | 26,488.77 |
| 14.05.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 29,292.00 | 0.00 | 29,292.00 | 2,803.23 | 2,803.23 | 2,803.23 | 2,803.23 | 2,803.23 | 2,803.23 | 26,488.77 | 26,488.77 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 5,853.51 | 0.00 | 5,853.51 | 456.45 | 456.45 | 456.45 | 456.45 | 456.45 | 456.45 | 5,397.06 | 5,397.06 |
| 14.05.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 3,412.52 | 0.00 | 3,412.52 | 326.57 | 326.57 | 326.57 | 326.57 | 326.57 | 326.57 | 3,085.95 | 3,085.95 |
| 14.05.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 2,440.99 | 0.00 | 2,440.99 | 129.88 | 129.88 | 129.88 | 129.88 | 129.88 | 129.88 | 2,311.11 | 2,311.11 |
| 15 | DIRECCION DE GESTION DE OBRAS PUBLICAS | | 6,167,620.65 | 10,000.00 | 6,177,620.65 | 523,961.61 | 523,961.61 | 523,961.61 | 523,961.61 | 292,460.02 | 292,460.02 | 5,653,659.04 | 5,653,659.04 |
| 1 | DIRECCION DE GESTION DE OBRAS PUBLICAS | | 48,897.68 | 0.00 | 48,897.68 | 6,701.05 | 6,701.05 | 6,701.05 | 6,701.05 | 6,701.05 | 6,701.05 | 42,196.63 | 42,196.63 |
| 300 | SERVICIOS COMUNALES | | 48,897.68 | 0.00 | 48,897.68 | 6,701.05 | 6,701.05 | 6,701.05 | 6,701.05 | 6,701.05 | 6,701.05 | 42,196.63 | 42,196.63 |

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 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 330 OTROS SERVICIOS COMUNALES | 48,897.68 | 0.00 | 48,897.68 | 6,701.05 | 6,701.05 | 6,701.05 | 6,701.05 | 6,701.05 | 6,701.05 | 42,196.63 | 42,196.63 |
| 7101 | REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 29,374.00 | 29,374.00 |
| 15.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 5,786.00 | 29,374.00 | 29,374.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,942.34 | 0.00 | 3,942.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,942.34 | 3,942.34 |
| 15.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,122.34 | 0.00 | 3,122.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.34 | 3,122.34 |
| 15.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 7105 | REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 15.01.300.330.710512.000.17.04.0.002 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,487.34 | 0.00 | 7,487.34 | 915.05 | 915.05 | 915.05 | 915.05 | 915.05 | 915.05 | 6,572.29 | 6,572.29 |
| 15.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,365.02 | 0.00 | 4,365.02 | 674.06 | 674.06 | 674.06 | 674.06 | 674.06 | 674.06 | 3,690.96 | 3,690.96 |
| 15.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,122.32 | 0.00 | 3,122.32 | 240.99 | 240.99 | 240.99 | 240.99 | 240.99 | 240.99 | 2,881.33 | 2,881.33 |
| | 2 UNIDAD DE INFRAESTRUCTURA CIVIL | 1,482,520.29 | 54,407.70 | 1,536,927.99 | 135,641.37 | 135,641.37 | 135,641.37 | 135,641.37 | 102,819.44 | 102,819.44 | 1,401,286.62 | 1,401,286.62 |
| | 300 SERVICIOS COMUNALES | 1,482,520.29 | 54,407.70 | 1,536,927.99 | 135,641.37 | 135,641.37 | 135,641.37 | 135,641.37 | 102,819.44 | 102,819.44 | 1,401,286.62 | 1,401,286.62 |
| | 330 OTROS SERVICIOS COMUNALES | 1,482,520.29 | 54,407.70 | 1,536,927.99 | 135,641.37 | 135,641.37 | 135,641.37 | 135,641.37 | 102,819.44 | 102,819.44 | 1,401,286.62 | 1,401,286.62 |
| 7101 | REMUNERACIONES BASICAS | 215,628.00 | -6,372.00 | 209,256.00 | 35,934.46 | 35,934.46 | 35,934.46 | 35,934.46 | 35,934.46 | 35,934.46 | 173,321.54 | 173,321.54 |
| 15.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 215,628.00 | -6,372.00 | 209,256.00 | 35,934.46 | 35,934.46 | 35,934.46 | 35,934.46 | 35,934.46 | 35,934.46 | 173,321.54 | 173,321.54 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 42,091.33 | 0.00 | 42,091.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,091.33 | 42,091.33 |
| 15.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 25,281.33 | 0.00 | 25,281.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,281.33 | 25,281.33 |
| 15.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 16,810.00 | 0.00 | 16,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,810.00 | 16,810.00 |
| 7103 | REMUNERACIONES COMPENSATORIAS | 38,016.00 | 0.00 | 38,016.00 | 5,962.50 | 5,962.50 | 5,962.50 | 5,962.50 | 5,962.50 | 5,962.50 | 32,053.50 | 32,053.50 |
| 15.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 4,224.00 | 0.00 | 4,224.00 | 662.50 | 662.50 | 662.50 | 662.50 | 662.50 | 662.50 | 3,561.50 | 3,561.50 |
| 15.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | 33,792.00 | 0.00 | 33,792.00 | 5,300.00 | 5,300.00 | 5,300.00 | 5,300.00 | 5,300.00 | 5,300.00 | 28,492.00 | 28,492.00 |
| 7104 | SUBSIDIOS | 10,560.00 | 0.00 | 10,560.00 | 883.28 | 883.28 | 883.28 | 883.28 | 883.28 | 883.28 | 9,676.72 | 9,676.72 |
| 15.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 4,160.00 | 0.00 | 4,160.00 | 280.50 | 280.50 | 280.50 | 280.50 | 280.50 | 280.50 | 3,879.50 | 3,879.50 |
| 15.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 6,400.00 | 0.00 | 6,400.00 | 602.78 | 602.78 | 602.78 | 602.78 | 602.78 | 602.78 | 5,797.22 | 5,797.22 |
| 7105 | REMUNERACIONES TEMPORALES | 91,248.00 | 12,744.00 | 103,992.00 | 16,235.04 | 16,235.04 | 16,235.04 | 16,235.04 | 16,235.04 | 16,235.04 | 87,756.96 | 87,756.96 |
| 15.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 19,500.00 | 0.00 | 19,500.00 | 2,829.44 | 2,829.44 | 2,829.44 | 2,829.44 | 2,829.44 | 2,829.44 | 16,670.56 | 16,670.56 |
| 15.02.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 71,748.00 | 12,744.00 | 84,492.00 | 13,405.60 | 13,405.60 | 13,405.60 | 13,405.60 | 13,405.60 | 13,405.60 | 71,086.40 | 71,086.40 |

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 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 62,474.45 | 0.00 | 62,474.45 | 10,004.33 | 10,004.33 | 10,004.33 | 10,004.33 | 10,004.33 | 10,004.33 | 52,470.12 | 52,470.12 |
| 15.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 36,909.19 | 0.00 | 36,909.19 | 6,265.00 | 6,265.00 | 6,265.00 | 6,265.00 | 6,265.00 | 6,265.00 | 30,644.19 | 30,644.19 |
| 15.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 25,565.26 | 0.00 | 25,565.26 | 3,739.33 | 3,739.33 | 3,739.33 | 3,739.33 | 3,739.33 | 3,739.33 | 21,825.93 | 21,825.93 |
| 7302 | SERVICIOS GENERALES | | 4,464.29 | 0.00 | 4,464.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.29 | 4,464.29 |
| 15.02.300.330.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 4,464.29 | 0.00 | 4,464.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.29 | 4,464.29 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 39,441.74 | 0.00 | 39,441.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,441.74 | 39,441.74 |
| 15.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS | | 39,441.74 | 0.00 | 39,441.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,441.74 | 39,441.74 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 322,164.70 | -75,760.21 | 246,404.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,404.49 | 246,404.49 |
| 15.02.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO | | 322,164.70 | -75,760.21 | 246,404.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,404.49 | 246,404.49 |
| 7314 | BIENES MUEBLES NO DEPRECIABLES | | 11,150.84 | 0.00 | 11,150.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,150.84 | 11,150.84 |
| 15.02.300.330.731406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | | 11,150.84 | 0.00 | 11,150.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,150.84 | 11,150.84 |
| 7501 | OBRAS DE INFRAESTRUCTURA | | 645,280.94 | 123,795.91 | 769,076.85 | 66,621.76 | 66,621.76 | 66,621.76 | 66,621.76 | 33,799.83 | 33,799.83 | 702,455.09 | 702,455.09 |
| 15.02.300.330.750101.000.17.04.0.001 | AGUA POTABLE | | 0.00 | 123,795.91 | 123,795.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,795.91 | 123,795.91 |
| 15.02.300.330.750103.030.17.04.0.000 | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 15.02.300.330.750103.031.17.04.0.000 | PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABLEADAS | | 310,124.58 | 0.00 | 310,124.58 | 66,621.76 | 66,621.76 | 66,621.76 | 66,621.76 | 33,799.83 | 33,799.83 | 243,502.82 | 243,502.82 |
| 15.02.300.330.750107.000.17.04.0.000 | CONSTRUCCIONES Y EDIFICACIONES | | 268,370.65 | 0.00 | 268,370.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,370.65 | 268,370.65 |
| 15.02.300.330.750199.000.17.04.0.001 | OTRAS OBRAS DE INFRAESTRUCTURA | | 26,785.71 | 0.00 | 26,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,785.71 | 26,785.71 |
| | 3 UNIDAD DE VIALIDAD | | 4,636,202.68 | -44,407.70 | 4,591,794.98 | 381,619.19 | 381,619.19 | 381,619.19 | 381,619.19 | 182,939.53 | 182,939.53 | 4,210,175.79 | 4,210,175.79 |
| | 300 SERVICIOS COMUNALES | | 4,636,202.68 | -44,407.70 | 4,591,794.98 | 381,619.19 | 381,619.19 | 381,619.19 | 381,619.19 | 182,939.53 | 182,939.53 | 4,210,175.79 | 4,210,175.79 |
| | 330 OTROS SERVICIOS COMUNALES | | 4,636,202.68 | -44,407.70 | 4,591,794.98 | 381,619.19 | 381,619.19 | 381,619.19 | 381,619.19 | 182,939.53 | 182,939.53 | 4,210,175.79 | 4,210,175.79 |
| 7101 | REMUNERACIONES BASICAS | | 301,764.00 | -13,380.00 | 288,384.00 | 44,886.00 | 44,886.00 | 44,886.00 | 44,886.00 | 44,886.00 | 44,886.00 | 243,498.00 | 243,498.00 |
| 15.03.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 14,544.00 | 0.00 | 14,544.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 12,120.00 | 12,120.00 |
| 15.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | | 287,220.00 | -13,380.00 | 273,840.00 | 42,462.00 | 42,462.00 | 42,462.00 | 42,462.00 | 42,462.00 | 42,462.00 | 231,378.00 | 231,378.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 49,396.33 | 0.00 | 49,396.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,396.33 | 49,396.33 |
| 15.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 31,766.33 | 0.00 | 31,766.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,766.33 | 31,766.33 |
| 15.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 17,630.00 | 0.00 | 17,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,630.00 | 17,630.00 |
| 7103 | REMUNERACIONES COMPENSATORIAS | | 45,144.00 | 0.00 | 45,144.00 | 6,102.00 | 6,102.00 | 6,102.00 | 6,102.00 | 6,102.00 | 6,102.00 | 39,042.00 | 39,042.00 |
| 15.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | | 5,016.00 | 0.00 | 5,016.00 | 678.00 | 678.00 | 678.00 | 678.00 | 678.00 | 678.00 | 4,338.00 | 4,338.00 |

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.03.300.330.710306.000.17.04.0.002 | ALIMENTACION | | 40,128.00 | 0.00 | 40,128.00 | 5,424.00 | 5,424.00 | 5,424.00 | 5,424.00 | 5,424.00 | 5,424.00 | 34,704.00 | 34,704.00 |
| 7104 | SUBSIDIOS | | 12,540.00 | 0.00 | 12,540.00 | 1,659.89 | 1,659.89 | 1,659.89 | 1,659.89 | 1,659.89 | 1,659.89 | 10,880.11 | 10,880.11 |
| 15.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | | 4,940.00 | 0.00 | 4,940.00 | 408.00 | 408.00 | 408.00 | 408.00 | 408.00 | 408.00 | 4,532.00 | 4,532.00 |
| 15.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | | 7,600.00 | 0.00 | 7,600.00 | 1,251.89 | 1,251.89 | 1,251.89 | 1,251.89 | 1,251.89 | 1,251.89 | 6,348.11 | 6,348.11 |
| 7105 | REMUNERACIONES TEMPORALES | | 83,432.00 | 7,008.00 | 90,440.00 | 13,317.54 | 13,317.54 | 13,317.54 | 13,317.54 | 13,317.54 | 13,317.54 | 77,122.46 | 77,122.46 |
| 15.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 48,920.00 | 0.00 | 48,920.00 | 7,884.47 | 7,884.47 | 7,884.47 | 7,884.47 | 7,884.47 | 7,884.47 | 41,035.53 | 41,035.53 |
| 15.03.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 34,512.00 | 7,008.00 | 41,520.00 | 5,433.07 | 5,433.07 | 5,433.07 | 5,433.07 | 5,433.07 | 5,433.07 | 36,086.93 | 36,086.93 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 78,624.62 | 0.00 | 78,624.62 | 10,905.72 | 10,905.72 | 10,905.72 | 10,905.72 | 10,905.72 | 10,905.72 | 67,718.90 | 67,718.90 |
| 15.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 46,536.04 | 0.00 | 46,536.04 | 7,021.57 | 7,021.57 | 7,021.57 | 7,021.57 | 7,021.57 | 7,021.57 | 39,514.47 | 39,514.47 |
| 15.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 32,088.58 | 0.00 | 32,088.58 | 3,884.15 | 3,884.15 | 3,884.15 | 3,884.15 | 3,884.15 | 3,884.15 | 28,204.43 | 28,204.43 |
| 7302 | SERVICIOS GENERALES | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 15.03.300.330.730202.000.17.04.0.000 | FLETES Y MANIOBRAS | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 257,640.01 | 199,900.44 | 457,540.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457,540.45 | 457,540.45 |
| 15.03.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS | | 54,464.29 | 0.00 | 54,464.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,464.29 | 54,464.29 |
| 15.03.300.330.730605.042.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS | | 197,461.43 | 199,900.44 | 397,361.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,361.87 | 397,361.87 |
| 15.03.300.330.730609.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | | 5,714.29 | 0.00 | 5,714.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,714.29 | 5,714.29 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 883,992.24 | -193,293.28 | 690,698.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690,698.96 | 690,698.96 |
| 15.03.300.330.730811.000.17.04.0.000 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | | 883,992.24 | -193,293.28 | 690,698.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690,698.96 | 690,698.96 |
| 7501 | OBRAS DE INFRAESTRUCTURA | | 2,463,757.69 | -44,642.86 | 2,419,114.83 | 304,748.04 | 304,748.04 | 304,748.04 | 304,748.04 | 106,068.38 | 106,068.38 | 2,114,366.79 | 2,114,366.79 |
| 15.03.300.330.750103.000.17.04.0.000 | ALCANTARILLADO | | 484,341.72 | 0.00 | 484,341.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,341.72 | 484,341.72 |
| 15.03.300.330.750105.000.17.04.0.001 | TRANSPORTE Y VIAS | | 1,879,415.97 | -44,642.86 | 1,834,773.11 | 304,748.04 | 304,748.04 | 304,748.04 | 304,748.04 | 106,068.38 | 106,068.38 | 1,530,025.07 | 1,530,025.07 |
| 15.03.300.330.750105.073.17.04.0.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PL | | 349,911.79 | 0.00 | 349,911.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,911.79 | 349,911.79 |
| 15.03.300.330.780103.001.17.04.0.000 | A EMPRESAS PUBLICAS | | 349,911.79 | 0.00 | 349,911.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,911.79 | 349,911.79 |
| 16 | DIRECCION DE GESTION AMBIENTAL | | 529,470.39 | 0.00 | 529,470.39 | 62,149.96 | 62,149.96 | 62,149.96 | 62,149.96 | 62,149.96 | 62,149.96 | 467,320.43 | 467,320.43 |
| 1 | DIRECCION DE GESTION AMBIENTAL | | 48,897.68 | 0.00 | 48,897.68 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 41,866.86 | 41,866.86 |
| 300 | SERVICIOS COMUNALES | | 48,897.68 | 0.00 | 48,897.68 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 41,866.86 | 41,866.86 |
| 330 | OTROS SERVICIOS COMUNALES | | 48,897.68 | 0.00 | 48,897.68 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 7,030.82 | 41,866.86 | 41,866.86 |

Sr. Virgilio Andrango
Alcalde:

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Director Financiero

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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 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7101 | REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 29,300.00 | 29,300.00 |
| 16.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 29,300.00 | 29,300.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,942.34 | 0.00 | 3,942.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,942.34 | 3,942.34 |
| 16.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,122.34 | 0.00 | 3,122.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.34 | 3,122.34 |
| 16.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 7105 | REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 16.01.300.330.710512.000.17.04.0.002 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,487.34 | 0.00 | 7,487.34 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 1,170.82 | 6,316.52 | 6,316.52 |
| 16.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,365.02 | 0.00 | 4,365.02 | 682.68 | 682.68 | 682.68 | 682.68 | 682.68 | 682.68 | 3,682.34 | 3,682.34 |
| 16.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,122.32 | 0.00 | 3,122.32 | 488.14 | 488.14 | 488.14 | 488.14 | 488.14 | 488.14 | 2,634.18 | 2,634.18 |
| 2 | UNIDAD DE RESIDUOS SOLIDOS | 264,947.61 | 0.00 | 264,947.61 | 32,729.17 | 32,729.17 | 32,729.17 | 32,729.17 | 32,729.17 | 32,729.17 | 232,218.44 | 232,218.44 |
| 300 | SERVICIOS COMUNALES | 264,947.61 | 0.00 | 264,947.61 | 32,729.17 | 32,729.17 | 32,729.17 | 32,729.17 | 32,729.17 | 32,729.17 | 232,218.44 | 232,218.44 |
| 330 | OTROS SERVICIOS COMUNALES | 264,947.61 | 0.00 | 264,947.61 | 32,729.17 | 32,729.17 | 32,729.17 | 32,729.17 | 32,729.17 | 32,729.17 | 232,218.44 | 232,218.44 |
| 7101 | REMUNERACIONES BASICAS | 114,444.00 | 0.00 | 114,444.00 | 17,952.00 | 17,952.00 | 17,952.00 | 17,952.00 | 17,952.00 | 17,952.00 | 96,492.00 | 96,492.00 |
| 16.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 114,444.00 | 0.00 | 114,444.00 | 17,952.00 | 17,952.00 | 17,952.00 | 17,952.00 | 17,952.00 | 17,952.00 | 96,492.00 | 96,492.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 20,878.68 | 0.00 | 20,878.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,878.68 | 20,878.68 |
| 16.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 12,678.68 | 0.00 | 12,678.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,678.68 | 12,678.68 |
| 16.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 8,200.00 |
| 7103 | REMUNERACIONES COMPENSATORIAS | 20,196.00 | 0.00 | 20,196.00 | 2,911.50 | 2,911.50 | 2,911.50 | 2,911.50 | 2,911.50 | 2,911.50 | 17,284.50 | 17,284.50 |
| 16.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 2,244.00 | 0.00 | 2,244.00 | 323.50 | 323.50 | 323.50 | 323.50 | 323.50 | 323.50 | 1,920.50 | 1,920.50 |
| 16.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | 17,952.00 | 0.00 | 17,952.00 | 2,588.00 | 2,588.00 | 2,588.00 | 2,588.00 | 2,588.00 | 2,588.00 | 15,364.00 | 15,364.00 |
| 7104 | SUBSIDIOS | 5,610.00 | 0.00 | 5,610.00 | 598.76 | 598.76 | 598.76 | 598.76 | 598.76 | 598.76 | 5,011.24 | 5,011.24 |
| 16.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 2,210.00 | 0.00 | 2,210.00 | 272.00 | 272.00 | 272.00 | 272.00 | 272.00 | 272.00 | 1,938.00 | 1,938.00 |
| 16.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 3,400.00 | 0.00 | 3,400.00 | 326.76 | 326.76 | 326.76 | 326.76 | 326.76 | 326.76 | 3,073.24 | 3,073.24 |
| 7105 | REMUNERACIONES TEMPORALES | 38,200.00 | 0.00 | 38,200.00 | 6,596.54 | 6,596.54 | 6,596.54 | 6,596.54 | 6,596.54 | 6,596.54 | 31,603.46 | 31,603.46 |
| 16.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 10,000.00 | 0.00 | 10,000.00 | 2,566.24 | 2,566.24 | 2,566.24 | 2,566.24 | 2,566.24 | 2,566.24 | 7,433.76 | 7,433.76 |
| 16.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 28,200.00 | 0.00 | 28,200.00 | 4,030.30 | 4,030.30 | 4,030.30 | 4,030.30 | 4,030.30 | 4,030.30 | 24,169.70 | 24,169.70 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 31,118.93 | 0.00 | 31,118.93 | 4,670.37 | 4,670.37 | 4,670.37 | 4,670.37 | 4,670.37 | 4,670.37 | 26,448.56 | 26,448.56 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 18,402.75 | 0.00 | 18,402.75 | 2,961.67 | 2,961.67 | 2,961.67 | 2,961.67 | 2,961.67 | 2,961.67 | 15,441.08 | 15,441.08 |
| 16.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 12,716.18 | 0.00 | 12,716.18 | 1,708.70 | 1,708.70 | 1,708.70 | 1,708.70 | 1,708.70 | 1,708.70 | 11,007.48 | 11,007.48 |
| 7302 | SERVICIOS GENERALES | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 16.02.300.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 16.02.300.330.730209.000.17.04.0.000 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 16.02.300.330.730404.000.17.04.0.002 | MAQUINARIA Y EQUIPOS | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 16.02.300.330.730417.000.17.04.0.000 | INFRAESTRUCTURA | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 16.02.300.330.730819.000.17.04.0.001 | ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7314 | BIENES MUEBLES NO DEPRECIABLES | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 16.02.300.330.731403.000.17.04.0.001 | MOBILIARIOS | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 16.02.300.330.731406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 8401 | BIENES MUEBLES | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 16.02.300.330.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| | 5 UNIDAD DE MINERIA ARIDOS Y PETREOS | | 77,913.77 | 0.00 | 77,913.77 | 6,130.82 | 6,130.82 | 6,130.82 | 6,130.82 | 6,130.82 | 6,130.82 | 71,782.95 | 71,782.95 |
| | 300 SERVICIOS COMUNALES | | 77,913.77 | 0.00 | 77,913.77 | 6,130.82 | 6,130.82 | 6,130.82 | 6,130.82 | 6,130.82 | 6,130.82 | 71,782.95 | 71,782.95 |
| | 330 OTROS SERVICIOS COMUNALES | | 77,913.77 | 0.00 | 77,913.77 | 6,130.82 | 6,130.82 | 6,130.82 | 6,130.82 | 6,130.82 | 6,130.82 | 71,782.95 | 71,782.95 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 3,229.00 | 0.00 | 3,229.00 | 350.18 | 350.18 | 350.18 | 350.18 | 350.18 | 350.18 | 2,878.82 | 2,878.82 |
| 16.05.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,409.00 | 0.00 | 2,409.00 | 279.34 | 279.34 | 279.34 | 279.34 | 279.34 | 279.34 | 2,129.66 | 2,129.66 |
| 16.05.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 749.16 | 749.16 |
| 7105 | REMUNERACIONES TEMPORALES | | 28,908.00 | 0.00 | 28,908.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 24,090.00 | 24,090.00 |
| 16.05.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 28,908.00 | 0.00 | 28,908.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 4,818.00 | 24,090.00 | 24,090.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 5,776.77 | 0.00 | 5,776.77 | 962.64 | 962.64 | 962.64 | 962.64 | 962.64 | 962.64 | 4,814.13 | 4,814.13 |
| 16.05.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | | 3,367.78 | 0.00 | 3,367.78 | 561.30 | 561.30 | 561.30 | 561.30 | 561.30 | 561.30 | 2,806.48 | 2,806.48 |
| 16.05.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,408.99 | 0.00 | 2,408.99 | 401.34 | 401.34 | 401.34 | 401.34 | 401.34 | 401.34 | 2,007.65 | 2,007.65 |
| 7302 | SERVICIOS GENERALES | | 10,000.00 | 6,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 16.05.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | | 10,000.00 | 6,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 30,000.00 | -6,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 16.05.300.330.730601.000.17.04.0.001 | | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 16.05.300.330.730602.000.17.04.0.001 | | SERVICIO DE AUDITORIA | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6 | UNIDAD DE CALIDAD AMBIENTAL | 137,711.33 | 0.00 | 137,711.33 | 16,259.15 | 16,259.15 | 16,259.15 | 16,259.15 | 16,259.15 | 16,259.15 | 121,452.18 | 121,452.18 |
| | 300 | SERVICIOS COMUNALES | 137,711.33 | 0.00 | 137,711.33 | 16,259.15 | 16,259.15 | 16,259.15 | 16,259.15 | 16,259.15 | 16,259.15 | 121,452.18 | 121,452.18 |
| | 330 | OTROS SERVICIOS COMUNALES | 137,711.33 | 0.00 | 137,711.33 | 16,259.15 | 16,259.15 | 16,259.15 | 16,259.15 | 16,259.15 | 16,259.15 | 121,452.18 | 121,452.18 |
| | 7101 | REMUNERACIONES BASICAS | 40,392.00 | 0.00 | 40,392.00 | 6,732.00 | 6,732.00 | 6,732.00 | 6,732.00 | 6,732.00 | 6,732.00 | 33,660.00 | 33,660.00 |
| 16.06.300.330.710106.000.17.04.0.001 | | SALARIOS UNIFICADOS | 40,392.00 | 0.00 | 40,392.00 | 6,732.00 | 6,732.00 | 6,732.00 | 6,732.00 | 6,732.00 | 6,732.00 | 33,660.00 | 33,660.00 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 9,740.00 | 0.00 | 9,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,740.00 | 9,740.00 |
| 16.06.300.330.710203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 6,050.00 | 0.00 | 6,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | 6,050.00 |
| 16.06.300.330.710204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 3,690.00 | 0.00 | 3,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.00 | 3,690.00 |
| | 7103 | REMUNERACIONES COMPENSATORIAS | 7,128.00 | 0.00 | 7,128.00 | 1,039.50 | 1,039.50 | 1,039.50 | 1,039.50 | 1,039.50 | 1,039.50 | 6,088.50 | 6,088.50 |
| 16.06.300.330.710304.000.17.04.0.001 | | COMPENSACION POR TRANSPORTE | 792.00 | 0.00 | 792.00 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 676.50 | 676.50 |
| 16.06.300.330.710306.000.17.04.0.001 | | ALIMENTACION | 6,336.00 | 0.00 | 6,336.00 | 924.00 | 924.00 | 924.00 | 924.00 | 924.00 | 924.00 | 5,412.00 | 5,412.00 |
| | 7104 | SUBSIDIOS | 1,980.00 | 0.00 | 1,980.00 | 149.26 | 149.26 | 149.26 | 149.26 | 149.26 | 149.26 | 1,830.74 | 1,830.74 |
| 16.06.300.330.710401.000.17.04.0.001 | | POR CARGAS FAMILIARES | 780.00 | 0.00 | 780.00 | 59.50 | 59.50 | 59.50 | 59.50 | 59.50 | 59.50 | 720.50 | 720.50 |
| 16.06.300.330.710408.000.17.04.0.001 | | SUBSIDIO DE ANTIGUEDAD | 1,200.00 | 0.00 | 1,200.00 | 89.76 | 89.76 | 89.76 | 89.76 | 89.76 | 89.76 | 1,110.24 | 1,110.24 |
| | 7105 | REMUNERACIONES TEMPORALES | 32,708.00 | 0.00 | 32,708.00 | 5,840.42 | 5,840.42 | 5,840.42 | 5,840.42 | 5,840.42 | 5,840.42 | 26,867.58 | 26,867.58 |
| 16.06.300.330.710509.000.17.04.0.001 | | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 3,500.00 | 0.00 | 3,500.00 | 1,163.05 | 1,163.05 | 1,163.05 | 1,163.05 | 1,163.05 | 1,163.05 | 2,336.95 | 2,336.95 |
| 16.06.300.330.710510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 29,208.00 | 0.00 | 29,208.00 | 4,677.37 | 4,677.37 | 4,677.37 | 4,677.37 | 4,677.37 | 4,677.37 | 24,530.63 | 24,530.63 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 14,823.33 | 0.00 | 14,823.33 | 2,497.97 | 2,497.97 | 2,497.97 | 2,497.97 | 2,497.97 | 2,497.97 | 12,325.36 | 12,325.36 |
| 16.06.300.330.710601.000.17.04.0.001 | | APORTE PATRONAL | 8,733.12 | 0.00 | 8,733.12 | 1,502.54 | 1,502.54 | 1,502.54 | 1,502.54 | 1,502.54 | 1,502.54 | 7,230.58 | 7,230.58 |
| 16.06.300.330.710602.000.17.04.0.001 | | FONDOS DE RESERVA | 6,090.21 | 0.00 | 6,090.21 | 995.43 | 995.43 | 995.43 | 995.43 | 995.43 | 995.43 | 5,094.78 | 5,094.78 |
| | 7302 | SERVICIOS GENERALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 16.06.300.330.730221.000.17.04.0.001 | | SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 25,940.00 | 0.00 | 25,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,940.00 | 25,940.00 |
| 16.06.300.330.730601.000.17.04.0.001 | | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 16.06.300.330.730602.000.17.04.0.001 | | SERVICIO DE AUDITORIA | 22,940.00 | 0.00 | 22,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,940.00 | 22,940.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.06.300.330.730609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 16.06.300.330.770102.000.17.04.0.001 | TASAS GENERALES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | 17 DIRECCION DE GESTION DE DESARROLLO ECO | | 593,275.47 | 0.00 | 593,275.47 | 29,816.32 | 29,816.32 | 29,816.32 | 29,816.32 | 29,816.32 | 29,816.32 | 563,459.15 | 563,459.15 |
| | 1 DIRECCION DE GESTION DE DESARROLLO ECON | | 63,781.19 | 0.00 | 63,781.19 | 8,976.65 | 8,976.65 | 8,976.65 | 8,976.65 | 8,976.65 | 8,976.65 | 54,804.54 | 54,804.54 |
| | 300 SERVICIOS COMUNALES | | 63,781.19 | 0.00 | 63,781.19 | 8,976.65 | 8,976.65 | 8,976.65 | 8,976.65 | 8,976.65 | 8,976.65 | 54,804.54 | 54,804.54 |
| | 330 OTROS SERVICIOS COMUNALES | | 63,781.19 | 0.00 | 63,781.19 | 8,976.65 | 8,976.65 | 8,976.65 | 8,976.65 | 8,976.65 | 8,976.65 | 54,804.54 | 54,804.54 |
| | 7101 REMUNERACIONES BASICAS | | 35,160.00 | 0.00 | 35,160.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 29,300.00 | 29,300.00 |
| 17.01.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 35,160.00 | 0.00 | 35,160.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 5,860.00 | 29,300.00 | 29,300.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 5,253.34 | 0.00 | 5,253.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,253.34 | 5,253.34 |
| 17.01.300.330.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 4,023.34 | 0.00 | 4,023.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,023.34 | 4,023.34 |
| 17.01.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 13,620.00 | 0.00 | 13,620.00 | 1,621.80 | 1,621.80 | 1,621.80 | 1,621.80 | 1,621.80 | 1,621.80 | 11,998.20 | 11,998.20 |
| 17.01.300.330.710509.000.17.04.0.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 17.01.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 10,812.00 | 0.00 | 10,812.00 | 1,621.80 | 1,621.80 | 1,621.80 | 1,621.80 | 1,621.80 | 1,621.80 | 9,190.20 | 9,190.20 |
| 17.01.300.330.710512.000.17.04.0.000 | SUBROGACION | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 9,747.85 | 0.00 | 9,747.85 | 1,494.85 | 1,494.85 | 1,494.85 | 1,494.85 | 1,494.85 | 1,494.85 | 8,253.00 | 8,253.00 |
| 17.01.300.330.710601.000.17.04.0.000 | APORTE PATRONAL | | 5,682.87 | 0.00 | 5,682.87 | 871.62 | 871.62 | 871.62 | 871.62 | 871.62 | 871.62 | 4,811.25 | 4,811.25 |
| 17.01.300.330.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 4,064.98 | 0.00 | 4,064.98 | 623.23 | 623.23 | 623.23 | 623.23 | 623.23 | 623.23 | 3,441.75 | 3,441.75 |
| | 2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGF | | 54,954.58 | 0.00 | 54,954.58 | 5,413.32 | 5,413.32 | 5,413.32 | 5,413.32 | 5,413.32 | 5,413.32 | 49,541.26 | 49,541.26 |
| | 300 SERVICIOS COMUNALES | | 54,954.58 | 0.00 | 54,954.58 | 5,413.32 | 5,413.32 | 5,413.32 | 5,413.32 | 5,413.32 | 5,413.32 | 49,541.26 | 49,541.26 |
| | 330 OTROS SERVICIOS COMUNALES | | 54,954.58 | 0.00 | 54,954.58 | 5,413.32 | 5,413.32 | 5,413.32 | 5,413.32 | 5,413.32 | 5,413.32 | 49,541.26 | 49,541.26 |
| | 7101 REMUNERACIONES BASICAS | | 14,544.00 | 0.00 | 14,544.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 12,120.00 | 12,120.00 |
| 17.02.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 14,544.00 | 0.00 | 14,544.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 2,424.00 | 12,120.00 | 12,120.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,118.00 | 0.00 | 3,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,118.00 | 3,118.00 |
| 17.02.300.330.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 2,298.00 | 0.00 | 2,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.00 | 2,298.00 |
| 17.02.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 13,032.00 | 0.00 | 13,032.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 10,860.00 | 10,860.00 |

Sr. Virgilio Andrango
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 13,032.00 | 0.00 | 13,032.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 10,860.00 | 10,860.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 5,510.59 | 0.00 | 5,510.59 | 817.32 | 817.32 | 817.32 | 817.32 | 817.32 | 817.32 | 4,693.27 | 4,693.27 |
| 17.02.300.330.710601.000.17.04.0.000 | APORTE PATRONAL | | 3,212.60 | 0.00 | 3,212.60 | 535.44 | 535.44 | 535.44 | 535.44 | 535.44 | 535.44 | 2,677.16 | 2,677.16 |
| 17.02.300.330.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 2,297.99 | 0.00 | 2,297.99 | 281.88 | 281.88 | 281.88 | 281.88 | 281.88 | 281.88 | 2,016.11 | 2,016.11 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 6,249.99 | -1,785.71 | 4,464.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.28 | 4,464.28 |
| 17.02.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | | 1,785.71 | -1,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.02.300.330.730814.000.17.04.0.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS | | 4,464.28 | 0.00 | 4,464.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.28 | 4,464.28 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | | 0.00 | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 |
| 17.02.300.330.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS | | 0.00 | -0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 |
| | 7501 OBRAS DE INFRAESTRUCTURA | | 10,714.29 | 3,571.43 | 14,285.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,285.72 | 14,285.72 |
| 17.02.300.330.750102.000.17.04.0.001 | RIEGO Y MANEJO DE AGUAS | | 0.00 | 3,571.43 | 3,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,571.43 | 3,571.43 |
| 17.02.300.330.750199.000.17.04.0.001 | OTRAS OBRAS DE INFRAESTRUCTURA | | 10,714.29 | 0.00 | 10,714.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,714.29 | 10,714.29 |
| | 8401 BIENES MUEBLES | | 1,785.71 | -1,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.02.300.330.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 1,785.71 | -1,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3 UNIDAD DE TURISMO Y PATRIMONIO | | 92,614.66 | -20,000.00 | 72,614.66 | 3,942.67 | 3,942.67 | 3,942.67 | 3,942.67 | 3,942.67 | 3,942.67 | 68,671.99 | 68,671.99 |
| | 300 SERVICIOS COMUNALES | | 92,614.66 | -20,000.00 | 72,614.66 | 3,942.67 | 3,942.67 | 3,942.67 | 3,942.67 | 3,942.67 | 3,942.67 | 68,671.99 | 68,671.99 |
| | 330 OTROS SERVICIOS COMUNALES | | 92,614.66 | -20,000.00 | 72,614.66 | 3,942.67 | 3,942.67 | 3,942.67 | 3,942.67 | 3,942.67 | 3,942.67 | 68,671.99 | 68,671.99 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 2,639.00 | 0.00 | 2,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,639.00 | 2,639.00 |
| 17.03.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 1,819.00 | 0.00 | 1,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.00 | 1,819.00 |
| 17.03.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 21,828.00 | 0.00 | 21,828.00 | 3,369.23 | 3,369.23 | 3,369.23 | 3,369.23 | 3,369.23 | 3,369.23 | 18,458.77 | 18,458.77 |
| 17.03.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 21,828.00 | 0.00 | 21,828.00 | 3,369.23 | 3,369.23 | 3,369.23 | 3,369.23 | 3,369.23 | 3,369.23 | 18,458.77 | 18,458.77 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 4,361.95 | 0.00 | 4,361.95 | 573.44 | 573.44 | 573.44 | 573.44 | 573.44 | 573.44 | 3,788.51 | 3,788.51 |
| 17.03.300.330.710601.000.17.04.1.001 | APORTE PATRONAL | | 2,542.96 | 0.00 | 2,542.96 | 392.52 | 392.52 | 392.52 | 392.52 | 392.52 | 392.52 | 2,150.44 | 2,150.44 |
| 17.03.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 1,818.99 | 0.00 | 1,818.99 | 180.92 | 180.92 | 180.92 | 180.92 | 180.92 | 180.92 | 1,638.07 | 1,638.07 |
| | 7302 SERVICIOS GENERALES | | 59,000.00 | -20,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 |
| 17.03.300.330.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 17.03.300.330.730204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |

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 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.03.300.330.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | | 50,000.00 | -20,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 17.03.300.330.730417.000.17.04.0.001 | INFRAESTRUCTURA | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 1,785.71 | 0.00 | 1,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.71 | 1,785.71 |
| 17.03.300.330.730613.000.17.04.0.001 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | | 1,785.71 | 0.00 | 1,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.71 | 1,785.71 |
| | 4 UNIDAD DE AGROINDUSTRIA COMERCIALIZACION | | 106,908.10 | 0.00 | 106,908.10 | 3,209.23 | 3,209.23 | 3,209.23 | 3,209.23 | 3,209.23 | 3,209.23 | 103,698.87 | 103,698.87 |
| | 300 SERVICIOS COMUNALES | | 106,908.10 | 0.00 | 106,908.10 | 3,209.23 | 3,209.23 | 3,209.23 | 3,209.23 | 3,209.23 | 3,209.23 | 103,698.87 | 103,698.87 |
| | 330 OTROS SERVICIOS COMUNALES | | 106,908.10 | 0.00 | 106,908.10 | 3,209.23 | 3,209.23 | 3,209.23 | 3,209.23 | 3,209.23 | 3,209.23 | 103,698.87 | 103,698.87 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 2,723.00 | 0.00 | 2,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,723.00 | 2,723.00 |
| 17.04.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 1,903.00 | 0.00 | 1,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.00 | 1,903.00 |
| 17.04.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 22,836.00 | 0.00 | 22,836.00 | 2,825.60 | 2,825.60 | 2,825.60 | 2,825.60 | 2,825.60 | 2,825.60 | 20,010.40 | 20,010.40 |
| 17.04.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 22,836.00 | 0.00 | 22,836.00 | 2,825.60 | 2,825.60 | 2,825.60 | 2,825.60 | 2,825.60 | 2,825.60 | 20,010.40 | 20,010.40 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 4,563.39 | 0.00 | 4,563.39 | 383.63 | 383.63 | 383.63 | 383.63 | 383.63 | 383.63 | 4,179.76 | 4,179.76 |
| 17.04.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | | 2,660.40 | 0.00 | 2,660.40 | 329.19 | 329.19 | 329.19 | 329.19 | 329.19 | 329.19 | 2,331.21 | 2,331.21 |
| 17.04.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 1,902.99 | 0.00 | 1,902.99 | 54.44 | 54.44 | 54.44 | 54.44 | 54.44 | 54.44 | 1,848.55 | 1,848.55 |
| | 7302 SERVICIOS GENERALES | | 44,642.86 | 0.00 | 44,642.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,642.86 | 44,642.86 |
| 17.04.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES | | 44,642.86 | 0.00 | 44,642.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,642.86 | 44,642.86 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 23,214.28 | 0.00 | 23,214.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,214.28 | 23,214.28 |
| 17.04.300.330.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 17,857.14 | 0.00 | 17,857.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,857.14 | 17,857.14 |
| 17.04.300.330.730613.000.17.04.0.001 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | | 5,357.14 | 0.00 | 5,357.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,357.14 | 5,357.14 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 8,928.57 | 0.00 | 8,928.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,928.57 | 8,928.57 |
| 17.04.300.330.730817.000.17.04.0.001 | PRODUCTOS AGRICOLAS | | 8,928.57 | 0.00 | 8,928.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,928.57 | 8,928.57 |
| | 5 UNIDAD DE EDUCACION CULTURA DEPORTES Y RECREACION | | 275,016.94 | 20,000.00 | 295,016.94 | 8,274.45 | 8,274.45 | 8,274.45 | 8,274.45 | 8,274.45 | 8,274.45 | 286,742.49 | 286,742.49 |
| | 300 SERVICIOS COMUNALES | | 275,016.94 | 20,000.00 | 295,016.94 | 8,274.45 | 8,274.45 | 8,274.45 | 8,274.45 | 8,274.45 | 8,274.45 | 286,742.49 | 286,742.49 |
| | 330 OTROS SERVICIOS COMUNALES | | 275,016.94 | 20,000.00 | 295,016.94 | 8,274.45 | 8,274.45 | 8,274.45 | 8,274.45 | 8,274.45 | 8,274.45 | 286,742.49 | 286,742.49 |
| | 7101 REMUNERACIONES BASICAS | | 8,100.00 | 0.00 | 8,100.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 6,750.00 | 6,750.00 |
| 17.05.300.330.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 8,100.00 | 0.00 | 8,100.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 6,750.00 | 6,750.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|---|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 5,109.00 | 0.00 | 5,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,109.00 | 5,109.00 |
| 17.05.300.330.710203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 3,469.00 | 0.00 | 3,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,469.00 | 3,469.00 |
| 17.05.300.330.710204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 1,640.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| | 7105 | REMUNERACIONES TEMPORALES | 33,528.00 | 0.00 | 33,528.00 | 5,546.53 | 5,546.53 | 5,546.53 | 5,546.53 | 5,546.53 | 5,546.53 | 27,981.47 | 27,981.47 |
| 17.05.300.330.710510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 33,528.00 | 0.00 | 33,528.00 | 5,546.53 | 5,546.53 | 5,546.53 | 5,546.53 | 5,546.53 | 5,546.53 | 27,981.47 | 27,981.47 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,318.65 | 0.00 | 8,318.65 | 1,377.92 | 1,377.92 | 1,377.92 | 1,377.92 | 1,377.92 | 1,377.92 | 6,940.73 | 6,940.73 |
| 17.05.300.330.710601.000.17.04.0.001 | | APORTE PATRONAL | 4,849.66 | 0.00 | 4,849.66 | 803.45 | 803.45 | 803.45 | 803.45 | 803.45 | 803.45 | 4,046.21 | 4,046.21 |
| 17.05.300.330.710602.000.17.04.0.001 | | FONDOS DE RESERVA | 3,468.99 | 0.00 | 3,468.99 | 574.47 | 574.47 | 574.47 | 574.47 | 574.47 | 574.47 | 2,894.52 | 2,894.52 |
| | 7301 | SERVICIOS BASICOS | 6,000.00 | 20,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| 17.05.300.330.730105.000.17.04.0.001 | | TELECOMUNICACIONES | 6,000.00 | 20,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| | 7302 | SERVICIOS GENERALES | 165,711.28 | 0.00 | 165,711.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,711.28 | 165,711.28 |
| 17.05.300.330.730205.000.17.04.0.001 | | ESPECTACULOS CULTURALES Y SOCIALES | 165,711.28 | 0.00 | 165,711.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,711.28 | 165,711.28 |
| | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 1,116.07 | 0.00 | 1,116.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.07 | 1,116.07 |
| 17.05.300.330.730613.000.17.04.0.001 | | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 1,116.07 | 0.00 | 1,116.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.07 | 1,116.07 |
| | 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 1,250.01 | -116.07 | 1,133.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.94 | 1,133.94 |
| 17.05.300.330.730812.000.17.04.0.001 | | MATERIALES DIDACTICOS | 1,250.01 | -116.07 | 1,133.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.94 | 1,133.94 |
| | 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 17.05.300.330.780104.012.17.04.0.001 | | RECUPERACION INTANGIBLE A TRAVES AGENDAS C | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| | 7802 | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO | 5,883.93 | 116.07 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 17.05.300.330.780204.000.17.04.0.001 | | TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO | 5,883.93 | 116.07 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | 18 | SERVICIOS INCLASIFICADOS | 2,040,091.22 | 0.00 | 2,040,091.22 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 1,303,724.59 | 1,303,724.59 |
| | 1 | GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS | 2,040,091.22 | 0.00 | 2,040,091.22 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 1,303,724.59 | 1,303,724.59 |
| | 500 | SERVICIOS INCLASIFICADOS | 2,040,091.22 | 0.00 | 2,040,091.22 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 1,303,724.59 | 1,303,724.59 |
| | 330 | OTROS SERVICIOS COMUNALES | 2,040,091.22 | 0.00 | 2,040,091.22 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 736,366.63 | 1,303,724.59 | 1,303,724.59 |
| | 5602 | INTERESES DE LA DEUDA PUBLICA INTERNA | 300,000.00 | 0.00 | 300,000.00 | 45,204.51 | 45,204.51 | 45,204.51 | 45,204.51 | 45,204.51 | 45,204.51 | 254,795.49 | 254,795.49 |
| 18.01.500.330.560201.000.17.04.0.001 | | SECTOR PUBLICO FINANCIERO | 300,000.00 | 0.00 | 300,000.00 | 45,204.51 | 45,204.51 | 45,204.51 | 45,204.51 | 45,204.51 | 45,204.51 | 254,795.49 | 254,795.49 |
| | 5801 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | 87,000.00 | 0.00 | 87,000.00 | 6,612.72 | 6,612.72 | 6,612.72 | 6,612.72 | 6,612.72 | 6,612.72 | 80,387.28 | 80,387.28 |
| 18.01.500.330.580101.002.17.04.0.000 | | APORTE MINISTERIO DE FINANZAS | 87,000.00 | 0.00 | 87,000.00 | 6,612.72 | 6,612.72 | 6,612.72 | 6,612.72 | 6,612.72 | 6,612.72 | 80,387.28 | 80,387.28 |

Sr. Virgilio Andrango
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Director Financiero

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 18.01.500.330.580102.001.17.04.0.001 | APORTE AL AME | | 37,000.00 | 0.00 | 37,000.00 | 4,049.75 | 4,049.75 | 4,049.75 | 4,049.75 | 4,049.75 | 4,049.75 | 32,950.25 | 32,950.25 |
| | 7302 SERVICIOS GENERALES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 18.01.500.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 9602 AMORTIZACION DEUDA INTERNA | | 310,000.00 | 0.00 | 310,000.00 | 46,573.71 | 46,573.71 | 46,573.71 | 46,573.71 | 46,573.71 | 46,573.71 | 263,426.29 | 263,426.29 |
| 18.01.500.330.960201.000.17.04.0.002 | AL SECTOR PUBLICO FINANCIERO | | 310,000.00 | 0.00 | 310,000.00 | 46,573.71 | 46,573.71 | 46,573.71 | 46,573.71 | 46,573.71 | 46,573.71 | 263,426.29 | 263,426.29 |
| | 9701 DEUDA FLOTANTE | | 1,340,091.22 | 0.00 | 1,340,091.22 | 637,975.69 | 637,975.69 | 637,975.69 | 637,975.69 | 637,975.69 | 637,975.69 | 702,115.53 | 702,115.53 |
| 18.01.500.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR | | 1,340,091.22 | 0.00 | 1,340,091.22 | 637,975.69 | 637,975.69 | 637,975.69 | 637,975.69 | 637,975.69 | 637,975.69 | 702,115.53 | 702,115.53 |
| | 19 DIRECCION DE GESTION DE AVALUOS Y CATASTRO | | 259,960.17 | 0.00 | 259,960.17 | 23,153.07 | 23,153.07 | 23,153.07 | 23,153.07 | 23,153.07 | 23,153.07 | 236,807.10 | 236,807.10 |
| | 1 DIRECCION DE GESTION DE AVALUOS Y CATASTRO | | 74,878.00 | 0.00 | 74,878.00 | 8,037.48 | 8,037.48 | 8,037.48 | 8,037.48 | 8,037.48 | 8,037.48 | 66,840.52 | 66,840.52 |
| | 300 SERVICIOS COMUNALES | | 74,878.00 | 0.00 | 74,878.00 | 8,037.48 | 8,037.48 | 8,037.48 | 8,037.48 | 8,037.48 | 8,037.48 | 66,840.52 | 66,840.52 |
| | 350 OTROS SERVICIOS COMUNALES | | 74,878.00 | 0.00 | 74,878.00 | 8,037.48 | 8,037.48 | 8,037.48 | 8,037.48 | 8,037.48 | 8,037.48 | 66,840.52 | 66,840.52 |
| | 7101 REMUNERACIONES BASICAS | | 38,508.00 | 0.00 | 38,508.00 | 5,966.00 | 5,966.00 | 5,966.00 | 5,966.00 | 5,966.00 | 5,966.00 | 32,542.00 | 32,542.00 |
| 19.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 38,508.00 | 0.00 | 38,508.00 | 5,966.00 | 5,966.00 | 5,966.00 | 5,966.00 | 5,966.00 | 5,966.00 | 32,542.00 | 32,542.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 6,396.33 | 0.00 | 6,396.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,396.33 | 6,396.33 |
| 19.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 4,756.33 | 0.00 | 4,756.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756.33 | 4,756.33 |
| 19.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,640.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 18,568.00 | 0.00 | 18,568.00 | 733.00 | 733.00 | 733.00 | 733.00 | 733.00 | 733.00 | 17,835.00 | 17,835.00 |
| 19.01.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 16,260.00 | 0.00 | 16,260.00 | 733.00 | 733.00 | 733.00 | 733.00 | 733.00 | 733.00 | 15,527.00 | 15,527.00 |
| 19.01.300.350.710512.000.17.04.0.000 | SUBROGACION | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 11,405.67 | 0.00 | 11,405.67 | 1,338.48 | 1,338.48 | 1,338.48 | 1,338.48 | 1,338.48 | 1,338.48 | 10,067.19 | 10,067.19 |
| 19.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | | 6,649.35 | 0.00 | 6,649.35 | 780.44 | 780.44 | 780.44 | 780.44 | 780.44 | 780.44 | 5,868.91 | 5,868.91 |
| 19.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 4,756.32 | 0.00 | 4,756.32 | 558.04 | 558.04 | 558.04 | 558.04 | 558.04 | 558.04 | 4,198.28 | 4,198.28 |
| | 2 UNIDAD DE CATASTRO URBANO | | 27,119.78 | 0.00 | 27,119.78 | 4,098.50 | 4,098.50 | 4,098.50 | 4,098.50 | 4,098.50 | 4,098.50 | 23,021.28 | 23,021.28 |
| | 300 SERVICIOS COMUNALES | | 27,119.78 | 0.00 | 27,119.78 | 4,098.50 | 4,098.50 | 4,098.50 | 4,098.50 | 4,098.50 | 4,098.50 | 23,021.28 | 23,021.28 |
| | 350 OTROS SERVICIOS COMUNALES | | 27,119.78 | 0.00 | 27,119.78 | 4,098.50 | 4,098.50 | 4,098.50 | 4,098.50 | 4,098.50 | 4,098.50 | 23,021.28 | 23,021.28 |
| | 7101 REMUNERACIONES BASICAS | | 7,464.00 | 0.00 | 7,464.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 6,220.00 | 6,220.00 |
| 19.02.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 7,464.00 | 0.00 | 7,464.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 1,244.00 | 6,220.00 | 6,220.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 2,528.00 | 0.00 | 2,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,528.00 | 2,528.00 |

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 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 19.02.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 1,708.00 | 0.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 1,708.00 |
| 19.02.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 13,032.00 | 0.00 | 13,032.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 10,860.00 | 10,860.00 |
| 19.02.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 13,032.00 | 0.00 | 13,032.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 2,172.00 | 10,860.00 | 10,860.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 4,095.78 | 0.00 | 4,095.78 | 682.50 | 682.50 | 682.50 | 682.50 | 682.50 | 682.50 | 3,413.28 | 3,413.28 |
| 19.02.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | | 2,387.79 | 0.00 | 2,387.79 | 397.96 | 397.96 | 397.96 | 397.96 | 397.96 | 397.96 | 1,989.83 | 1,989.83 |
| 19.02.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 1,707.99 | 0.00 | 1,707.99 | 284.54 | 284.54 | 284.54 | 284.54 | 284.54 | 284.54 | 1,423.45 | 1,423.45 |
| | 3 UNIDAD DE CATASTRO RURAL | | 108,364.94 | 0.00 | 108,364.94 | 7,107.89 | 7,107.89 | 7,107.89 | 7,107.89 | 7,107.89 | 7,107.89 | 101,257.05 | 101,257.05 |
| | 300 SERVICIOS COMUNALES | | 108,364.94 | 0.00 | 108,364.94 | 7,107.89 | 7,107.89 | 7,107.89 | 7,107.89 | 7,107.89 | 7,107.89 | 101,257.05 | 101,257.05 |
| | 350 OTROS SERVICIOS COMUNALES | | 108,364.94 | 0.00 | 108,364.94 | 7,107.89 | 7,107.89 | 7,107.89 | 7,107.89 | 7,107.89 | 7,107.89 | 101,257.05 | 101,257.05 |
| | 7101 REMUNERACIONES BASICAS | | 18,276.00 | 0.00 | 18,276.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 15,304.00 | 15,304.00 |
| 19.03.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 18,276.00 | 0.00 | 18,276.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 2,972.00 | 15,304.00 | 15,304.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,839.00 | 0.00 | 3,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,839.00 | 3,839.00 |
| 19.03.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 2,609.00 | 0.00 | 2,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,609.00 | 2,609.00 |
| 19.03.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 13,032.00 | 0.00 | 13,032.00 | 3,090.20 | 3,090.20 | 3,090.20 | 3,090.20 | 3,090.20 | 3,090.20 | 9,941.80 | 9,941.80 |
| 19.03.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 13,032.00 | 0.00 | 13,032.00 | 3,090.20 | 3,090.20 | 3,090.20 | 3,090.20 | 3,090.20 | 3,090.20 | 9,941.80 | 9,941.80 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,256.37 | 0.00 | 6,256.37 | 1,045.69 | 1,045.69 | 1,045.69 | 1,045.69 | 1,045.69 | 1,045.69 | 5,210.68 | 5,210.68 |
| 19.03.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | | 3,647.38 | 0.00 | 3,647.38 | 706.24 | 706.24 | 706.24 | 706.24 | 706.24 | 706.24 | 2,941.14 | 2,941.14 |
| 19.03.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 2,608.99 | 0.00 | 2,608.99 | 339.45 | 339.45 | 339.45 | 339.45 | 339.45 | 339.45 | 2,269.54 | 2,269.54 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PL | | 66,961.57 | 0.00 | 66,961.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,961.57 | 66,961.57 |
| 19.03.300.350.780101.000.17.04.0.001 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES | | 66,961.57 | 0.00 | 66,961.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,961.57 | 66,961.57 |
| | 4 UNIDAD DE LEGALIZACION DE TIERRAS | | 49,597.45 | 0.00 | 49,597.45 | 3,909.20 | 3,909.20 | 3,909.20 | 3,909.20 | 3,909.20 | 3,909.20 | 45,688.25 | 45,688.25 |
| | 300 SERVICIOS COMUNALES | | 49,597.45 | 0.00 | 49,597.45 | 3,909.20 | 3,909.20 | 3,909.20 | 3,909.20 | 3,909.20 | 3,909.20 | 45,688.25 | 45,688.25 |
| | 350 OTROS SERVICIOS COMUNALES | | 49,597.45 | 0.00 | 49,597.45 | 3,909.20 | 3,909.20 | 3,909.20 | 3,909.20 | 3,909.20 | 3,909.20 | 45,688.25 | 45,688.25 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,118.00 | 0.00 | 3,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,118.00 | 3,118.00 |
| 19.04.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 2,298.00 | 0.00 | 2,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.00 | 2,298.00 |
| 19.04.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 7105 | REMUNERACIONES TEMPORALES | 27,576.00 | 0.00 | 27,576.00 | 3,446.60 | 3,446.60 | 3,446.60 | 3,446.60 | 3,446.60 | 3,446.60 | 24,129.40 | 24,129.40 |
| 19.04.300.350.710510.000.17.04.0.000 | | SERVICIOS PERSONALES POR CONTRATO | 27,576.00 | 0.00 | 27,576.00 | 3,446.60 | 3,446.60 | 3,446.60 | 3,446.60 | 3,446.60 | 3,446.60 | 24,129.40 | 24,129.40 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,510.59 | 0.00 | 5,510.59 | 462.60 | 462.60 | 462.60 | 462.60 | 462.60 | 462.60 | 5,047.99 | 5,047.99 |
| 19.04.300.350.710601.000.17.04.0.001 | | APORTE PATRONAL | 3,212.60 | 0.00 | 3,212.60 | 401.54 | 401.54 | 401.54 | 401.54 | 401.54 | 401.54 | 2,811.06 | 2,811.06 |
| 19.04.300.350.710602.000.17.04.0.000 | | FONDOS DE RESERVA | 2,297.99 | 0.00 | 2,297.99 | 61.06 | 61.06 | 61.06 | 61.06 | 61.06 | 61.06 | 2,236.93 | 2,236.93 |
| | 8401 | BIENES MUEBLES | 13,392.86 | 0.00 | 13,392.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,392.86 | 13,392.86 |
| 19.04.300.350.840104.000.17.04.0.000 | | MAQUINARIA Y EQUIPOS | 13,392.86 | 0.00 | 13,392.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,392.86 | 13,392.86 |
| | 20 | DIRECCION DE GESTION DE TALENTO HUMANO | 576,703.88 | 0.00 | 576,703.88 | 27,386.89 | 27,386.89 | 27,386.89 | 27,386.89 | 25,016.06 | 25,016.06 | 549,316.99 | 549,316.99 |
| | 1 | DIRECCION DE GESTION DE TALENTO HUMANO | 48,897.68 | 0.00 | 48,897.68 | 6,720.40 | 6,720.40 | 6,720.40 | 6,720.40 | 6,720.40 | 6,720.40 | 42,177.28 | 42,177.28 |
| | 100 | SERVICIOS GENERALES | 48,897.68 | 0.00 | 48,897.68 | 6,720.40 | 6,720.40 | 6,720.40 | 6,720.40 | 6,720.40 | 6,720.40 | 42,177.28 | 42,177.28 |
| | 110 | ADMINISTRACION GENERAL | 48,897.68 | 0.00 | 48,897.68 | 6,720.40 | 6,720.40 | 6,720.40 | 6,720.40 | 6,720.40 | 6,720.40 | 42,177.28 | 42,177.28 |
| | 5101 | REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| 20.01.100.110.510105.000.17.04.0.001 | | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,942.34 | 0.00 | 3,942.34 | 455.50 | 455.50 | 455.50 | 455.50 | 455.50 | 455.50 | 3,486.84 | 3,486.84 |
| 20.01.100.110.510203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 3,122.34 | 0.00 | 3,122.34 | 384.66 | 384.66 | 384.66 | 384.66 | 384.66 | 384.66 | 2,737.68 | 2,737.68 |
| 20.01.100.110.510204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 820.00 | 0.00 | 820.00 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 749.16 | 749.16 |
| | 5105 | REMUNERACIONES TEMPORALES | 9,772.00 | 0.00 | 9,772.00 | 995.20 | 995.20 | 995.20 | 995.20 | 995.20 | 995.20 | 8,776.80 | 8,776.80 |
| 20.01.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 995.20 | 995.20 | 995.20 | 995.20 | 995.20 | 995.20 | 6,468.80 | 6,468.80 |
| 20.01.100.110.510512.000.17.04.0.001 | | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,487.34 | 0.00 | 7,487.34 | 653.70 | 653.70 | 653.70 | 653.70 | 653.70 | 653.70 | 6,833.64 | 6,833.64 |
| 20.01.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 4,365.02 | 0.00 | 4,365.02 | 653.70 | 653.70 | 653.70 | 653.70 | 653.70 | 653.70 | 3,711.32 | 3,711.32 |
| 20.01.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 3,122.32 | 0.00 | 3,122.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.32 | 3,122.32 |
| | 2 | UNIDAD DE TALENTO HUMANO | 380,444.42 | 0.00 | 380,444.42 | 11,870.64 | 11,870.64 | 11,870.64 | 11,870.64 | 9,499.81 | 9,499.81 | 368,573.78 | 368,573.78 |
| | 100 | SERVICIOS GENERALES | 380,444.42 | 0.00 | 380,444.42 | 11,870.64 | 11,870.64 | 11,870.64 | 11,870.64 | 9,499.81 | 9,499.81 | 368,573.78 | 368,573.78 |
| | 110 | ADMINISTRACION GENERAL | 380,444.42 | 0.00 | 380,444.42 | 11,870.64 | 11,870.64 | 11,870.64 | 11,870.64 | 9,499.81 | 9,499.81 | 368,573.78 | 368,573.78 |
| | 5101 | REMUNERACIONES BASICAS | 34,656.00 | 0.00 | 34,656.00 | 5,776.00 | 5,776.00 | 5,776.00 | 5,776.00 | 5,776.00 | 5,776.00 | 28,880.00 | 28,880.00 |
| 20.02.100.110.510105.000.17.04.0.001 | | REMUNERACIONES UNIFICADAS | 34,656.00 | 0.00 | 34,656.00 | 5,776.00 | 5,776.00 | 5,776.00 | 5,776.00 | 5,776.00 | 5,776.00 | 28,880.00 | 28,880.00 |
| | 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,708.00 | 0.00 | 3,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,708.00 | 3,708.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 20.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| 20.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,925.41 | 0.00 | 6,925.41 | 913.47 | 913.47 | 913.47 | 913.47 | 913.47 | 913.47 | 6,011.94 | 6,011.94 |
| 20.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,037.42 | 0.00 | 4,037.42 | 672.90 | 672.90 | 672.90 | 672.90 | 672.90 | 672.90 | 3,364.52 | 3,364.52 |
| 20.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,887.99 | 0.00 | 2,887.99 | 240.57 | 240.57 | 240.57 | 240.57 | 240.57 | 240.57 | 2,647.42 | 2,647.42 |
| 5107 | INDEMNIZACIONES | | 257,394.35 | 0.00 | 257,394.35 | 5,181.17 | 5,181.17 | 5,181.17 | 5,181.17 | 2,810.34 | 2,810.34 | 252,213.18 | 252,213.18 |
| 20.02.100.110.510706.000.17.04.0.001 | BENEFICIO POR JUBILACION | | 136,100.00 | 0.00 | 136,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,100.00 | 136,100.00 |
| 20.02.100.110.510711.000.17.04.0.001 | INDEMNIZACIONES LABORALES | | 121,294.35 | 0.00 | 121,294.35 | 5,181.17 | 5,181.17 | 5,181.17 | 5,181.17 | 2,810.34 | 2,810.34 | 116,113.18 | 116,113.18 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | | 66,260.66 | 0.00 | 66,260.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,260.66 | 66,260.66 |
| 20.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 66,260.66 | 0.00 | 66,260.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,260.66 | 66,260.66 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO | | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 |
| 20.02.100.110.570201.000.17.04.0.001 | SEGUROS | | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 |
| | 3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL | | 128,289.41 | 0.00 | 128,289.41 | 6,708.86 | 6,708.86 | 6,708.86 | 6,708.86 | 6,708.86 | 6,708.86 | 121,580.55 | 121,580.55 |
| | 100 SERVICIOS GENERALES | | 128,289.41 | 0.00 | 128,289.41 | 6,708.86 | 6,708.86 | 6,708.86 | 6,708.86 | 6,708.86 | 6,708.86 | 121,580.55 | 121,580.55 |
| | 110 ADMINISTRACION GENERAL | | 128,289.41 | 0.00 | 128,289.41 | 6,708.86 | 6,708.86 | 6,708.86 | 6,708.86 | 6,708.86 | 6,708.86 | 121,580.55 | 121,580.55 |
| 5101 | REMUNERACIONES BASICAS | | 14,544.00 | -4,848.00 | 9,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,696.00 | 9,696.00 |
| 20.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 14,544.00 | -4,848.00 | 9,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,696.00 | 9,696.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 3,708.00 | 0.00 | 3,708.00 | 350.18 | 350.18 | 350.18 | 350.18 | 350.18 | 350.18 | 3,357.82 | 3,357.82 |
| 20.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,888.00 | 0.00 | 2,888.00 | 279.34 | 279.34 | 279.34 | 279.34 | 279.34 | 279.34 | 2,608.66 | 2,608.66 |
| 20.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 749.16 | 749.16 |
| 5105 | REMUNERACIONES TEMPORALES | | 20,112.00 | 4,848.00 | 24,960.00 | 5,695.20 | 5,695.20 | 5,695.20 | 5,695.20 | 5,695.20 | 5,695.20 | 19,264.80 | 19,264.80 |
| 20.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 20,112.00 | 4,848.00 | 24,960.00 | 5,695.20 | 5,695.20 | 5,695.20 | 5,695.20 | 5,695.20 | 5,695.20 | 19,264.80 | 19,264.80 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,925.41 | 0.00 | 6,925.41 | 663.48 | 663.48 | 663.48 | 663.48 | 663.48 | 663.48 | 6,261.93 | 6,261.93 |
| 20.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,037.42 | 0.00 | 4,037.42 | 663.48 | 663.48 | 663.48 | 663.48 | 663.48 | 663.48 | 3,373.94 | 3,373.94 |
| 20.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,887.99 | 0.00 | 2,887.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,887.99 | 2,887.99 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | | 72,500.00 | 0.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,500.00 | 72,500.00 |
| 20.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 20.03.100.110.530826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |

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 28 de Febrero del 2022

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5314 | BIENES MUEBLES NO DEPRECIABLES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 20.03.100.110.531404.000.17.04.0.001 | MAQUINARIAS Y EQUIPO | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8401 | BIENES MUEBLES | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 20.03.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 4 | UNIDAD DE FORTALECIMIENTO INSTITUCIONAL | 19,072.37 | 0.00 | 19,072.37 | 2,086.99 | 2,086.99 | 2,086.99 | 2,086.99 | 2,086.99 | 2,086.99 | 16,985.38 | 16,985.38 |
| 100 | SERVICIOS GENERALES | 19,072.37 | 0.00 | 19,072.37 | 2,086.99 | 2,086.99 | 2,086.99 | 2,086.99 | 2,086.99 | 2,086.99 | 16,985.38 | 16,985.38 |
| 110 | ADMINISTRACION GENERAL | 19,072.37 | 0.00 | 19,072.37 | 2,086.99 | 2,086.99 | 2,086.99 | 2,086.99 | 2,086.99 | 2,086.99 | 16,985.38 | 16,985.38 |
| 5101 | REMUNERACIONES BASICAS | 14,544.00 | 0.00 | 14,544.00 | 1,802.00 | 1,802.00 | 1,802.00 | 1,802.00 | 1,802.00 | 1,802.00 | 12,742.00 | 12,742.00 |
| 20.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 1,802.00 | 1,802.00 | 1,802.00 | 1,802.00 | 1,802.00 | 1,802.00 | 12,742.00 | 12,742.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 1,622.00 | 0.00 | 1,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622.00 | 1,622.00 |
| 20.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 1,212.00 | 0.00 | 1,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.00 | 1,212.00 |
| 20.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,906.37 | 0.00 | 2,906.37 | 284.99 | 284.99 | 284.99 | 284.99 | 284.99 | 284.99 | 2,621.38 | 2,621.38 |
| 20.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 1,694.37 | 0.00 | 1,694.37 | 209.94 | 209.94 | 209.94 | 209.94 | 209.94 | 209.94 | 1,484.43 | 1,484.43 |
| 20.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 1,212.00 | 0.00 | 1,212.00 | 75.05 | 75.05 | 75.05 | 75.05 | 75.05 | 75.05 | 1,136.95 | 1,136.95 |
| 21 | DIRECCION DE GESTION DE SERVICIOS Y CONT | 476,905.86 | 0.00 | 476,905.86 | 49,962.29 | 49,962.29 | 49,962.29 | 49,962.29 | 49,962.29 | 49,962.29 | 426,943.57 | 426,943.57 |
| 1 | DIRECCION DE GESTION DE SERVICIOS Y CONTR | 38,910.12 | 0.00 | 38,910.12 | 5,538.28 | 5,538.28 | 5,538.28 | 5,538.28 | 5,538.28 | 5,538.28 | 33,371.84 | 33,371.84 |
| 100 | SERVICIOS GENERALES | 38,910.12 | 0.00 | 38,910.12 | 5,538.28 | 5,538.28 | 5,538.28 | 5,538.28 | 5,538.28 | 5,538.28 | 33,371.84 | 33,371.84 |
| 110 | ADMINISTRACION GENERAL | 38,910.12 | 0.00 | 38,910.12 | 5,538.28 | 5,538.28 | 5,538.28 | 5,538.28 | 5,538.28 | 5,538.28 | 33,371.84 | 33,371.84 |
| 5101 | REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| 21.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 4,616.00 | 23,080.00 | 23,080.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 2,910.33 | 0.00 | 2,910.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.33 | 2,910.33 |
| 21.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,500.33 | 0.00 | 2,500.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.33 | 2,500.33 |
| 21.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| 5105 | REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 21.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,995.79 | 0.00 | 5,995.79 | 922.28 | 922.28 | 922.28 | 922.28 | 922.28 | 922.28 | 5,073.51 | 5,073.51 |
| 21.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,495.47 | 0.00 | 3,495.47 | 537.76 | 537.76 | 537.76 | 537.76 | 537.76 | 537.76 | 2,957.71 | 2,957.71 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,500.32 | 0.00 | 2,500.32 | 384.52 | 384.52 | 384.52 | 384.52 | 384.52 | 384.52 | 2,115.80 | 2,115.80 |
| | 2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESP | | 250,662.10 | 0.00 | 250,662.10 | 20,371.56 | 20,371.56 | 20,371.56 | 20,371.56 | 20,371.56 | 20,371.56 | 230,290.54 | 230,290.54 |
| | 100 SERVICIOS GENERALES | | 250,662.10 | 0.00 | 250,662.10 | 20,371.56 | 20,371.56 | 20,371.56 | 20,371.56 | 20,371.56 | 20,371.56 | 230,290.54 | 230,290.54 |
| | 110 ADMINISTRACION GENERAL | | 250,662.10 | 0.00 | 250,662.10 | 20,371.56 | 20,371.56 | 20,371.56 | 20,371.56 | 20,371.56 | 20,371.56 | 230,290.54 | 230,290.54 |
| 5101 | REMUNERACIONES BASICAS | | 67,320.00 | 0.00 | 67,320.00 | 11,220.00 | 11,220.00 | 11,220.00 | 11,220.00 | 11,220.00 | 11,220.00 | 56,100.00 | 56,100.00 |
| 21.02.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | | 67,320.00 | 0.00 | 67,320.00 | 11,220.00 | 11,220.00 | 11,220.00 | 11,220.00 | 11,220.00 | 11,220.00 | 56,100.00 | 56,100.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 12,462.67 | 0.00 | 12,462.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,462.67 | 12,462.67 |
| 21.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 7,952.67 | 0.00 | 7,952.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,952.67 | 7,952.67 |
| 21.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 4,510.00 | 0.00 | 4,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,510.00 | 4,510.00 |
| 5103 | REMUNERACIONES COMPENSATORIAS | | 11,880.00 | 0.00 | 11,880.00 | 1,881.00 | 1,881.00 | 1,881.00 | 1,881.00 | 1,881.00 | 1,881.00 | 9,999.00 | 9,999.00 |
| 21.02.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | | 1,320.00 | 0.00 | 1,320.00 | 209.00 | 209.00 | 209.00 | 209.00 | 209.00 | 209.00 | 1,111.00 | 1,111.00 |
| 21.02.100.110.510306.000.17.04.0.001 | ALIMENTACION | | 10,560.00 | 0.00 | 10,560.00 | 1,672.00 | 1,672.00 | 1,672.00 | 1,672.00 | 1,672.00 | 1,672.00 | 8,888.00 | 8,888.00 |
| 5104 | SUBSIDIOS | | 3,300.00 | 0.00 | 3,300.00 | 421.53 | 421.53 | 421.53 | 421.53 | 421.53 | 421.53 | 2,878.47 | 2,878.47 |
| 21.02.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | | 1,300.00 | 0.00 | 1,300.00 | 76.50 | 76.50 | 76.50 | 76.50 | 76.50 | 76.50 | 1,223.50 | 1,223.50 |
| 21.02.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | | 2,000.00 | 0.00 | 2,000.00 | 345.03 | 345.03 | 345.03 | 345.03 | 345.03 | 345.03 | 1,654.97 | 1,654.97 |
| 5105 | REMUNERACIONES TEMPORALES | | 28,112.00 | 0.00 | 28,112.00 | 3,913.00 | 3,913.00 | 3,913.00 | 3,913.00 | 3,913.00 | 3,913.00 | 24,199.00 | 24,199.00 |
| 21.02.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 8,000.00 | 0.00 | 8,000.00 | 561.00 | 561.00 | 561.00 | 561.00 | 561.00 | 561.00 | 7,439.00 | 7,439.00 |
| 21.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 20,112.00 | 0.00 | 20,112.00 | 3,352.00 | 3,352.00 | 3,352.00 | 3,352.00 | 3,352.00 | 3,352.00 | 16,760.00 | 16,760.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 19,444.57 | 0.00 | 19,444.57 | 2,936.03 | 2,936.03 | 2,936.03 | 2,936.03 | 2,936.03 | 2,936.03 | 16,508.54 | 16,508.54 |
| 21.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 11,494.43 | 0.00 | 11,494.43 | 1,821.89 | 1,821.89 | 1,821.89 | 1,821.89 | 1,821.89 | 1,821.89 | 9,672.54 | 9,672.54 |
| 21.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 7,950.14 | 0.00 | 7,950.14 | 1,114.14 | 1,114.14 | 1,114.14 | 1,114.14 | 1,114.14 | 1,114.14 | 6,836.00 | 6,836.00 |
| 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | | 17,857.14 | 0.00 | 17,857.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,857.14 | 17,857.14 |
| 21.02.100.110.530417.000.17.04.0.001 | INFRAESTRUCTURA | | 17,857.14 | 0.00 | 17,857.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,857.14 | 17,857.14 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | | 35,714.29 | 0.00 | 35,714.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,714.29 | 35,714.29 |
| 21.02.100.110.530811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC | | 35,714.29 | 0.00 | 35,714.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,714.29 | 35,714.29 |
| 5314 | BIENES MUEBLES NO DEPRECIABLES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 21.02.100.110.531406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8401 | BIENES MUEBLES | | 53,571.43 | 0.00 | 53,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,571.43 | 53,571.43 |

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 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.02.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 53,571.43 | 0.00 | 53,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,571.43 | 53,571.43 |
| | 3 UNIDAD DE COMISARIA MUNICIPAL | | 145,246.49 | 0.00 | 145,246.49 | 23,717.13 | 23,717.13 | 23,717.13 | 23,717.13 | 23,717.13 | 23,717.13 | 121,529.36 | 121,529.36 |
| | 100 SERVICIOS GENERALES | | 145,246.49 | 0.00 | 145,246.49 | 23,717.13 | 23,717.13 | 23,717.13 | 23,717.13 | 23,717.13 | 23,717.13 | 121,529.36 | 121,529.36 |
| | 110 ADMINISTRACION GENERAL | | 145,246.49 | 0.00 | 145,246.49 | 23,717.13 | 23,717.13 | 23,717.13 | 23,717.13 | 23,717.13 | 23,717.13 | 121,529.36 | 121,529.36 |
| 5101 | REMUNERACIONES BASICAS | | 69,048.00 | 0.00 | 69,048.00 | 11,508.00 | 11,508.00 | 11,508.00 | 11,508.00 | 11,508.00 | 11,508.00 | 57,540.00 | 57,540.00 |
| 21.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 11,832.00 | 0.00 | 11,832.00 | 1,972.00 | 1,972.00 | 1,972.00 | 1,972.00 | 1,972.00 | 1,972.00 | 9,860.00 | 9,860.00 |
| 21.03.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | | 57,216.00 | 0.00 | 57,216.00 | 9,536.00 | 9,536.00 | 9,536.00 | 9,536.00 | 9,536.00 | 9,536.00 | 47,680.00 | 47,680.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 12,761.00 | 0.00 | 12,761.00 | 201.22 | 201.22 | 201.22 | 201.22 | 201.22 | 201.22 | 12,559.78 | 12,559.78 |
| 21.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 8,251.00 | 0.00 | 8,251.00 | 130.38 | 130.38 | 130.38 | 130.38 | 130.38 | 130.38 | 8,120.62 | 8,120.62 |
| 21.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 4,510.00 | 0.00 | 4,510.00 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 70.84 | 4,439.16 | 4,439.16 |
| 5103 | REMUNERACIONES COMPENSATORIAS | | 9,504.00 | 0.00 | 9,504.00 | 1,431.00 | 1,431.00 | 1,431.00 | 1,431.00 | 1,431.00 | 1,431.00 | 8,073.00 | 8,073.00 |
| 21.03.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | | 1,056.00 | 0.00 | 1,056.00 | 159.00 | 159.00 | 159.00 | 159.00 | 159.00 | 159.00 | 897.00 | 897.00 |
| 21.03.100.110.510306.000.17.04.0.001 | ALIMENTACION | | 8,448.00 | 0.00 | 8,448.00 | 1,272.00 | 1,272.00 | 1,272.00 | 1,272.00 | 1,272.00 | 1,272.00 | 7,176.00 | 7,176.00 |
| 5104 | SUBSIDIOS | | 2,640.00 | 0.00 | 2,640.00 | 452.32 | 452.32 | 452.32 | 452.32 | 452.32 | 452.32 | 2,187.68 | 2,187.68 |
| 21.03.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | | 1,040.00 | 0.00 | 1,040.00 | 127.50 | 127.50 | 127.50 | 127.50 | 127.50 | 127.50 | 912.50 | 912.50 |
| 21.03.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | | 1,600.00 | 0.00 | 1,600.00 | 324.82 | 324.82 | 324.82 | 324.82 | 324.82 | 324.82 | 1,275.18 | 1,275.18 |
| 5105 | REMUNERACIONES TEMPORALES | | 30,964.00 | 0.00 | 30,964.00 | 6,469.04 | 6,469.04 | 6,469.04 | 6,469.04 | 6,469.04 | 6,469.04 | 24,494.96 | 24,494.96 |
| 21.03.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 13,000.00 | 0.00 | 13,000.00 | 3,685.27 | 3,685.27 | 3,685.27 | 3,685.27 | 3,685.27 | 3,685.27 | 9,314.73 | 9,314.73 |
| 21.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 17,964.00 | 0.00 | 17,964.00 | 2,783.77 | 2,783.77 | 2,783.77 | 2,783.77 | 2,783.77 | 2,783.77 | 15,180.23 | 15,180.23 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 20,329.49 | 0.00 | 20,329.49 | 3,655.55 | 3,655.55 | 3,655.55 | 3,655.55 | 3,655.55 | 3,655.55 | 16,673.94 | 16,673.94 |
| 21.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 11,997.48 | 0.00 | 11,997.48 | 2,158.06 | 2,158.06 | 2,158.06 | 2,158.06 | 2,158.06 | 2,158.06 | 9,839.42 | 9,839.42 |
| 21.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 8,332.01 | 0.00 | 8,332.01 | 1,497.49 | 1,497.49 | 1,497.49 | 1,497.49 | 1,497.49 | 1,497.49 | 6,834.52 | 6,834.52 |
| 4 | UNIDAD DE HIGIENE Y SANEAMIENTO | | 42,087.15 | 0.00 | 42,087.15 | 335.32 | 335.32 | 335.32 | 335.32 | 335.32 | 335.32 | 41,751.83 | 41,751.83 |
| | 100 SERVICIOS GENERALES | | 42,087.15 | 0.00 | 42,087.15 | 335.32 | 335.32 | 335.32 | 335.32 | 335.32 | 335.32 | 41,751.83 | 41,751.83 |
| | 110 ADMINISTRACION GENERAL | | 42,087.15 | 0.00 | 42,087.15 | 335.32 | 335.32 | 335.32 | 335.32 | 335.32 | 335.32 | 41,751.83 | 41,751.83 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 1,311.00 | 0.00 | 1,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.00 | 1,311.00 |
| 21.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 901.00 | 0.00 | 901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901.00 | 901.00 |
| 21.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |

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 28 de Febrero del 2022

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------|--|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5105 | REMUNERACIONES TEMPORALES | 10,812.00 | 0.00 | 10,812.00 | 300.33 | 300.33 | 300.33 | 300.33 | 300.33 | 300.33 | 10,511.67 | 10,511.67 |
| 21.04.100.110.510510.000.17.04.0.001 | | SERVICIOS PERSONALES POR CONTRATO | 10,812.00 | 0.00 | 10,812.00 | 300.33 | 300.33 | 300.33 | 300.33 | 300.33 | 300.33 | 10,511.67 | 10,511.67 |
| | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,160.59 | 0.00 | 2,160.59 | 34.99 | 34.99 | 34.99 | 34.99 | 34.99 | 34.99 | 2,125.60 | 2,125.60 |
| 21.04.100.110.510601.000.17.04.0.001 | | APORTE PATRONAL | 1,259.59 | 0.00 | 1,259.59 | 34.99 | 34.99 | 34.99 | 34.99 | 34.99 | 34.99 | 1,224.60 | 1,224.60 |
| 21.04.100.110.510602.000.17.04.0.001 | | FONDOS DE RESERVA | 901.00 | 0.00 | 901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901.00 | 901.00 |
| | 5302 | SERVICIOS GENERALES | 21,785.71 | 0.00 | 21,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,785.71 | 21,785.71 |
| 21.04.100.110.530209.000.17.04.0.001 | | SERVICIO DE ASEO, LAVADO DE VESTIMENTA | 1,785.71 | 4,000.00 | 5,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,785.71 | 5,785.71 |
| 21.04.100.110.530226.000.17.04.0.001 | | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME | 20,000.00 | -4,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| | 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 5,124.99 | 0.00 | 5,124.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,124.99 | 5,124.99 |
| 21.04.100.110.530823.000.17.04.0.001 | | EGRESOS PARA SANIDAD AGROPECUARIA | 5,124.99 | 0.00 | 5,124.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,124.99 | 5,124.99 |
| | 8401 | BIENES MUEBLES | 892.86 | 0.00 | 892.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.86 | 892.86 |
| 21.04.100.110.840113.000.17.04.0.001 | | EQUIPOS MEDICOS | 892.86 | 0.00 | 892.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.86 | 892.86 |
| | 22 | DIRECCION DE GESTION DE MOVILIDAD | 62,910.12 | 0.00 | 62,910.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,910.12 | 62,910.12 |
| | 1 | DIRECCION DE GESTION DE MOVILIDAD | 62,910.12 | 0.00 | 62,910.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,910.12 | 62,910.12 |
| | 300 | SERVICIOS COMUNALES | 62,910.12 | 0.00 | 62,910.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,910.12 | 62,910.12 |
| | 330 | OTROS SERVICIOS COMUNALES | 62,910.12 | 0.00 | 62,910.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,910.12 | 62,910.12 |
| | 7101 | REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,696.00 | 27,696.00 |
| 22.01.300.330.710105.000.17.04.0.001 | | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,696.00 | 27,696.00 |
| | 7102 | REMUNERACIONES COMPLEMENTARIAS | 2,910.33 | 0.00 | 2,910.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.33 | 2,910.33 |
| 22.01.300.330.710203.000.17.04.0.001 | | DECIMO TERCER SUELDO | 2,500.33 | 0.00 | 2,500.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.33 | 2,500.33 |
| 22.01.300.330.710204.000.17.04.0.001 | | DECIMO CUARTO SUELDO | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| | 7105 | REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 22.01.300.330.710512.000.17.04.0.001 | | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,995.79 | 0.00 | 5,995.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,995.79 | 5,995.79 |
| 22.01.300.330.710601.000.17.04.0.001 | | APORTE PATRONAL | 3,495.47 | 0.00 | 3,495.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,495.47 | 3,495.47 |
| 22.01.300.330.710602.000.17.04.0.001 | | FONDOS DE RESERVA | 2,500.32 | 0.00 | 2,500.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.32 | 2,500.32 |
| | 7302 | SERVICIOS GENERALES | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 22.01.300.330.730221.000.17.04.0.001 | | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2022

| Código | Partida | | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------|---------|-----------|--------------------|----------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | | Totales=> | 17,292,574.83 | 0.00 | 17,292,574.83 | 2,001,980.45 | 2,001,980.45 | 2,001,980.45 | 2,001,980.45 | 1,758,615.37 | 1,758,615.37 | 15,290,594.38 | 15,290,594.38 |

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Contadora: