



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 ALCALDIA	669,404.26	6,717.00	676,121.26	419,190.71	419,190.71	419,190.71	419,190.71	365,611.89	365,611.89	256,930.55	256,930.55
	1 ALCALDIA	98,586.40	-30.00	98,556.40	64,394.12	64,394.12	64,394.12	64,394.12	64,394.12	64,394.12	34,162.28	34,162.28
	100 SERVICIOS GENERALES	98,586.40	-30.00	98,556.40	64,394.12	64,394.12	64,394.12	64,394.12	64,394.12	64,394.12	34,162.28	34,162.28
	110 ADMINISTRACION GENERAL	98,586.40	-30.00	98,556.40	64,394.12	64,394.12	64,394.12	64,394.12	64,394.12	64,394.12	34,162.28	34,162.28
	5101 REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	40,572.00	40,572.00	40,572.00	40,572.00	40,572.00	40,572.00	13,524.00	13,524.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	40,572.00	40,572.00	40,572.00	40,572.00	40,572.00	40,572.00	13,524.00	13,524.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,552.67	-30.00	7,522.67	1,091.88	1,091.88	1,091.88	1,091.88	1,091.88	1,091.88	6,430.79	6,430.79
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,322.67	0.00	6,322.67	9.31	9.31	9.31	9.31	9.31	9.31	6,313.36	6,313.36
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	-30.00	1,200.00	1,082.57	1,082.57	1,082.57	1,082.57	1,082.57	1,082.57	117.43	117.43
	5105 REMUNERACIONES TEMPORALES	21,776.00	0.00	21,776.00	12,660.30	12,660.30	12,660.30	12,660.30	12,660.30	12,660.30	9,115.70	9,115.70
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,268.00	0.00	17,268.00	12,660.30	12,660.30	12,660.30	12,660.30	12,660.30	12,660.30	4,607.70	4,607.70
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	4,508.00	0.00	4,508.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.00	4,508.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,161.73	0.00	15,161.73	10,069.94	10,069.94	10,069.94	10,069.94	10,069.94	10,069.94	5,091.79	5,091.79
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,839.09	0.00	8,839.09	6,201.51	6,201.51	6,201.51	6,201.51	6,201.51	6,201.51	2,637.58	2,637.58
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,322.64	0.00	6,322.64	3,868.43	3,868.43	3,868.43	3,868.43	3,868.43	3,868.43	2,454.21	2,454.21
	2 UNIDAD DE PARTICIPACION CIUDADANA	104,132.86	0.00	104,132.86	51,400.63	51,400.63	51,400.63	51,400.63	51,400.63	51,400.63	52,732.23	52,732.23
	100 SERVICIOS GENERALES	104,132.86	0.00	104,132.86	51,400.63	51,400.63	51,400.63	51,400.63	51,400.63	51,400.63	52,732.23	52,732.23
	110 ADMINISTRACION GENERAL	104,132.86	0.00	104,132.86	51,400.63	51,400.63	51,400.63	51,400.63	51,400.63	51,400.63	52,732.23	52,732.23
	5102 REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	1,390.32	1,390.32	1,390.32	1,390.32	1,390.32	1,390.32	3,502.68	3,502.68
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	0.00	3,663.00	660.71	660.71	660.71	660.71	660.71	660.71	3,002.29	3,002.29
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	729.61	729.61	729.61	729.61	729.61	729.61	500.39	500.39
	5105 REMUNERACIONES TEMPORALES	43,956.00	0.00	43,956.00	27,054.80	27,054.80	27,054.80	27,054.80	27,054.80	27,054.80	16,901.20	16,901.20
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	0.00	43,956.00	27,054.80	27,054.80	27,054.80	27,054.80	27,054.80	27,054.80	16,901.20	16,901.20
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.86	0.00	8,783.86	5,405.51	5,405.51	5,405.51	5,405.51	5,405.51	5,405.51	3,378.35	3,378.35
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,120.87	0.00	5,120.87	3,151.90	3,151.90	3,151.90	3,151.90	3,151.90	3,151.90	1,968.97	1,968.97
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,662.99	0.00	3,662.99	2,253.61	2,253.61	2,253.61	2,253.61	2,253.61	2,253.61	1,409.38	1,409.38
	5302 SERVICIOS GENERALES	45,000.00	0.00	45,000.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	27,450.00	27,450.00
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES	30,000.00	0.00	30,000.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00	12,450.00	12,450.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5899 ASIGNACIONES A DISTRIBUIR		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	3 JUNTA CANTONAL DE PROTECCION DE DERECHOS		158,882.71	0.00	158,882.71	140,791.56	140,791.56	140,791.56	140,791.56	93,791.56	93,791.56	18,091.15	18,091.15
	100 SERVICIOS GENERALES		158,882.71	0.00	158,882.71	140,791.56	140,791.56	140,791.56	140,791.56	93,791.56	93,791.56	18,091.15	18,091.15
	110 ADMINISTRACION GENERAL		158,882.71	0.00	158,882.71	140,791.56	140,791.56	140,791.56	140,791.56	93,791.56	93,791.56	18,091.15	18,091.15
	5101 REMUNERACIONES BASICAS		43,632.00	0.00	43,632.00	32,724.00	32,724.00	32,724.00	32,724.00	32,724.00	32,724.00	10,908.00	10,908.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	0.00	43,632.00	32,724.00	32,724.00	32,724.00	32,724.00	32,724.00	32,724.00	10,908.00	10,908.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,169.00	91.00	5,260.00	3,030.62	3,030.62	3,030.62	3,030.62	3,030.62	3,030.62	2,229.38	2,229.38
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,939.00	0.00	3,939.00	1,929.10	1,929.10	1,929.10	1,929.10	1,929.10	1,929.10	2,009.90	2,009.90
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	91.00	1,321.00	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	1,101.52	219.48	219.48
	5105 REMUNERACIONES TEMPORALES		3,636.00	-91.00	3,545.00	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	2,211.80	2,211.80
01.03.100.110.510512.000.17.04.0.001	SUBROGACION		3,636.00	-91.00	3,545.00	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	2,211.80	2,211.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,445.71	0.00	9,445.71	6,703.74	6,703.74	6,703.74	6,703.74	6,703.74	6,703.74	2,741.97	2,741.97
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,506.72	0.00	5,506.72	3,967.72	3,967.72	3,967.72	3,967.72	3,967.72	3,967.72	1,539.00	1,539.00
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,938.99	0.00	3,938.99	2,736.02	2,736.02	2,736.02	2,736.02	2,736.02	2,736.02	1,202.97	1,202.97
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		97,000.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	50,000.00	50,000.00	0.00	0.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		97,000.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	50,000.00	50,000.00	0.00	0.00
	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION		86,255.59	6,717.00	92,972.59	55,684.39	55,684.39	55,684.39	55,684.39	55,684.39	55,684.39	37,288.20	37,288.20
	100 SERVICIOS GENERALES		86,255.59	6,717.00	92,972.59	55,684.39	55,684.39	55,684.39	55,684.39	55,684.39	55,684.39	37,288.20	37,288.20
	110 ADMINISTRACION GENERAL		86,255.59	6,717.00	92,972.59	55,684.39	55,684.39	55,684.39	55,684.39	55,684.39	55,684.39	37,288.20	37,288.20
	5102 REMUNERACIONES COMPLEMENTARIAS		5,182.00	0.00	5,182.00	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	3,672.07	3,672.07
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,542.00	0.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00	3,542.00
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	130.07	130.07
	5105 REMUNERACIONES TEMPORALES		42,504.00	0.00	42,504.00	31,404.00	31,404.00	31,404.00	31,404.00	31,404.00	31,404.00	11,100.00	11,100.00
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,504.00	0.00	42,504.00	31,404.00	31,404.00	31,404.00	31,404.00	31,404.00	31,404.00	11,100.00	11,100.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,493.70	0.00	8,493.70	5,963.46	5,963.46	5,963.46	5,963.46	5,963.46	5,963.46	2,530.24	2,530.24
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,951.72	0.00	4,951.72	3,658.45	3,658.45	3,658.45	3,658.45	3,658.45	3,658.45	1,293.27	1,293.27
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,541.98	0.00	3,541.98	2,305.01	2,305.01	2,305.01	2,305.01	2,305.01	2,305.01	1,236.97	1,236.97
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Período: Desde Enero al 30 de Septiembre 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
	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	0.00	0.00
01.04.100.110.530613.000.17.04.0.001		CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	0.00	0.00
	8401	BIENES MUEBLES	28,290.18	1,785.71	30,075.89	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	19,985.89	19,985.89
01.04.100.110.840104.000.17.04.0.001		MAQUINARIA Y EQUIPOS	28,290.18	1,785.71	30,075.89	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	19,985.89	19,985.89
	5	UNIDAD DE COMUNICACION SOCIAL	185,342.11	0.00	185,342.11	81,678.95	81,678.95	81,678.95	81,678.95	75,100.13	75,100.13	103,663.16	103,663.16
	100	SERVICIOS GENERALES	185,342.11	0.00	185,342.11	81,678.95	81,678.95	81,678.95	81,678.95	75,100.13	75,100.13	103,663.16	103,663.16
	110	ADMINISTRACION GENERAL	185,342.11	0.00	185,342.11	81,678.95	81,678.95	81,678.95	81,678.95	75,100.13	75,100.13	103,663.16	103,663.16
	5101	REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	19,017.00	19,017.00	19,017.00	19,017.00	19,017.00	19,017.00	6,339.00	6,339.00
01.05.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	19,017.00	19,017.00	19,017.00	19,017.00	19,017.00	19,017.00	6,339.00	6,339.00
	5102	REMUNERACIONES COMPLEMENTARIAS	7,784.00	0.00	7,784.00	1,737.34	1,737.34	1,737.34	1,737.34	1,737.34	1,737.34	6,046.66	6,046.66
01.05.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	5,734.00	0.00	5,734.00	279.34	279.34	279.34	279.34	279.34	279.34	5,454.66	5,454.66
01.05.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	2,050.00	0.00	2,050.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	1,458.00	592.00	592.00
	5105	REMUNERACIONES TEMPORALES	43,452.00	0.00	43,452.00	26,827.73	26,827.73	26,827.73	26,827.73	26,827.73	26,827.73	16,624.27	16,624.27
01.05.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	43,452.00	0.00	43,452.00	26,827.73	26,827.73	26,827.73	26,827.73	26,827.73	26,827.73	16,624.27	16,624.27
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,750.11	0.00	13,750.11	8,100.88	8,100.88	8,100.88	8,100.88	8,100.88	8,100.88	5,649.23	5,649.23
01.05.100.110.510601.000.17.04.0.001		APORTE PATRONAL	8,016.13	0.00	8,016.13	5,340.91	5,340.91	5,340.91	5,340.91	5,340.91	5,340.91	2,675.22	2,675.22
01.05.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	5,733.98	0.00	5,733.98	2,759.97	2,759.97	2,759.97	2,759.97	2,759.97	2,759.97	2,974.01	2,974.01
	5302	SERVICIOS GENERALES	72,678.57	-7,400.00	65,278.57	6,756.00	6,756.00	6,756.00	6,756.00	6,013.23	6,013.23	58,522.57	58,522.57
01.05.100.110.530204.000.17.04.0.001		IMPRESION, REPRODUCCION Y PUBLICACIONES	30,000.00	0.00	30,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	24,000.00
01.05.100.110.530207.000.17.04.0.001		DIFUSION, INFORMACION Y PUBLICIDAD	42,678.57	-7,400.00	35,278.57	756.00	756.00	756.00	756.00	13.23	13.23	34,522.57	34,522.57
	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	13,400.00	13,400.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	100.00	100.00
01.05.100.110.530612.000.17.04.0.001		CAPACITACION A SERVIDORES PUBLICOS	0.00	13,400.00	13,400.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	100.00	100.00
	5308	BIENES DE USO Y CONSUMO CORRIENTE	4,464.29	0.00	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
01.05.100.110.530813.000.17.04.0.001		REPUESTOS Y ACCESORIOS	4,464.29	0.00	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
	8401	BIENES MUEBLES	17,857.14	-6,000.00	11,857.14	5,940.00	5,940.00	5,940.00	5,940.00	103.95	103.95	5,917.14	5,917.14
01.05.100.110.840104.000.17.04.0.001		MAQUINARIA Y EQUIPOS	17,857.14	-6,000.00	11,857.14	5,940.00	5,940.00	5,940.00	5,940.00	103.95	103.95	5,917.14	5,917.14
	6	UNIDAD DE FISCALIZACION	36,204.59	30.00	36,234.59	25,241.06	25,241.06	25,241.06	25,241.06	25,241.06	25,241.06	10,993.53	10,993.53
	100	SERVICIOS GENERALES	36,204.59	30.00	36,234.59	25,241.06	25,241.06	25,241.06	25,241.06	25,241.06	25,241.06	10,993.53	10,993.53
	110	ADMINISTRACION GENERAL	36,204.59	30.00	36,234.59	25,241.06	25,241.06	25,241.06	25,241.06	25,241.06	25,241.06	10,993.53	10,993.53
	5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	2,199.00	2,199.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	2,199.00	2,199.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,118.00	30.00	3,148.00	850.00	850.00	850.00	850.00	850.00	850.00	2,298.00	2,298.00
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	15,064.33	15,064.33	15,064.33	15,064.33	15,064.33	15,064.33	5,047.67	5,047.67
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	15,064.33	15,064.33	15,064.33	15,064.33	15,064.33	15,064.33	5,047.67	5,047.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,510.59	0.00	5,510.59	4,061.73	4,061.73	4,061.73	4,061.73	4,061.73	4,061.73	1,448.86	1,448.86
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	2,368.31	2,368.31	2,368.31	2,368.31	2,368.31	2,368.31	844.29	844.29
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,297.99	0.00	2,297.99	1,693.42	1,693.42	1,693.42	1,693.42	1,693.42	1,693.42	604.57	604.57
	2 CONCEJO MUNICIPAL		210,021.81	0.00	210,021.81	140,357.50	140,357.50	140,357.50	140,357.50	140,357.50	140,357.50	69,664.31	69,664.31
	1 CONCEJO MUNICIPAL		210,021.81	0.00	210,021.81	140,357.50	140,357.50	140,357.50	140,357.50	140,357.50	140,357.50	69,664.31	69,664.31
	100 SERVICIOS GENERALES		210,021.81	0.00	210,021.81	140,357.50	140,357.50	140,357.50	140,357.50	140,357.50	140,357.50	69,664.31	69,664.31
	110 ADMINISTRACION GENERAL		210,021.81	0.00	210,021.81	140,357.50	140,357.50	140,357.50	140,357.50	140,357.50	140,357.50	69,664.31	69,664.31
	5101 REMUNERACIONES BASICAS		142,704.00	-7,464.00	135,240.00	101,430.00	101,430.00	101,430.00	101,430.00	101,430.00	101,430.00	33,810.00	33,810.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		142,704.00	-7,464.00	135,240.00	101,430.00	101,430.00	101,430.00	101,430.00	101,430.00	101,430.00	33,810.00	33,810.00
	5102 REMUNERACIONES COMPLEMENTARIAS		16,323.17	0.00	16,323.17	3,078.59	3,078.59	3,078.59	3,078.59	3,078.59	3,078.59	13,244.58	13,244.58
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		13,453.17	0.00	13,453.17	262.96	262.96	262.96	262.96	262.96	262.96	13,190.21	13,190.21
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,870.00	0.00	2,870.00	2,815.63	2,815.63	2,815.63	2,815.63	2,815.63	2,815.63	54.37	54.37
	5105 REMUNERACIONES TEMPORALES		18,734.00	7,464.00	26,198.00	13,791.80	13,791.80	13,791.80	13,791.80	13,791.80	13,791.80	12,406.20	12,406.20
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	7,464.00	14,928.00	10,636.20	10,636.20	10,636.20	10,636.20	10,636.20	10,636.20	4,291.80	4,291.80
02.01.100.110.510512.000.17.04.0.000	SUBROGACION		11,270.00	0.00	11,270.00	3,155.60	3,155.60	3,155.60	3,155.60	3,155.60	3,155.60	8,114.40	8,114.40
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		32,260.64	0.00	32,260.64	22,057.11	22,057.11	22,057.11	22,057.11	22,057.11	22,057.11	10,203.53	10,203.53
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,807.53	0.00	18,807.53	13,423.26	13,423.26	13,423.26	13,423.26	13,423.26	13,423.26	5,384.27	5,384.27
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,453.11	0.00	13,453.11	8,633.85	8,633.85	8,633.85	8,633.85	8,633.85	8,633.85	4,819.26	4,819.26
	3 PROCURADURIA SINDICA		108,146.20	0.00	108,146.20	65,232.02	65,232.02	65,185.61	65,185.61	64,820.92	64,820.92	42,914.18	42,960.59
	1 PROCURADURIA SINDICA		48,897.68	30.00	48,927.68	30,436.09	30,436.09	30,436.09	30,436.09	30,436.09	30,436.09	18,491.59	18,491.59
	100 SERVICIOS GENERALES		48,897.68	30.00	48,927.68	30,436.09	30,436.09	30,436.09	30,436.09	30,436.09	30,436.09	18,491.59	18,491.59
	110 ADMINISTRACION GENERAL		48,897.68	30.00	48,927.68	30,436.09	30,436.09	30,436.09	30,436.09	30,436.09	30,436.09	18,491.59	18,491.59
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	18,804.67	18,804.67	18,804.67	18,804.67	18,804.67	18,804.67	8,891.33	8,891.33
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	18,804.67	18,804.67	18,804.67	18,804.67	18,804.67	18,804.67	8,891.33	8,891.33



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
	5102	REMUNERACIONES COMPLEMENTARIAS	3,942.34	30.00	3,972.34	850.00	850.00	850.00	850.00	850.00	850.00	3,122.34	3,122.34
03.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
03.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	6,503.87	6,503.87	6,503.87	6,503.87	6,503.87	6,503.87	3,268.13	3,268.13
03.01.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	1,866.00	1,866.00
03.01.100.110.510512.000.17.04.0.001		SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.100.110.510513.000.17.04.0.001		ENCARGOS	0.00	2,308.00	2,308.00	905.87	905.87	905.87	905.87	905.87	905.87	1,402.13	1,402.13
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	4,277.55	4,277.55	4,277.55	4,277.55	4,277.55	4,277.55	3,209.79	3,209.79
03.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,365.02	0.00	4,365.02	2,901.77	2,901.77	2,901.77	2,901.77	2,901.77	2,901.77	1,463.25	1,463.25
03.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,375.78	1,375.78	1,375.78	1,375.78	1,375.78	1,375.78	1,746.54	1,746.54
	2	UNIDAD DE ASESORIA JURIDICA	59,248.52	-30.00	59,218.52	34,795.93	34,795.93	34,749.52	34,749.52	34,384.83	34,384.83	24,422.59	24,469.00
	100	SERVICIOS GENERALES	59,248.52	-30.00	59,218.52	34,795.93	34,795.93	34,749.52	34,749.52	34,384.83	34,384.83	24,422.59	24,469.00
	110	ADMINISTRACION GENERAL	59,248.52	-30.00	59,218.52	34,795.93	34,795.93	34,749.52	34,749.52	34,384.83	34,384.83	24,422.59	24,469.00
	5101	REMUNERACIONES BASICAS	10,812.00	10,812.00	21,624.00	13,374.00	13,374.00	13,374.00	13,374.00	13,374.00	13,374.00	8,250.00	8,250.00
03.02.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	10,812.00	10,812.00	21,624.00	13,374.00	13,374.00	13,374.00	13,374.00	13,374.00	13,374.00	8,250.00	8,250.00
	5102	REMUNERACIONES COMPLEMENTARIAS	4,708.00	-30.00	4,678.00	927.92	927.92	927.92	927.92	927.92	927.92	3,750.08	3,750.08
03.02.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	3,478.00	0.00	3,478.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.00	3,478.00
03.02.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	1,230.00	-30.00	1,200.00	927.92	927.92	927.92	927.92	927.92	927.92	272.08	272.08
	5105	REMUNERACIONES TEMPORALES	30,924.00	-10,812.00	20,112.00	13,743.20	13,743.20	13,743.20	13,743.20	13,743.20	13,743.20	6,368.80	6,368.80
03.02.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	30,924.00	-10,812.00	20,112.00	13,743.20	13,743.20	13,743.20	13,743.20	13,743.20	13,743.20	6,368.80	6,368.80
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,340.23	0.00	8,340.23	4,836.52	4,836.52	4,836.52	4,836.52	4,836.52	4,836.52	3,503.71	3,503.71
03.02.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,862.24	0.00	4,862.24	3,205.77	3,205.77	3,205.77	3,205.77	3,205.77	3,205.77	1,656.47	1,656.47
03.02.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	3,477.99	0.00	3,477.99	1,630.75	1,630.75	1,630.75	1,630.75	1,630.75	1,630.75	1,847.24	1,847.24
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	4,464.29	0.00	4,464.29	1,914.29	1,914.29	1,867.88	1,867.88	1,503.19	1,503.19	2,550.00	2,596.41
03.02.100.110.570206.000.17.04.0.001		COSTOS JUDICIALES	4,464.29	0.00	4,464.29	1,914.29	1,914.29	1,867.88	1,867.88	1,503.19	1,503.19	2,550.00	2,596.41
	5	SECRETARIA GENERAL	116,543.14	0.00	116,543.14	75,850.10	75,850.10	75,850.10	75,850.10	75,850.10	75,850.10	40,693.04	40,693.04
	1	SECRETARIA GENERAL	67,739.08	37.00	67,776.08	43,134.87	43,134.87	43,134.87	43,134.87	43,134.87	43,134.87	24,641.21	24,641.21
	100	SERVICIOS GENERALES	67,739.08	37.00	67,776.08	43,134.87	43,134.87	43,134.87	43,134.87	43,134.87	43,134.87	24,641.21	24,641.21
	110	ADMINISTRACION GENERAL	67,739.08	37.00	67,776.08	43,134.87	43,134.87	43,134.87	43,134.87	43,134.87	43,134.87	24,641.21	24,641.21
	5101	REMUNERACIONES BASICAS	40,728.00	0.00	40,728.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	14,358.00	14,358.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		40,728.00	0.00	40,728.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	14,358.00	14,358.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,549.33	37.00	5,586.33	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	4,319.59	4,319.59
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,319.33	0.00	4,319.33	0.00	0.00	0.00	0.00	0.00	0.00	4,319.33	4,319.33
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	37.00	1,267.00	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	0.26	0.26
	5105 REMUNERACIONES TEMPORALES		11,104.00	0.00	11,104.00	8,525.97	8,525.97	8,525.97	8,525.97	8,525.97	8,525.97	2,578.03	2,578.03
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		8,796.00	0.00	8,796.00	6,425.97	6,425.97	6,425.97	6,425.97	6,425.97	6,425.97	2,370.03	2,370.03
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	6,972.16	6,972.16	6,972.16	6,972.16	6,972.16	6,972.16	3,385.59	3,385.59
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,038.43	0.00	6,038.43	4,065.31	4,065.31	4,065.31	4,065.31	4,065.31	4,065.31	1,973.12	1,973.12
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,319.32	0.00	4,319.32	2,906.85	2,906.85	2,906.85	2,906.85	2,906.85	2,906.85	1,412.47	1,412.47
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO		48,804.06	-37.00	48,767.06	32,715.23	32,715.23	32,715.23	32,715.23	32,715.23	32,715.23	16,051.83	16,051.83
	100 SERVICIOS GENERALES		48,804.06	-37.00	48,767.06	32,715.23	32,715.23	32,715.23	32,715.23	32,715.23	32,715.23	16,051.83	16,051.83
	110 ADMINISTRACION GENERAL		48,804.06	-37.00	48,767.06	32,715.23	32,715.23	32,715.23	32,715.23	32,715.23	32,715.23	16,051.83	16,051.83
	5102 REMUNERACIONES COMPLEMENTARIAS		4,703.00	-37.00	4,666.00	2,450.84	2,450.84	2,450.84	2,450.84	2,450.84	2,450.84	2,215.16	2,215.16
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,063.00	0.00	3,063.00	1,189.95	1,189.95	1,189.95	1,189.95	1,189.95	1,189.95	1,873.05	1,873.05
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	-37.00	1,603.00	1,260.89	1,260.89	1,260.89	1,260.89	1,260.89	1,260.89	342.11	342.11
	5105 REMUNERACIONES TEMPORALES		36,756.00	0.00	36,756.00	26,301.46	26,301.46	26,301.46	26,301.46	26,301.46	26,301.46	10,454.54	10,454.54
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		36,756.00	0.00	36,756.00	26,301.46	26,301.46	26,301.46	26,301.46	26,301.46	26,301.46	10,454.54	10,454.54
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,345.06	0.00	7,345.06	3,962.93	3,962.93	3,962.93	3,962.93	3,962.93	3,962.93	3,382.13	3,382.13
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,282.07	0.00	4,282.07	3,064.04	3,064.04	3,064.04	3,064.04	3,064.04	3,064.04	1,218.03	1,218.03
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,062.99	0.00	3,062.99	898.89	898.89	898.89	898.89	898.89	898.89	2,164.10	2,164.10
	7 ASESORIA DE GESTION		71,897.15	0.00	71,897.15	52,269.97	52,269.97	52,269.97	52,269.97	52,269.97	52,269.97	19,627.18	19,627.18
	1 ASESORIA DE GESTION		71,897.15	0.00	71,897.15	52,269.97	52,269.97	52,269.97	52,269.97	52,269.97	52,269.97	19,627.18	19,627.18
	100 SERVICIOS GENERALES		71,897.15	0.00	71,897.15	52,269.97	52,269.97	52,269.97	52,269.97	52,269.97	52,269.97	19,627.18	19,627.18
	110 ADMINISTRACION GENERAL		71,897.15	0.00	71,897.15	52,269.97	52,269.97	52,269.97	52,269.97	52,269.97	52,269.97	19,627.18	19,627.18
	5101 REMUNERACIONES BASICAS		55,392.00	0.00	55,392.00	41,928.66	41,928.66	41,928.66	41,928.66	41,928.66	41,928.66	13,463.34	13,463.34
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		55,392.00	0.00	55,392.00	41,928.66	41,928.66	41,928.66	41,928.66	41,928.66	41,928.66	13,463.34	13,463.34
	5102 REMUNERACIONES COMPLEMENTARIAS		5,436.00	0.00	5,436.00	2,527.89	2,527.89	2,527.89	2,527.89	2,527.89	2,527.89	2,908.11	2,908.11
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,616.00	0.00	4,616.00	1,775.85	1,775.85	1,775.85	1,775.85	1,775.85	1,775.85	2,840.15	2,840.15
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	0.00	820.00	752.04	752.04	752.04	752.04	752.04	752.04	67.96	67.96



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,069.15	0.00	11,069.15	7,813.42	7,813.42	7,813.42	7,813.42	7,813.42	7,813.42	3,255.73	3,255.73
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.17	0.00	6,453.17	4,884.66	4,884.66	4,884.66	4,884.66	4,884.66	4,884.66	1,568.51	1,568.51
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,615.98	0.00	4,615.98	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	2,928.76	1,687.22	1,687.22
8	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	177,536.35	0.00	177,536.35	105,219.49	105,219.49	105,219.49	105,219.49	105,219.49	105,219.49	72,316.86	72,316.86
1	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,897.68	0.00	48,897.68	28,912.32	28,912.32	28,912.32	28,912.32	28,912.32	28,912.32	19,985.36	19,985.36
100	SERVICIOS GENERALES	48,897.68	0.00	48,897.68	28,912.32	28,912.32	28,912.32	28,912.32	28,912.32	28,912.32	19,985.36	19,985.36
110	ADMINISTRACION GENERAL	48,897.68	0.00	48,897.68	28,912.32	28,912.32	28,912.32	28,912.32	28,912.32	28,912.32	19,985.36	19,985.36
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	18,617.87	18,617.87	18,617.87	18,617.87	18,617.87	18,617.87	9,078.13	9,078.13
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	18,617.87	18,617.87	18,617.87	18,617.87	18,617.87	18,617.87	9,078.13	9,078.13
7102	REMUNERACIONES COMPLEMENTARIAS	3,942.34	0.00	3,942.34	1,024.53	1,024.53	1,024.53	1,024.53	1,024.53	1,024.53	2,917.81	2,917.81
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	639.87	639.87	639.87	639.87	639.87	639.87	180.13	180.13
7105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	4,174.00	4,174.00
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	1,866.00	1,866.00
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	3,671.92	3,671.92	3,671.92	3,671.92	3,671.92	3,671.92	3,815.42	3,815.42
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,365.02	0.00	4,365.02	2,821.11	2,821.11	2,821.11	2,821.11	2,821.11	2,821.11	1,543.91	1,543.91
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	850.81	850.81	850.81	850.81	850.81	850.81	2,271.51	2,271.51
2	UNIDAD DE PLANIFICACION	65,289.41	0.00	65,289.41	49,144.83	49,144.83	49,144.83	49,144.83	49,144.83	49,144.83	16,144.58	16,144.58
100	SERVICIOS GENERALES	65,289.41	0.00	65,289.41	49,144.83	49,144.83	49,144.83	49,144.83	49,144.83	49,144.83	16,144.58	16,144.58
110	ADMINISTRACION GENERAL	65,289.41	0.00	65,289.41	49,144.83	49,144.83	49,144.83	49,144.83	49,144.83	49,144.83	16,144.58	16,144.58
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	10,140.40	10,140.40	10,140.40	10,140.40	10,140.40	10,140.40	4,403.60	4,403.60
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	10,140.40	10,140.40	10,140.40	10,140.40	10,140.40	10,140.40	4,403.60	4,403.60
7102	REMUNERACIONES COMPLEMENTARIAS	3,708.00	0.00	3,708.00	831.01	831.01	831.01	831.01	831.01	831.01	2,876.99	2,876.99
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	172.26	172.26	172.26	172.26	172.26	172.26	2,715.74	2,715.74
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	658.75	658.75	658.75	658.75	658.75	658.75	161.25	161.25
7105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	15,125.34	15,125.34	15,125.34	15,125.34	15,125.34	15,125.34	4,986.66	4,986.66
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	15,125.34	15,125.34	15,125.34	15,125.34	15,125.34	15,125.34	4,986.66	4,986.66
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	5,048.08	5,048.08	5,048.08	5,048.08	5,048.08	5,048.08	1,877.33	1,877.33
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,037.42	0.00	4,037.42	2,943.44	2,943.44	2,943.44	2,943.44	2,943.44	2,943.44	1,093.98	1,093.98



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	2,104.64	2,104.64	2,104.64	2,104.64	2,104.64	2,104.64	783.35	783.35
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		20,000.00	0.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	2,000.00	2,000.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		20,000.00	0.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	2,000.00	2,000.00
	3 UNIDAD DE COOPERACION		63,349.26	0.00	63,349.26	27,162.34	27,162.34	27,162.34	27,162.34	27,162.34	27,162.34	36,186.92	36,186.92
	100 SERVICIOS GENERALES		63,349.26	0.00	63,349.26	27,162.34	27,162.34	27,162.34	27,162.34	27,162.34	27,162.34	36,186.92	36,186.92
	110 ADMINISTRACION GENERAL		63,349.26	0.00	63,349.26	27,162.34	27,162.34	27,162.34	27,162.34	27,162.34	27,162.34	36,186.92	36,186.92
	7102 REMUNERACIONES COMPLEMENTARIAS		3,582.00	0.00	3,582.00	590.28	590.28	590.28	590.28	590.28	590.28	2,991.72	2,991.72
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,762.00	0.00	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	2,762.00
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	0.00	820.00	590.28	590.28	590.28	590.28	590.28	590.28	229.72	229.72
	7105 REMUNERACIONES TEMPORALES		33,144.00	0.00	33,144.00	23,070.26	23,070.26	23,070.26	23,070.26	23,070.26	23,070.26	10,073.74	10,073.74
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		33,144.00	0.00	33,144.00	23,070.26	23,070.26	23,070.26	23,070.26	23,070.26	23,070.26	10,073.74	10,073.74
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,623.26	0.00	6,623.26	3,501.80	3,501.80	3,501.80	3,501.80	3,501.80	3,501.80	3,121.46	3,121.46
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL		3,861.28	0.00	3,861.28	2,687.66	2,687.66	2,687.66	2,687.66	2,687.66	2,687.66	1,173.62	1,173.62
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		2,761.98	0.00	2,761.98	814.14	814.14	814.14	814.14	814.14	814.14	1,947.84	1,947.84
	7302 SERVICIOS GENERALES		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	9 DIRECCION DE GESTION ADMINISTRATIVA		1,631,229.86	-6,717.00	1,624,512.86	750,410.68	750,410.68	749,275.64	749,275.64	560,489.92	560,489.92	874,102.18	875,237.22
	1 DIRECCION DE GESTION ADMINISTRATIVA		190,397.68	30.00	190,427.68	100,361.79	100,361.79	100,361.79	100,361.79	99,176.66	99,176.66	90,065.89	90,065.89
	100 SERVICIOS GENERALES		190,397.68	30.00	190,427.68	100,361.79	100,361.79	100,361.79	100,361.79	99,176.66	99,176.66	90,065.89	90,065.89
	110 ADMINISTRACION GENERAL		190,397.68	30.00	190,427.68	100,361.79	100,361.79	100,361.79	100,361.79	99,176.66	99,176.66	90,065.89	90,065.89
	5101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	8,790.00	8,790.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	8,790.00	8,790.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,942.33	30.00	3,972.33	850.00	850.00	850.00	850.00	850.00	850.00	3,122.33	3,122.33
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
09.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.35	0.00	7,487.35	5,268.69	5,268.69	5,268.69	5,268.69	5,268.69	5,268.69	2,218.66	2,218.66
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,072.06	3,072.06	3,072.06	3,072.06	3,072.06	3,072.06	1,292.96	1,292.96





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.33	0.00	3,122.33	2,196.63	2,196.63	2,196.63	2,196.63	2,196.63	2,196.63	925.70	925.70
5301	SERVICIOS BASICOS		133,500.00	0.00	133,500.00	67,873.10	67,873.10	67,873.10	67,873.10	66,687.97	66,687.97	65,626.90	65,626.90
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		17,000.00	0.00	17,000.00	13,993.01	13,993.01	13,993.01	13,993.01	12,835.91	12,835.91	3,006.99	3,006.99
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		35,000.00	0.00	35,000.00	19,406.22	19,406.22	19,406.22	19,406.22	19,406.22	19,406.22	15,593.78	15,593.78
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		81,400.00	0.00	81,400.00	34,473.87	34,473.87	34,473.87	34,473.87	34,445.84	34,445.84	46,926.13	46,926.13
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	70.00	89,611.41	63,282.11	63,282.11	63,282.11	63,282.11	63,282.11	63,282.11	26,329.30	26,329.30
100	SERVICIOS GENERALES		89,541.41	70.00	89,611.41	63,282.11	63,282.11	63,282.11	63,282.11	63,282.11	63,282.11	26,329.30	26,329.30
110	ADMINISTRACION GENERAL		89,541.41	70.00	89,611.41	63,282.11	63,282.11	63,282.11	63,282.11	63,282.11	63,282.11	26,329.30	26,329.30
5101	REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	20,682.00	20,682.00	20,682.00	20,682.00	20,682.00	20,682.00	6,894.00	6,894.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	20,682.00	20,682.00	20,682.00	20,682.00	20,682.00	20,682.00	6,894.00	6,894.00
5102	REMUNERACIONES COMPLEMENTARIAS		7,732.00	70.00	7,802.00	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	5,685.26	5,685.26
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		5,682.00	0.00	5,682.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682.00	5,682.00
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,050.00	70.00	2,120.00	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	3.26	3.26
5105	REMUNERACIONES TEMPORALES		40,608.00	0.00	40,608.00	30,457.36	30,457.36	30,457.36	30,457.36	30,457.36	30,457.36	10,150.64	10,150.64
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		40,608.00	0.00	40,608.00	30,457.36	30,457.36	30,457.36	30,457.36	30,457.36	30,457.36	10,150.64	10,150.64
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,625.41	0.00	13,625.41	10,026.01	10,026.01	10,026.01	10,026.01	10,026.01	10,026.01	3,599.40	3,599.40
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,943.44	0.00	7,943.44	5,957.61	5,957.61	5,957.61	5,957.61	5,957.61	5,957.61	1,985.83	1,985.83
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,681.97	0.00	5,681.97	4,068.40	4,068.40	4,068.40	4,068.40	4,068.40	4,068.40	1,613.57	1,613.57
8	UNIDAD DE INFORMATICA		275,543.06	-9,120.05	266,423.01	104,023.71	104,023.71	104,017.29	104,017.29	64,064.95	64,064.95	162,399.30	162,405.72
100	SERVICIOS GENERALES		275,543.06	-9,120.05	266,423.01	104,023.71	104,023.71	104,017.29	104,017.29	64,064.95	64,064.95	162,399.30	162,405.72
110	ADMINISTRACION GENERAL		275,543.06	-9,120.05	266,423.01	104,023.71	104,023.71	104,017.29	104,017.29	64,064.95	64,064.95	162,399.30	162,405.72
5101	REMUNERACIONES BASICAS		42,756.00	-12,157.00	30,599.00	23,058.00	23,058.00	23,058.00	23,058.00	23,058.00	23,058.00	7,541.00	7,541.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		42,756.00	-12,157.00	30,599.00	23,058.00	23,058.00	23,058.00	23,058.00	23,058.00	23,058.00	7,541.00	7,541.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,793.00	45.00	4,838.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	3,563.00	3,563.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO		3,563.00	0.00	3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,230.00	45.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		0.00	12,012.00	12,012.00	9,009.00	9,009.00	9,009.00	9,009.00	9,009.00	9,009.00	3,003.00	3,003.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS		0.00	12,012.00	12,012.00	9,009.00	9,009.00	9,009.00	9,009.00	9,009.00	9,009.00	3,003.00	3,003.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,544.06	0.00	8,544.06	6,211.17	6,211.17	6,211.17	6,211.17	6,211.17	6,211.17	2,332.89	2,332.89
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL		4,981.07	0.00	4,981.07	3,735.81	3,735.81	3,735.81	3,735.81	3,735.81	3,735.81	1,245.26	1,245.26
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		3,562.99	0.00	3,562.99	2,475.36	2,475.36	2,475.36	2,475.36	2,475.36	2,475.36	1,087.63	1,087.63
	5301 SERVICIOS BASICOS		30,000.00	0.00	30,000.00	15,142.60	15,142.60	15,136.18	15,136.18	15,135.44	15,135.44	14,857.40	14,863.82
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES		30,000.00	0.00	30,000.00	15,142.60	15,142.60	15,136.18	15,136.18	15,135.44	15,135.44	14,857.40	14,863.82
	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 ESPECIAL		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	5307 GASTOS EN INFORMATICA		53,592.86	-21,000.00	32,592.86	2,608.60	2,608.60	2,608.60	2,608.60	1,248.60	1,248.60	29,984.26	29,984.26
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES		31,289.28	-25,000.00	6,289.28	1,248.60	1,248.60	1,248.60	1,248.60	1,248.60	1,248.60	5,040.68	5,040.68
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFORMATICOS		22,303.58	4,000.00	26,303.58	1,360.00	1,360.00	1,360.00	1,360.00	0.00	0.00	24,943.58	24,943.58
	5308 BIENES DE USO Y CONSUMO CORRIENTE		33,571.43	0.00	33,571.43	27,294.18	27,294.18	27,294.18	27,294.18	660.58	660.58	6,277.25	6,277.25
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA		30,000.00	0.00	30,000.00	27,294.18	27,294.18	27,294.18	27,294.18	660.58	660.58	2,705.82	2,705.82
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS		3,571.43	0.00	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
	5314 BIENES MUEBLES NO DEPRECIABLES		5,071.43	0.00	5,071.43	2,023.56	2,023.56	2,023.56	2,023.56	649.04	649.04	3,047.87	3,047.87
09.08.100.110.531406.000.17.04.0.000	HERRAMIENTAS Y EQUIPOS MENORES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
09.08.100.110.531411.000.17.04.0.000	PARTES Y REPUESTOS		3,571.43	0.00	3,571.43	2,023.56	2,023.56	2,023.56	2,023.56	649.04	649.04	1,547.87	1,547.87
	8401 BIENES MUEBLES		60,000.00	6,700.00	66,700.00	17,401.60	17,401.60	17,401.60	17,401.60	6,818.12	6,818.12	49,298.40	49,298.40
09.08.100.110.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		50,000.00	-3,300.00	46,700.00	17,401.60	17,401.60	17,401.60	17,401.60	6,818.12	6,818.12	29,298.40	29,298.40
	9 UNIDAD DE BIENES Y TRANSPORTES		671,940.49	9,020.05	680,960.54	342,612.94	342,612.94	341,484.32	341,484.32	229,968.65	229,968.65	338,347.60	339,476.22
	100 SERVICIOS GENERALES		671,940.49	9,020.05	680,960.54	342,612.94	342,612.94	341,484.32	341,484.32	229,968.65	229,968.65	338,347.60	339,476.22
	110 ADMINISTRACION GENERAL		671,940.49	9,020.05	680,960.54	342,612.94	342,612.94	341,484.32	341,484.32	229,968.65	229,968.65	338,347.60	339,476.22



## 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 30 de Septiembre 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
	5102	REMUNERACIONES COMPLEMENTARIAS	3,950.00	0.00	3,950.00	1,097.39	1,097.39	1,097.39	1,097.39	1,097.39	1,097.39	2,852.61	2,852.61
09.09.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,720.00	0.00	2,720.00	167.10	167.10	167.10	167.10	167.10	167.10	2,552.90	2,552.90
09.09.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	930.29	930.29	930.29	930.29	930.29	930.29	299.71	299.71
	5105	REMUNERACIONES TEMPORALES	34,640.00	0.00	34,640.00	19,336.24	19,336.24	19,336.24	19,336.24	19,336.24	19,336.24	15,303.76	15,303.76
09.09.100.110.510509.000.17.04.0.001		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	544.67	544.67	544.67	544.67	544.67	544.67	1,455.33	1,455.33
09.09.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	32,640.00	0.00	32,640.00	18,791.57	18,791.57	18,791.57	18,791.57	18,791.57	18,791.57	13,848.43	13,848.43
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,922.22	0.00	6,922.22	3,619.24	3,619.24	3,619.24	3,619.24	3,619.24	3,619.24	3,302.98	3,302.98
09.09.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,035.56	0.00	4,035.56	2,252.69	2,252.69	2,252.69	2,252.69	2,252.69	2,252.69	1,782.87	1,782.87
09.09.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,886.66	0.00	2,886.66	1,366.55	1,366.55	1,366.55	1,366.55	1,366.55	1,366.55	1,520.11	1,520.11
	5302	SERVICIOS GENERALES	14,000.00	0.00	14,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	9,000.00	9,000.00
09.09.100.110.530246.000.17.04.0.001		SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	14,000.00	0.00	14,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	9,000.00	9,000.00
	5304	INSTALACION, MANTENIMIENTO Y REPARACION	153,000.00	0.00	153,000.00	54,225.73	54,225.73	54,225.73	54,225.73	41,672.24	41,672.24	98,774.27	98,774.27
09.09.100.110.530404.000.17.04.0.001		MAQUINARIA Y EQUIPOS	96,000.00	0.00	96,000.00	46,737.73	46,737.73	46,737.73	46,737.73	34,184.24	34,184.24	49,262.27	49,262.27
09.09.100.110.530405.000.17.04.0.001		VEHICULOS	57,000.00	0.00	57,000.00	7,488.00	7,488.00	7,488.00	7,488.00	7,488.00	7,488.00	49,512.00	49,512.00
	5308	BIENES DE USO Y CONSUMO CORRIENTE	435,000.00	17,207.55	452,207.55	252,828.34	252,828.34	251,699.72	251,699.72	158,897.21	158,897.21	199,379.21	200,507.83
09.09.100.110.530803.000.17.04.0.001		COMBUSTIBLES Y LUBRICANTES	180,000.00	0.00	180,000.00	123,931.68	123,931.68	122,803.06	122,803.06	108,729.17	108,729.17	56,068.32	57,196.94
09.09.100.110.530813.000.17.04.0.001		REPUESTOS Y ACCESORIOS	255,000.00	17,207.55	272,207.55	128,896.66	128,896.66	128,896.66	128,896.66	50,168.04	50,168.04	143,310.89	143,310.89
	5314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	-1,787.50	1,212.50	0.00	0.00	0.00	0.00	0.00	0.00	1,212.50	1,212.50
09.09.100.110.531406.000.17.04.0.001		HERRAMIENTAS Y EQUIPOS MENORES	3,000.00	-1,787.50	1,212.50	0.00	0.00	0.00	0.00	0.00	0.00	1,212.50	1,212.50
	5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	13,928.27	0.00	13,928.27	6,506.00	6,506.00	6,506.00	6,506.00	5,346.33	5,346.33	7,422.27	7,422.27
09.09.100.110.570102.000.17.04.0.001		TASAS GENERALES	13,928.27	0.00	13,928.27	6,506.00	6,506.00	6,506.00	6,506.00	5,346.33	5,346.33	7,422.27	7,422.27
	8401	BIENES MUEBLES	7,500.00	-6,400.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
09.09.100.110.840106.000.17.04.0.001		HERRAMIENTAS	7,500.00	-6,400.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
	10	UNIDAD DE SERVICIOS INSTITUCIONALES	403,807.22	-6,717.00	397,090.22	140,130.13	140,130.13	140,130.13	140,130.13	103,997.55	103,997.55	256,960.09	256,960.09
	100	SERVICIOS GENERALES	403,807.22	-6,717.00	397,090.22	140,130.13	140,130.13	140,130.13	140,130.13	103,997.55	103,997.55	256,960.09	256,960.09
	110	ADMINISTRACION GENERAL	403,807.22	-6,717.00	397,090.22	140,130.13	140,130.13	140,130.13	140,130.13	103,997.55	103,997.55	256,960.09	256,960.09
	5101	REMUNERACIONES BASICAS	69,540.00	0.00	69,540.00	52,043.60	52,043.60	52,043.60	52,043.60	52,043.60	52,043.60	17,496.40	17,496.40
09.10.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	8,796.00	0.00	8,796.00	6,597.00	6,597.00	6,597.00	6,597.00	6,597.00	6,597.00	2,199.00	2,199.00
09.10.100.110.510106.000.17.04.0.001		SALARIOS UNIFICADOS	60,744.00	0.00	60,744.00	45,446.60	45,446.60	45,446.60	45,446.60	45,446.60	45,446.60	15,297.40	15,297.40
	5102	REMUNERACIONES COMPLEMENTARIAS	11,527.00	0.00	11,527.00	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	7,089.29	7,089.29



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,017.00	0.00	7,017.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017.00	7,017.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,510.00	0.00	4,510.00	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	72.29	72.29
5103	REMUNERACIONES COMPENSATORIAS	10,692.00	0.00	10,692.00	7,402.50	7,402.50	7,402.50	7,402.50	7,402.50	7,402.50	3,289.50	3,289.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	822.50	822.50	822.50	822.50	822.50	822.50	365.50	365.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	0.00	9,504.00	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	2,924.00	2,924.00
5104	SUBSIDIOS	2,970.00	0.00	2,970.00	1,702.26	1,702.26	1,702.26	1,702.26	1,702.26	1,702.26	1,267.74	1,267.74
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	0.00	1,170.00	344.25	344.25	344.25	344.25	344.25	344.25	825.75	825.75
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	1,358.01	1,358.01	1,358.01	1,358.01	1,358.01	1,358.01	441.99	441.99
5105	REMUNERACIONES TEMPORALES	14,664.00	0.00	14,664.00	5,008.66	5,008.66	5,008.66	5,008.66	5,008.66	5,008.66	9,655.34	9,655.34
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	0.00	7,200.00	903.46	903.46	903.46	903.46	903.46	903.46	6,296.54	6,296.54
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	4,105.20	4,105.20	4,105.20	4,105.20	4,105.20	4,105.20	3,358.80	3,358.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,164.22	0.00	17,164.22	11,098.51	11,098.51	11,098.51	11,098.51	11,098.51	11,098.51	6,065.71	6,065.71
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL	10,149.49	0.00	10,149.49	6,878.27	6,878.27	6,878.27	6,878.27	6,878.27	6,878.27	3,271.22	3,271.22
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,014.73	0.00	7,014.73	4,220.24	4,220.24	4,220.24	4,220.24	4,220.24	4,220.24	2,794.49	2,794.49
5302	SERVICIOS GENERALES	104,400.00	0.00	104,400.00	11,311.20	11,311.20	11,311.20	11,311.20	311.05	311.05	93,088.80	93,088.80
09.10.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	11,400.00	-6,779.95	4,620.05	0.00	0.00	0.00	0.00	0.00	0.00	4,620.05	4,620.05
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	90,000.00	6,779.95	96,779.95	11,311.20	11,311.20	11,311.20	11,311.20	311.05	311.05	85,468.75	85,468.75
5304	INSTALACION, MANTENIMIENTO Y REPARACION	27,900.00	-300.00	27,600.00	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	21,504.80	21,504.80
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	20,000.00	6,100.00	26,100.00	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	6,095.20	20,004.80	20,004.80
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS	6,400.00	-6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	48,000.00	-6,417.00	41,583.00	20,267.52	20,267.52	20,267.52	20,267.52	2,774.47	2,774.47	21,315.48	21,315.48
09.10.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	25,000.00	0.00	25,000.00	14,482.49	14,482.49	14,482.49	14,482.49	1,301.62	1,301.62	10,517.51	10,517.51
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	12,100.00	0.00	12,100.00	5,785.03	5,785.03	5,785.03	5,785.03	1,472.85	1,472.85	6,314.97	6,314.97
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	10,000.00	-6,417.00	3,583.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583.00	3,583.00
09.10.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	2,540.00	3,540.00	2,538.90	2,538.90	2,538.90	2,538.90	2,538.90	2,538.90	1,001.10	1,001.10
09.10.100.110.531403.000.17.04.0.001	MOBILIARIO	0.00	2,540.00	2,540.00	2,538.90	2,538.90	2,538.90	2,538.90	2,538.90	2,538.90	1.10	1.10



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
09.10.100.110.570201.000.17.04.0.001	SEGUROS		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	8401 BIENES MUEBLES		25,950.00	-2,540.00	23,410.00	18,224.07	18,224.07	18,224.07	18,224.07	10,584.69	10,584.69	5,185.93	5,185.93
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS		22,450.00	-2,540.00	19,910.00	18,224.07	18,224.07	18,224.07	18,224.07	10,584.69	10,584.69	1,685.93	1,685.93
09.10.100.110.840105.000.17.04.0.001	VEHICULOS		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	10 DIRECCION DE GESTION FINANCIERA		308,189.34	35,000.00	343,189.34	242,392.09	242,392.09	242,392.09	242,392.09	216,743.06	216,743.06	100,797.25	100,797.25
	1 DIRECCION DE GESTION FINANCIERA		93,181.27	178.00	93,359.27	58,695.39	58,695.39	58,695.39	58,695.39	58,695.39	58,695.39	34,663.88	34,663.88
	100 SERVICIOS GENERALES		93,181.27	178.00	93,359.27	58,695.39	58,695.39	58,695.39	58,695.39	58,695.39	58,695.39	34,663.88	34,663.88
	110 ADMINISTRACION GENERAL		93,181.27	178.00	93,359.27	58,695.39	58,695.39	58,695.39	58,695.39	58,695.39	58,695.39	34,663.88	34,663.88
	5101 REMUNERACIONES BASICAS		45,972.00	0.00	45,972.00	34,087.94	34,087.94	34,087.94	34,087.94	34,087.94	34,087.94	11,884.06	11,884.06
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		45,972.00	0.00	45,972.00	34,087.94	34,087.94	34,087.94	34,087.94	34,087.94	34,087.94	11,884.06	11,884.06
	5102 REMUNERACIONES COMPLEMENTARIAS		5,253.33	178.00	5,431.33	2,846.61	2,846.61	2,846.61	2,846.61	2,846.61	2,846.61	2,584.72	2,584.72
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,023.33	0.00	4,023.33	1,686.10	1,686.10	1,686.10	1,686.10	1,686.10	1,686.10	2,337.23	2,337.23
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	178.00	1,408.00	1,160.51	1,160.51	1,160.51	1,160.51	1,160.51	1,160.51	247.49	247.49
	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	6,706.22	6,706.22	6,706.22	6,706.22	6,706.22	6,706.22	2,941.72	2,941.72
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,624.62	0.00	5,624.62	3,954.05	3,954.05	3,954.05	3,954.05	3,954.05	3,954.05	1,670.57	1,670.57
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,023.32	0.00	4,023.32	2,752.17	2,752.17	2,752.17	2,752.17	2,752.17	2,752.17	1,271.15	1,271.15
	5601 TITULOS Y VALORES EN CIRCULACION		25,000.00	0.00	25,000.00	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,440.90	12,440.90
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TERCER SUELDO		25,000.00	0.00	25,000.00	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,440.90	12,440.90
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		5,000.00	0.00	5,000.00	2,495.52	2,495.52	2,495.52	2,495.52	2,495.52	2,495.52	2,504.48	2,504.48
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS		4,500.00	0.00	4,500.00	2,495.52	2,495.52	2,495.52	2,495.52	2,495.52	2,495.52	2,004.48	2,004.48
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IEISS		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	2 UNIDAD DE PRESUPUESTOS		38,144.74	30.00	38,174.74	26,822.96	26,822.96	26,822.96	26,822.96	26,822.96	26,822.96	11,351.78	11,351.78
	100 SERVICIOS GENERALES		38,144.74	30.00	38,174.74	26,822.96	26,822.96	26,822.96	26,822.96	26,822.96	26,822.96	11,351.78	11,351.78
	110 ADMINISTRACION GENERAL		38,144.74	30.00	38,174.74	26,822.96	26,822.96	26,822.96	26,822.96	26,822.96	26,822.96	11,351.78	11,351.78
	5101 REMUNERACIONES BASICAS		29,088.00	0.00	29,088.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	7,272.00	7,272.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		29,088.00	0.00	29,088.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	7,272.00	7,272.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
5102	REMUNERACIONES COMPLEMENTARIAS		3,244.00	30.00	3,274.00	850.00	850.00	850.00	850.00	850.00	850.00	2,424.00	2,424.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,424.00	0.00	2,424.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.00	2,424.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,812.74	0.00	5,812.74	4,156.96	4,156.96	4,156.96	4,156.96	4,156.96	4,156.96	1,655.78	1,655.78
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,388.75	0.00	3,388.75	2,541.60	2,541.60	2,541.60	2,541.60	2,541.60	2,541.60	847.15	847.15
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,423.99	0.00	2,423.99	1,615.36	1,615.36	1,615.36	1,615.36	1,615.36	1,615.36	808.63	808.63
3	UNIDAD DE CONTABILIDAD		56,995.80	0.00	56,995.80	39,163.88	39,163.88	39,163.88	39,163.88	39,163.88	39,163.88	17,831.92	17,831.92
100	SERVICIOS GENERALES		56,995.80	0.00	56,995.80	39,163.88	39,163.88	39,163.88	39,163.88	39,163.88	39,163.88	17,831.92	17,831.92
110	ADMINISTRACION GENERAL		56,995.80	0.00	56,995.80	39,163.88	39,163.88	39,163.88	39,163.88	39,163.88	39,163.88	17,831.92	17,831.92
5101	REMUNERACIONES BASICAS		28,212.00	0.00	28,212.00	21,159.00	21,159.00	21,159.00	21,159.00	21,159.00	21,159.00	7,053.00	7,053.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		28,212.00	0.00	28,212.00	21,159.00	21,159.00	21,159.00	21,159.00	21,159.00	21,159.00	7,053.00	7,053.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,235.00	0.00	5,235.00	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	3,611.74	3,611.74
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,595.00	0.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.00	3,595.00
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	16.74	16.74
5105	REMUNERACIONES TEMPORALES		14,928.00	0.00	14,928.00	10,760.60	10,760.60	10,760.60	10,760.60	10,760.60	10,760.60	4,167.40	4,167.40
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	10,760.60	10,760.60	10,760.60	10,760.60	10,760.60	10,760.60	4,167.40	4,167.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,620.80	0.00	8,620.80	5,621.02	5,621.02	5,621.02	5,621.02	5,621.02	5,621.02	2,999.78	2,999.78
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,025.81	0.00	5,025.81	3,718.57	3,718.57	3,718.57	3,718.57	3,718.57	3,718.57	1,307.24	1,307.24
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,594.99	0.00	3,594.99	1,902.45	1,902.45	1,902.45	1,902.45	1,902.45	1,902.45	1,692.54	1,692.54
4	UNIDAD DE TESORERIA		65,627.98	60.00	65,687.98	49,245.13	49,245.13	49,245.13	49,245.13	49,245.13	49,245.13	16,442.85	16,442.85
100	SERVICIOS GENERALES		65,627.98	60.00	65,687.98	49,245.13	49,245.13	49,245.13	49,245.13	49,245.13	49,245.13	16,442.85	16,442.85
110	ADMINISTRACION GENERAL		65,627.98	60.00	65,687.98	49,245.13	49,245.13	49,245.13	49,245.13	49,245.13	49,245.13	16,442.85	16,442.85
5101	REMUNERACIONES BASICAS		44,412.00	-1,086.00	43,326.00	33,271.90	33,271.90	33,271.90	33,271.90	33,271.90	33,271.90	10,054.10	10,054.10
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		44,412.00	-1,086.00	43,326.00	33,271.90	33,271.90	33,271.90	33,271.90	33,271.90	33,271.90	10,054.10	10,054.10
5102	REMUNERACIONES COMPLEMENTARIAS		5,341.00	60.00	5,401.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	3,701.00	3,701.00
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,701.00	0.00	3,701.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.00	3,701.00
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	60.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
5105	REMUNERACIONES TEMPORALES		0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
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	6,689.23	6,689.23	6,689.23	6,689.23	6,689.23	6,689.23	2,185.75	2,185.75



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,174.00	0.00	5,174.00	4,019.91	4,019.91	4,019.91	4,019.91	4,019.91	4,019.91	1,154.09	1,154.09
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,700.98	0.00	3,700.98	2,669.32	2,669.32	2,669.32	2,669.32	2,669.32	2,669.32	1,031.66	1,031.66
	5302 SERVICIOS GENERALES		7,000.00	0.00	7,000.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	502.00	502.00
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		6,500.00	0.00	6,500.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	2.00	2.00
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	5 UNIDAD DE RENTAS		54,239.55	34,732.00	88,971.55	68,464.73	68,464.73	68,464.73	68,464.73	42,815.70	42,815.70	20,506.82	20,506.82
	100 SERVICIOS GENERALES		54,239.55	34,732.00	88,971.55	68,464.73	68,464.73	68,464.73	68,464.73	42,815.70	42,815.70	20,506.82	20,506.82
	110 ADMINISTRACION GENERAL		54,239.55	34,732.00	88,971.55	68,464.73	68,464.73	68,464.73	68,464.73	42,815.70	42,815.70	20,506.82	20,506.82
	5101 REMUNERACIONES BASICAS		13,032.00	0.00	13,032.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	3,258.00	3,258.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	3,258.00	3,258.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,056.00	0.00	5,056.00	1,932.27	1,932.27	1,932.27	1,932.27	1,932.27	1,932.27	3,123.73	3,123.73
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,416.00	0.00	3,416.00	438.83	438.83	438.83	438.83	438.83	438.83	2,977.17	2,977.17
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	1,493.44	1,493.44	1,493.44	1,493.44	1,493.44	1,493.44	146.56	146.56
	5105 REMUNERACIONES TEMPORALES		27,960.00	-268.00	27,692.00	19,365.67	19,365.67	19,365.67	19,365.67	19,365.67	19,365.67	8,326.33	8,326.33
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		27,960.00	-268.00	27,692.00	19,365.67	19,365.67	19,365.67	19,365.67	19,365.67	19,365.67	8,326.33	8,326.33
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,191.55	0.00	8,191.55	5,331.50	5,331.50	5,331.50	5,331.50	5,331.50	5,331.50	2,860.05	2,860.05
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,775.57	0.00	4,775.57	3,394.74	3,394.74	3,394.74	3,394.74	3,394.74	3,394.74	1,380.83	1,380.83
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,415.98	0.00	3,415.98	1,936.76	1,936.76	1,936.76	1,936.76	1,936.76	1,936.76	1,479.22	1,479.22
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		0.00	35,000.00	35,000.00	32,061.29	32,061.29	32,061.29	32,061.29	6,412.26	6,412.26	2,938.71	2,938.71
10.05.100.110.570215.000.17.04.0.001	INDEMNIZACIONES POR SENTENCIAS JUDICIALES		0.00	35,000.00	35,000.00	32,061.29	32,061.29	32,061.29	32,061.29	6,412.26	6,412.26	2,938.71	2,938.71
	13 DIRECCION DE GESTION DE ACCION SOCIAL Y G		2,765,703.33	36,427.69	2,802,131.02	1,222,511.80	1,222,511.80	1,222,511.79	1,222,511.79	1,155,915.01	1,155,915.01	1,579,619.22	1,579,619.23
	1 DIRECCION DE GESTION DE ACCION SOCIAL Y G		114,321.92	0.00	114,321.92	79,789.72	79,789.72	79,789.72	79,789.72	79,789.72	79,789.72	34,532.20	34,532.20
	200 SERVICIOS SOCIALES		114,321.92	0.00	114,321.92	79,789.72	79,789.72	79,789.72	79,789.72	79,789.72	79,789.72	34,532.20	34,532.20
	220 GRUPOS VULNERABLES Y PATRONATO		114,321.92	0.00	114,321.92	79,789.72	79,789.72	79,789.72	79,789.72	79,789.72	79,789.72	34,532.20	34,532.20
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	6,924.00	6,924.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	6,924.00	6,924.00
	7102 REMUNERACIONES COMPLEMENTARIAS		9,341.34	60.00	9,401.34	4,885.22	4,885.22	4,885.22	4,885.22	4,885.22	4,885.22	4,516.12	4,516.12
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		7,291.34	0.00	7,291.34	2,988.00	2,988.00	2,988.00	2,988.00	2,988.00	2,988.00	4,303.34	4,303.34
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		2,050.00	60.00	2,110.00	1,897.22	1,897.22	1,897.22	1,897.22	1,897.22	1,897.22	212.78	212.78
	7105 REMUNERACIONES TEMPORALES		59,800.00	-60.00	59,740.00	41,918.90	41,918.90	41,918.90	41,918.90	41,918.90	41,918.90	17,821.10	17,821.10



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		57,492.00	0.00	57,492.00	41,918.90	41,918.90	41,918.90	41,918.90	41,918.90	41,918.90	15,573.10	15,573.10
13.01.200.220.710512.000.17.04.0.002	SUBROGACION		2,308.00	-60.00	2,248.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.00	2,248.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,484.58	0.00	17,484.58	12,213.60	12,213.60	12,213.60	12,213.60	12,213.60	12,213.60	5,270.98	5,270.98
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		10,193.28	0.00	10,193.28	7,303.44	7,303.44	7,303.44	7,303.44	7,303.44	7,303.44	2,889.84	2,889.84
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		7,291.30	0.00	7,291.30	4,910.16	4,910.16	4,910.16	4,910.16	4,910.16	4,910.16	2,381.14	2,381.14
3	UNIDAD DE DESARROLLO INFANTIL		1,582,058.87	5,669.93	1,587,728.80	577,698.61	577,698.61	577,698.60	577,698.60	541,418.38	541,418.38	1,010,030.19	1,010,030.20
200	SERVICIOS SOCIALES		1,582,058.87	5,669.93	1,587,728.80	577,698.61	577,698.61	577,698.60	577,698.60	541,418.38	541,418.38	1,010,030.19	1,010,030.20
220	GRUPOS VULNERABLES Y PATRIMONIO		1,582,058.87	5,669.93	1,587,728.80	577,698.61	577,698.61	577,698.60	577,698.60	541,418.38	541,418.38	1,010,030.19	1,010,030.20
7102	REMUNERACIONES COMPLEMENTARIAS		72,764.00	937.84	73,701.84	47,861.95	47,861.95	47,861.95	47,861.95	47,861.95	47,861.95	25,839.89	25,839.89
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		37,914.00	468.92	38,382.92	23,656.08	23,656.08	23,656.08	23,656.08	23,656.08	23,656.08	14,726.84	14,726.84
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		34,850.00	468.92	35,318.92	24,205.87	24,205.87	24,205.87	24,205.87	24,205.87	24,205.87	11,113.05	11,113.05
7105	REMUNERACIONES TEMPORALES		454,968.00	5,627.00	460,595.00	321,559.62	321,559.62	321,559.62	321,559.62	321,559.62	321,559.62	139,035.38	139,035.38
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		454,968.00	5,627.00	460,595.00	321,559.62	321,559.62	321,559.62	321,559.62	321,559.62	321,559.62	139,035.38	139,035.38
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		90,917.62	1,124.47	92,042.09	59,550.14	59,550.14	59,550.14	59,550.14	59,550.14	59,550.14	32,491.95	32,491.95
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		53,003.77	655.55	53,659.32	37,465.96	37,465.96	37,465.96	37,465.96	37,465.96	37,465.96	16,193.36	16,193.36
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		37,913.85	468.92	38,382.77	22,084.18	22,084.18	22,084.18	22,084.18	22,084.18	22,084.18	16,298.59	16,298.59
7302	SERVICIOS GENERALES		729,612.00	-204.98	729,407.02	103,191.91	103,191.91	103,191.90	103,191.90	91,350.92	91,350.92	626,215.11	626,215.12
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		612,612.00	-204.98	612,407.02	103,191.91	103,191.91	103,191.90	103,191.90	91,350.92	91,350.92	509,215.11	509,215.12
7308	BIENES DE USO Y CONSUMO DE INVERSION		159,797.25	185.60	159,982.85	45,534.99	45,534.99	45,534.99	45,534.99	21,095.75	21,095.75	114,447.86	114,447.86
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		5,000.00	4,000.00	9,000.00	5,243.70	5,243.70	5,243.70	5,243.70	5,243.70	5,243.70	3,756.30	3,756.30
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		23,300.00	-500.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		11,000.00	0.00	11,000.00	5,593.96	5,593.96	5,593.96	5,593.96	3,264.84	3,264.84	5,406.04	5,406.04
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		43,500.00	-1,500.00	42,000.00	30,123.18	30,123.18	30,123.18	30,123.18	8,754.06	8,754.06	11,876.82	11,876.82
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		30,000.00	0.00	30,000.00	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	-1,814.40	6,126.81	4,574.15	4,574.15	4,574.15	4,574.15	3,833.15	3,833.15	1,552.66	1,552.66
8401	BIENES MUEBLES		74,000.00	-2,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS	74,000.00	-2,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
	7 UNIDAD DE PROTECCION ESPECIAL	844,995.01	45,186.88	890,181.89	459,529.44	459,529.44	459,529.44	459,529.44	430,368.85	430,368.85	430,652.45	430,652.45
	200 SERVICIOS SOCIALES	844,995.01	45,186.88	890,181.89	459,529.44	459,529.44	459,529.44	459,529.44	430,368.85	430,368.85	430,652.45	430,652.45
	220 GRUPOS VULNERABLES Y PATRONATO	844,995.01	45,186.88	890,181.89	459,529.44	459,529.44	459,529.44	459,529.44	430,368.85	430,368.85	430,652.45	430,652.45
	7102 REMUNERACIONES COMPLEMENTARIAS	52,779.00	2,386.74	55,165.74	33,306.49	33,306.49	33,306.49	33,306.49	33,306.49	33,306.49	21,859.25	21,859.25
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	34,739.00	1,808.10	36,547.10	19,955.74	19,955.74	19,955.74	19,955.74	19,955.74	19,955.74	16,591.36	16,591.36
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	18,040.00	578.64	18,618.64	13,350.75	13,350.75	13,350.75	13,350.75	13,350.75	13,350.75	5,267.89	5,267.89
	7105 REMUNERACIONES TEMPORALES	416,868.00	21,517.00	438,385.00	287,602.75	287,602.75	287,602.75	287,602.75	287,602.75	287,602.75	150,782.25	150,782.25
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	416,868.00	21,517.00	438,385.00	287,602.75	287,602.75	287,602.75	287,602.75	287,602.75	287,602.75	150,782.25	150,782.25
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	83,303.98	4,380.02	87,684.00	52,156.18	52,156.18	52,156.18	52,156.18	52,156.18	52,156.18	35,527.82	35,527.82
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL	48,565.12	2,587.89	51,153.01	33,505.92	33,505.92	33,505.92	33,505.92	33,505.92	33,505.92	17,647.09	17,647.09
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	34,738.86	1,792.13	36,530.99	18,650.26	18,650.26	18,650.26	18,650.26	18,650.26	18,650.26	17,880.73	17,880.73
	7302 SERVICIOS GENERALES	129,706.40	5,219.73	134,926.13	26,780.74	26,780.74	26,780.74	26,780.74	26,072.92	26,072.92	108,145.39	108,145.39
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	27,502.80	0.00	27,502.80	0.00	0.00	0.00	0.00	0.00	0.00	27,502.80	27,502.80
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	373.33	373.33	0.00	0.00	0.00	0.00	0.00	0.00	373.33	373.33
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	12,500.00	-1,000.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION	89,703.60	5,846.40	95,550.00	26,780.74	26,780.74	26,780.74	26,780.74	26,072.92	26,072.92	68,769.26	68,769.26
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	0.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
13.07.200.220.730301.000.17.04.0.001	PASAJES AL INTERIOR	0.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	127,230.90	1,517.11	128,748.01	59,683.28	59,683.28	59,683.28	59,683.28	31,230.51	31,230.51	69,064.73	69,064.73
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS	57,765.00	-5,206.26	52,558.74	30,983.81	30,983.81	30,983.81	30,983.81	26,982.33	26,982.33	21,574.93	21,574.93
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,082.08	-922.24	4,159.84	449.65	449.65	449.65	449.65	449.65	449.65	3,710.19	3,710.19
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	1,000.00	0.00	1,000.00	294.00	294.00	294.00	294.00	294.00	294.00	706.00	706.00
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	2,400.00	1,464.43	3,864.43	2,281.85	2,281.85	2,281.85	2,281.85	1,983.52	1,983.52	1,582.58	1,582.58
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	21,000.00	-4,035.71	16,964.29	13,819.49	13,819.49	13,819.49	13,819.49	1,332.22	1,332.22	3,144.80	3,144.80
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS	5,770.12	3,004.88	8,775.00	5,413.66	5,413.66	5,413.66	5,413.66	91.07	91.07	3,361.34	3,361.34
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS	19,813.70	6,228.01	26,041.71	874.82	874.82	874.82	874.82	0.31	0.31	25,166.89	25,166.89
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	14,400.00	984.00	15,384.00	5,566.00	5,566.00	5,566.00	5,566.00	97.41	97.41	9,818.00	9,818.00
	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



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PI	25,000.00	480.00	25,480.00	0.00	0.00	0.00	0.00	0.00	0.00	25,480.00	25,480.00
13.07.200.220.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES	0.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
13.07.200.220.780104.001.17.04.0.001	JUNTA PARROQUIAL DE MALCHINGUI	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
13.07.200.220.780104.002.17.04.0.001	JUNTA PARROQUIAL TOCACHI	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	8401 BIENES MUEBLES	7,500.00	8,714.28	16,214.28	0.00	0.00	0.00	0.00	0.00	0.00	16,214.28	16,214.28
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	2,500.00	10,714.28	13,214.28	0.00	0.00	0.00	0.00	0.00	0.00	13,214.28	13,214.28
	8 UNIDAD DE ATENCION Y SALUD PREVENTIVA	224,327.53	-14,429.12	209,898.41	105,494.03	105,494.03	105,494.03	105,494.03	104,338.06	104,338.06	104,404.38	104,404.38
	200 SERVICIOS SOCIALES	224,327.53	-14,429.12	209,898.41	105,494.03	105,494.03	105,494.03	105,494.03	104,338.06	104,338.06	104,404.38	104,404.38
	220 GRUPOS VULNERABLES Y PATRONATO	224,327.53	-14,429.12	209,898.41	105,494.03	105,494.03	105,494.03	105,494.03	104,338.06	104,338.06	104,404.38	104,404.38
	7102 REMUNERACIONES COMPLEMENTARIAS	17,342.00	-1,334.50	16,007.50	5,202.78	5,202.78	5,202.78	5,202.78	5,202.78	5,202.78	10,804.72	10,804.72
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,012.00	-924.50	11,087.50	1,565.43	1,565.43	1,565.43	1,565.43	1,565.43	1,565.43	9,522.07	9,522.07
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	5,330.00	-410.00	4,920.00	3,637.35	3,637.35	3,637.35	3,637.35	3,637.35	3,637.35	1,282.65	1,282.65
	7105 REMUNERACIONES TEMPORALES	144,144.00	-10,914.00	133,230.00	84,683.35	84,683.35	84,683.35	84,683.35	84,683.35	84,683.35	48,546.65	48,546.65
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	144,144.00	-10,914.00	133,230.00	84,683.35	84,683.35	84,683.35	84,683.35	84,683.35	84,683.35	48,546.65	48,546.65
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	28,804.73	-2,180.62	26,624.11	13,622.22	13,622.22	13,622.22	13,622.22	13,622.22	13,622.22	13,001.89	13,001.89
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL	16,792.78	-1,271.48	15,521.30	9,865.72	9,865.72	9,865.72	9,865.72	9,865.72	9,865.72	5,655.58	5,655.58
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	12,011.95	-909.14	11,102.81	3,756.50	3,756.50	3,756.50	3,756.50	3,756.50	3,756.50	7,346.31	7,346.31
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	11,236.80	0.00	11,236.80	1,985.68	1,985.68	1,985.68	1,985.68	829.71	829.71	9,251.12	9,251.12
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
13.08.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	1,000.00	0.00	1,000.00	285.82	285.82	285.82	285.82	285.82	285.82	714.18	714.18
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	2,700.00	0.00	2,700.00	1,699.86	1,699.86	1,699.86	1,699.86	543.89	543.89	1,000.14	1,000.14
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	2,036.80	0.00	2,036.80	0.00	0.00	0.00	0.00	0.00	0.00	2,036.80	2,036.80
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8401	BIENES MUEBLES		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	14 DIRECCION DE GESTION DE PLANIFICACION Y C		526,965.63	40,259.73	567,225.36	217,292.01	217,292.01	217,292.01	217,292.01	199,392.01	199,392.01	349,933.35	349,933.35
	1 DIRECCION DE GESTION DE PLANIFICACION Y OI		48,897.68	12.00	48,909.68	32,639.53	32,639.53	32,639.53	32,639.53	32,639.53	32,639.53	16,270.15	16,270.15
	300 SERVICIOS COMUNALES		48,897.68	12.00	48,909.68	32,639.53	32,639.53	32,639.53	32,639.53	32,639.53	32,639.53	16,270.15	16,270.15
	310 PLANIFICACION Y GESTION TERRITORIAL		48,897.68	12.00	48,909.68	32,639.53	32,639.53	32,639.53	32,639.53	32,639.53	32,639.53	16,270.15	16,270.15
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	26,511.44	26,511.44	26,511.44	26,511.44	26,511.44	26,511.44	1,184.56	1,184.56
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	26,511.44	26,511.44	26,511.44	26,511.44	26,511.44	26,511.44	1,184.56	1,184.56
	7102 REMUNERACIONES COMPLEMENTARIAS		3,942.34	12.00	3,954.34	831.11	831.11	831.11	831.11	831.11	831.11	3,123.23	3,123.23
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		820.00	12.00	832.00	831.11	831.11	831.11	831.11	831.11	831.11	0.89	0.89
	7105 REMUNERACIONES TEMPORALES		9,772.00	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	5,296.98	5,296.98	5,296.98	5,296.98	5,296.98	5,296.98	2,190.36	2,190.36
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,088.55	3,088.55	3,088.55	3,088.55	3,088.55	3,088.55	1,276.47	1,276.47
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	2,208.43	2,208.43	2,208.43	2,208.43	2,208.43	2,208.43	913.89	913.89
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL		190,531.81	20,831.16	211,362.97	58,472.43	58,472.43	58,472.43	58,472.43	40,572.43	40,572.43	152,890.54	152,890.54
	300 SERVICIOS COMUNALES		190,531.81	20,831.16	211,362.97	58,472.43	58,472.43	58,472.43	58,472.43	40,572.43	40,572.43	152,890.54	152,890.54
	310 PLANIFICACION Y GESTION TERRITORIAL		190,531.81	20,831.16	211,362.97	58,472.43	58,472.43	58,472.43	58,472.43	40,572.43	40,572.43	152,890.54	152,890.54
	7101 REMUNERACIONES BASICAS		0.00	7,208.00	7,208.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	2,703.00	2,703.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		0.00	7,208.00	7,208.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	2,703.00	2,703.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,582.00	1,311.00	4,893.00	850.00	850.00	850.00	850.00	850.00	850.00	4,043.00	4,043.00
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		2,762.00	901.00	3,663.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.00	3,663.00
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		820.00	410.00	1,230.00	850.00	850.00	850.00	850.00	850.00	850.00	380.00	380.00
	7105 REMUNERACIONES TEMPORALES		33,144.00	0.00	33,144.00	21,655.60	21,655.60	21,655.60	21,655.60	21,655.60	21,655.60	11,488.40	11,488.40
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		33,144.00	0.00	33,144.00	21,655.60	21,655.60	21,655.60	21,655.60	21,655.60	21,655.60	11,488.40	11,488.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,623.26	1,740.73	8,363.99	4,646.83	4,646.83	4,646.83	4,646.83	4,646.83	4,646.83	3,717.16	3,717.16
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL		3,861.28	839.73	4,701.01	3,047.72	3,047.72	3,047.72	3,047.72	3,047.72	3,047.72	1,653.29	1,653.29



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		2,761.98	901.00	3,662.98	1,599.11	1,599.11	1,599.11	1,599.11	1,599.11	1,599.11	2,063.87	2,063.87
	8403 EXPROPIACIONES DE BIENES		147,182.55	10,571.43	157,753.98	26,815.00	26,815.00	26,815.00	26,815.00	8,915.00	8,915.00	130,938.98	130,938.98
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES D		147,182.55	10,571.43	157,753.98	26,815.00	26,815.00	26,815.00	26,815.00	8,915.00	8,915.00	130,938.98	130,938.98
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI		248,719.63	19,428.57	268,148.20	106,675.36	106,675.36	106,675.36	106,675.36	106,675.36	106,675.36	161,472.84	161,472.84
	300 SERVICIOS COMUNALES		248,719.63	19,428.57	268,148.20	106,675.36	106,675.36	106,675.36	106,675.36	106,675.36	106,675.36	161,472.84	161,472.84
	310 PLANIFICACION Y GESTION TERRITORIAL		248,719.63	19,428.57	268,148.20	106,675.36	106,675.36	106,675.36	106,675.36	106,675.36	106,675.36	161,472.84	161,472.84
	7101 REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	21,681.00	21,681.00	21,681.00	21,681.00	21,681.00	21,681.00	7,227.00	7,227.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	21,681.00	21,681.00	21,681.00	21,681.00	21,681.00	21,681.00	7,227.00	7,227.00
	7102 REMUNERACIONES COMPLEMENTARIAS		13,953.00	0.00	13,953.00	3,008.70	3,008.70	3,008.70	3,008.70	3,008.70	3,008.70	10,944.30	10,944.30
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		10,263.00	0.00	10,263.00	33.67	33.67	33.67	33.67	33.67	33.67	10,229.33	10,229.33
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		3,690.00	0.00	3,690.00	2,975.03	2,975.03	2,975.03	2,975.03	2,975.03	2,975.03	714.97	714.97
	7105 REMUNERACIONES TEMPORALES		94,248.00	0.00	94,248.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	27,849.00	27,849.00
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		94,248.00	0.00	94,248.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	66,399.00	27,849.00	27,849.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		24,610.63	0.00	24,610.63	15,586.66	15,586.66	15,586.66	15,586.66	15,586.66	15,586.66	9,023.97	9,023.97
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		14,347.67	0.00	14,347.67	10,261.30	10,261.30	10,261.30	10,261.30	10,261.30	10,261.30	4,086.37	4,086.37
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		10,262.96	0.00	10,262.96	5,325.36	5,325.36	5,325.36	5,325.36	5,325.36	5,325.36	4,937.60	4,937.60
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		87,000.00	19,428.57	106,428.57	0.00	0.00	0.00	0.00	0.00	0.00	106,428.57	106,428.57
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		87,000.00	19,428.57	106,428.57	0.00	0.00	0.00	0.00	0.00	0.00	106,428.57	106,428.57
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES		38,816.51	-12.00	38,804.51	19,504.69	19,504.69	19,504.69	19,504.69	19,504.69	19,504.69	19,299.82	19,299.82
	300 SERVICIOS COMUNALES		38,816.51	-12.00	38,804.51	19,504.69	19,504.69	19,504.69	19,504.69	19,504.69	19,504.69	19,299.82	19,299.82
	310 PLANIFICACION Y GESTION TERRITORIAL		38,816.51	-12.00	38,804.51	19,504.69	19,504.69	19,504.69	19,504.69	19,504.69	19,504.69	19,299.82	19,299.82
	7102 REMUNERACIONES COMPLEMENTARIAS		3,671.00	-12.00	3,659.00	1,143.72	1,143.72	1,143.72	1,143.72	1,143.72	1,143.72	2,515.28	2,515.28
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		2,441.00	0.00	2,441.00	750.56	750.56	750.56	750.56	750.56	750.56	1,690.44	1,690.44
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,230.00	-12.00	1,218.00	393.16	393.16	393.16	393.16	393.16	393.16	824.84	824.84
	7105 REMUNERACIONES TEMPORALES		29,292.00	0.00	29,292.00	15,664.13	15,664.13	15,664.13	15,664.13	15,664.13	15,664.13	13,627.87	13,627.87
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		29,292.00	0.00	29,292.00	15,664.13	15,664.13	15,664.13	15,664.13	15,664.13	15,664.13	13,627.87	13,627.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,853.51	0.00	5,853.51	2,696.84	2,696.84	2,696.84	2,696.84	2,696.84	2,696.84	3,156.67	3,156.67
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL		3,412.52	0.00	3,412.52	1,824.89	1,824.89	1,824.89	1,824.89	1,824.89	1,824.89	1,587.63	1,587.63
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		2,440.99	0.00	2,440.99	871.95	871.95	871.95	871.95	871.95	871.95	1,569.04	1,569.04
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		6,167,620.65	1,827,151.42	7,994,772.07	3,234,062.48	3,234,062.48	3,234,062.48	3,234,062.48	2,157,887.76	2,157,887.76	4,760,709.59	4,760,709.59



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS	48,897.68	0.00	48,897.68	31,848.19	31,848.19	31,848.19	31,848.19	31,848.19	31,848.19	17,049.49	17,049.49
	300 SERVICIOS COMUNALES	48,897.68	0.00	48,897.68	31,848.19	31,848.19	31,848.19	31,848.19	31,848.19	31,848.19	17,049.49	17,049.49
	330 OTROS SERVICIOS COMUNALES	48,897.68	0.00	48,897.68	31,848.19	31,848.19	31,848.19	31,848.19	31,848.19	31,848.19	17,049.49	17,049.49
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	9,123.00	9,123.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	26,037.00	9,123.00	9,123.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,942.34	30.00	3,972.34	850.00	850.00	850.00	850.00	850.00	850.00	3,122.34	3,122.34
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES	2,308.00	-30.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00	2,278.00
15.01.300.330.710512.000.17.04.0.002	APROBACION	2,308.00	-30.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00	2,278.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	4,961.19	4,961.19	4,961.19	4,961.19	4,961.19	4,961.19	2,526.15	2,526.15
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	3,033.27	3,033.27	3,033.27	3,033.27	3,033.27	3,033.27	1,331.75	1,331.75
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,927.92	1,927.92	1,927.92	1,927.92	1,927.92	1,927.92	1,194.40	1,194.40
	2 UNIDAD DE INFRAESTRUCTURA CIVIL	1,482,520.29	2,000,172.99	3,482,693.28	594,789.38	594,789.38	594,789.38	594,789.38	543,921.03	543,921.03	2,887,903.90	2,887,903.90
	300 SERVICIOS COMUNALES	1,482,520.29	2,000,172.99	3,482,693.28	594,789.38	594,789.38	594,789.38	594,789.38	543,921.03	543,921.03	2,887,903.90	2,887,903.90
	330 OTROS SERVICIOS COMUNALES	1,482,520.29	2,000,172.99	3,482,693.28	594,789.38	594,789.38	594,789.38	594,789.38	543,921.03	543,921.03	2,887,903.90	2,887,903.90
	7101 REMUNERACIONES BASICAS	215,628.00	-6,372.00	209,256.00	156,986.36	156,986.36	156,986.36	156,986.36	156,986.36	156,986.36	52,269.64	52,269.64
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	215,628.00	-6,372.00	209,256.00	156,986.36	156,986.36	156,986.36	156,986.36	156,986.36	156,986.36	52,269.64	52,269.64
	7102 REMUNERACIONES COMPLEMENTARIAS	42,091.33	0.00	42,091.33	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	25,303.83	25,303.83
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	25,281.33	0.00	25,281.33	0.00	0.00	0.00	0.00	0.00	0.00	25,281.33	25,281.33
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,810.00	0.00	16,810.00	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	22.50	22.50
	7103 REMUNERACIONES COMPENSATORIAS	38,016.00	0.00	38,016.00	26,073.00	26,073.00	26,073.00	26,073.00	26,073.00	26,073.00	11,943.00	11,943.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,224.00	0.00	4,224.00	2,897.00	2,897.00	2,897.00	2,897.00	2,897.00	2,897.00	1,327.00	1,327.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	33,792.00	0.00	33,792.00	23,176.00	23,176.00	23,176.00	23,176.00	23,176.00	23,176.00	10,616.00	10,616.00
	7104 SUBSIDIOS	10,560.00	0.00	10,560.00	3,971.21	3,971.21	3,971.21	3,971.21	3,971.21	3,971.21	6,588.79	6,588.79
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,160.00	0.00	4,160.00	1,266.50	1,266.50	1,266.50	1,266.50	1,266.50	1,266.50	2,893.50	2,893.50
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	6,400.00	0.00	6,400.00	2,704.71	2,704.71	2,704.71	2,704.71	2,704.71	2,704.71	3,695.29	3,695.29
	7105 REMUNERACIONES TEMPORALES	91,248.00	12,744.00	103,992.00	78,574.58	78,574.58	78,574.58	78,574.58	78,574.58	78,574.58	25,417.42	25,417.42
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	19,500.00	0.00	19,500.00	17,634.18	17,634.18	17,634.18	17,634.18	17,634.18	17,634.18	1,865.82	1,865.82
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	71,748.00	12,744.00	84,492.00	60,940.40	60,940.40	60,940.40	60,940.40	60,940.40	60,940.40	23,551.60	23,551.60



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	62,474.45	0.00	62,474.45	46,752.15	46,752.15	46,752.15	46,752.15	46,752.15	46,752.15	15,722.30	15,722.30
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	36,909.19	0.00	36,909.19	28,285.42	28,285.42	28,285.42	28,285.42	28,285.42	28,285.42	8,623.77	8,623.77
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	25,565.26	0.00	25,565.26	18,466.73	18,466.73	18,466.73	18,466.73	18,466.73	18,466.73	7,098.53	7,098.53
	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
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	0.00	6,770.00	6,770.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00	6,770.00
15.02.300.330.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	6,770.00	6,770.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00	6,770.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	39,441.74	51,807.42	91,249.16	14,377.68	14,377.68	14,377.68	14,377.68	9,781.46	9,781.46	76,871.48	76,871.48
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	39,441.74	51,807.42	91,249.16	14,377.68	14,377.68	14,377.68	14,377.68	9,781.46	9,781.46	76,871.48	76,871.48
	7308 BIENES DE USO Y CONSUMO DE INVERSION	322,164.70	-24,575.34	297,589.36	56,070.57	56,070.57	56,070.57	56,070.57	56,070.57	56,070.57	241,518.79	241,518.79
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO	322,164.70	-24,575.34	297,589.36	56,070.57	56,070.57	56,070.57	56,070.57	56,070.57	56,070.57	241,518.79	241,518.79
	7314 BIENES MUEBLES NO DEPRECIABLES	11,150.84	-10,400.00	750.84	0.00	0.00	0.00	0.00	0.00	0.00	750.84	750.84
15.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	11,150.84	-10,400.00	750.84	0.00	0.00	0.00	0.00	0.00	0.00	750.84	750.84
	7501 OBRAS DE INFRAESTRUCTURA	645,280.94	1,959,798.91	2,605,079.85	195,196.33	195,196.33	195,196.33	195,196.33	148,924.20	148,924.20	2,409,883.52	2,409,883.52
15.02.300.330.750101.000.17.04.0.001	AGUA POTABLE	0.00	1,935,535.90	1,935,535.90	0.00	0.00	0.00	0.00	0.00	0.00	1,935,535.90	1,935,535.90
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABECERA	310,124.58	0.00	310,124.58	162,427.94	162,427.94	162,427.94	162,427.94	148,350.76	148,350.76	147,696.64	147,696.64
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES	268,370.65	24,263.01	292,633.66	32,768.39	32,768.39	32,768.39	32,768.39	573.44	573.44	259,865.27	259,865.27
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	26,785.71	0.00	26,785.71	0.00	0.00	0.00	0.00	0.00	0.00	26,785.71	26,785.71
	8401 BIENES MUEBLES	0.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
15.02.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
	3 UNIDAD DE VIALIDAD	4,636,202.68	-173,021.57	4,463,181.11	2,607,424.91	2,607,424.91	2,607,424.91	2,607,424.91	1,582,118.54	1,582,118.54	1,855,756.20	1,855,756.20
	300 SERVICIOS COMUNALES	4,636,202.68	-173,021.57	4,463,181.11	2,607,424.91	2,607,424.91	2,607,424.91	2,607,424.91	1,582,118.54	1,582,118.54	1,855,756.20	1,855,756.20
	330 OTROS SERVICIOS COMUNALES	4,636,202.68	-173,021.57	4,463,181.11	2,607,424.91	2,607,424.91	2,607,424.91	2,607,424.91	1,582,118.54	1,582,118.54	1,855,756.20	1,855,756.20
	7101 REMUNERACIONES BASICAS	301,764.00	-13,380.00	288,384.00	196,080.49	196,080.49	196,080.49	196,080.49	196,080.49	196,080.49	92,303.51	92,303.51
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	10,908.00	10,908.00	10,908.00	10,908.00	10,908.00	10,908.00	3,636.00	3,636.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	287,220.00	-13,380.00	273,840.00	185,172.49	185,172.49	185,172.49	185,172.49	185,172.49	185,172.49	88,667.51	88,667.51
	7102 REMUNERACIONES COMPLEMENTARIAS	49,396.33	0.00	49,396.33	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	33,484.80	33,484.80
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	31,766.33	0.00	31,766.33	0.00	0.00	0.00	0.00	0.00	0.00	31,766.33	31,766.33
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	17,630.00	0.00	17,630.00	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	1,718.47	1,718.47



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7103	REMUNERACIONES COMPENSATORIAS	45,144.00	0.00	45,144.00	26,662.50	26,662.50	26,662.50	26,662.50	26,662.50	26,662.50	18,481.50	18,481.50
15.03.300.330.710304.000.17.04.0.002		COMPENSACION POR TRANSPORTE	5,016.00	0.00	5,016.00	2,962.50	2,962.50	2,962.50	2,962.50	2,962.50	2,962.50	2,053.50	2,053.50
15.03.300.330.710306.000.17.04.0.002		ALIMENTACION	40,128.00	0.00	40,128.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	16,428.00	16,428.00
	7104	SUBSIDIOS	12,540.00	0.00	12,540.00	7,311.79	7,311.79	7,311.79	7,311.79	7,311.79	7,311.79	5,228.21	5,228.21
15.03.300.330.710401.000.17.04.0.002		POR CARGAS FAMILIARES	4,940.00	0.00	4,940.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	3,104.00	3,104.00
15.03.300.330.710408.000.17.04.0.002		SUBSIDIO DE ANTIGUEDAD	7,600.00	0.00	7,600.00	5,475.79	5,475.79	5,475.79	5,475.79	5,475.79	5,475.79	2,124.21	2,124.21
	7105	REMUNERACIONES TEMPORALES	83,432.00	7,008.00	90,440.00	56,479.13	56,479.13	56,479.13	56,479.13	56,479.13	56,479.13	33,960.87	33,960.87
15.03.300.330.710509.000.17.04.0.002		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	48,920.00	0.00	48,920.00	26,826.06	26,826.06	26,826.06	26,826.06	26,826.06	26,826.06	22,093.94	22,093.94
15.03.300.330.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	34,512.00	7,008.00	41,520.00	29,653.07	29,653.07	29,653.07	29,653.07	29,653.07	29,653.07	11,866.93	11,866.93
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	78,624.62	0.00	78,624.62	49,273.92	49,273.92	49,273.92	49,273.92	49,273.92	49,273.92	29,350.70	29,350.70
15.03.300.330.710601.000.17.04.0.002		APORTE PATRONAL	46,536.04	0.00	46,536.04	30,221.45	30,221.45	30,221.45	30,221.45	30,221.45	30,221.45	16,314.59	16,314.59
15.03.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	32,088.58	0.00	32,088.58	19,052.47	19,052.47	19,052.47	19,052.47	19,052.47	19,052.47	13,036.11	13,036.11
	7302	SERVICIOS GENERALES	110,000.00	0.00	110,000.00	109,898.50	109,898.50	109,898.50	109,898.50	33,022.21	33,022.21	101.50	101.50
15.03.300.330.730202.000.17.04.0.000		FLETES Y MANIOBRAS	110,000.00	0.00	110,000.00	109,898.50	109,898.50	109,898.50	109,898.50	33,022.21	33,022.21	101.50	101.50
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	257,640.01	145,436.15	403,076.16	215,431.68	215,431.68	215,431.68	215,431.68	67,005.60	67,005.60	187,644.48	187,644.48
15.03.300.330.730604.000.17.04.0.000		FISCALIZACION E INSPECCIONES TECNICAS	54,464.29	-54,464.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730605.042.17.04.0.000		ESTUDIO Y DISEÑO DE PROYECTOS	197,461.43	199,900.44	397,361.87	215,431.68	215,431.68	215,431.68	215,431.68	67,005.60	67,005.60	181,930.19	181,930.19
15.03.300.330.730609.000.17.04.0.000		INVESTIGACIONES PROFESIONALES Y ANALISIS DE 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	-461,095.07	422,897.17	30,297.00	30,297.00	30,297.00	30,297.00	530.20	530.20	392,600.17	392,600.17
15.03.300.330.730811.000.17.04.0.000		INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	883,992.24	-461,095.07	422,897.17	30,297.00	30,297.00	30,297.00	30,297.00	530.20	530.20	392,600.17	392,600.17
	7501	OBRAS DE INFRAESTRUCTURA	2,463,757.69	149,009.35	2,612,767.04	1,760,078.37	1,760,078.37	1,760,078.37	1,760,078.37	1,087,841.17	1,087,841.17	852,688.67	852,688.67
15.03.300.330.750103.000.17.04.0.000		ALCANTARILLADO	484,341.72	70,565.33	554,907.05	61,420.40	61,420.40	61,420.40	61,420.40	31,074.86	31,074.86	493,486.65	493,486.65
15.03.300.330.750105.000.17.04.0.001		TRANSPORTE Y VIAS	1,879,415.97	-44,642.86	1,834,773.11	1,476,288.31	1,476,288.31	1,476,288.31	1,476,288.31	941,259.48	941,259.48	358,484.80	358,484.80
15.03.300.330.750105.073.17.04.0.000		OBRAS PUBLICAS DE TRANSPORTE Y VIAS	100,000.00	123,086.88	223,086.88	222,369.66	222,369.66	222,369.66	222,369.66	115,506.83	115,506.83	717.22	717.22
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	349,911.79	0.00	349,911.79	140,000.00	140,000.00	140,000.00	140,000.00	42,000.00	42,000.00	209,911.79	209,911.79
15.03.300.330.780103.001.17.04.0.000		A EMPRESAS PUBLICAS	349,911.79	0.00	349,911.79	140,000.00	140,000.00	140,000.00	140,000.00	42,000.00	42,000.00	209,911.79	209,911.79
	16	DIRECCION DE GESTION AMBIENTAL	529,470.39	40,178.57	569,648.96	331,892.54	331,892.54	331,892.54	331,892.54	292,743.40	292,743.40	237,756.42	237,756.42
	1	DIRECCION DE GESTION AMBIENTAL	48,897.68	-194.00	48,703.68	32,530.59	32,530.59	32,530.59	32,530.59	32,530.59	32,530.59	16,173.09	16,173.09
	300	SERVICIOS COMUNALES	48,897.68	-194.00	48,703.68	32,530.59	32,530.59	32,530.59	32,530.59	32,530.59	32,530.59	16,173.09	16,173.09
	330	OTROS SERVICIOS COMUNALES	48,897.68	-194.00	48,703.68	32,530.59	32,530.59	32,530.59	32,530.59	32,530.59	32,530.59	16,173.09	16,173.09



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
	7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	8,790.00	8,790.00
16.01.300.330.710105.000.17.04.0.002		REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	26,370.00	8,790.00	8,790.00
	7102	REMUNERACIONES COMPLEMENTARIAS	3,942.34	30.00	3,972.34	850.00	850.00	850.00	850.00	850.00	850.00	3,122.34	3,122.34
16.01.300.330.710203.000.17.04.0.002		DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
16.01.300.330.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105	REMUNERACIONES TEMPORALES	2,308.00	-224.00	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
16.01.300.330.710512.000.17.04.0.002		SUBROGACION	2,308.00	-224.00	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	5,310.59	5,310.59	5,310.59	5,310.59	5,310.59	5,310.59	2,176.75	2,176.75
16.01.300.330.710601.000.17.04.0.002		APORTE PATRONAL	4,365.02	0.00	4,365.02	3,096.49	3,096.49	3,096.49	3,096.49	3,096.49	3,096.49	1,268.53	1,268.53
16.01.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	3,122.32	0.00	3,122.32	2,214.10	2,214.10	2,214.10	2,214.10	2,214.10	2,214.10	908.22	908.22
	2	UNIDAD DE RESIDUOS SOLIDOS	264,947.61	39,831.97	304,779.58	195,381.13	195,381.13	195,381.13	195,381.13	156,231.99	156,231.99	109,398.45	109,398.45
	300	SERVICIOS COMUNALES	264,947.61	39,831.97	304,779.58	195,381.13	195,381.13	195,381.13	195,381.13	156,231.99	156,231.99	109,398.45	109,398.45
	330	OTROS SERVICIOS COMUNALES	264,947.61	39,831.97	304,779.58	195,381.13	195,381.13	195,381.13	195,381.13	156,231.99	156,231.99	109,398.45	109,398.45
	7101	REMUNERACIONES BASICAS	114,444.00	0.00	114,444.00	80,784.00	80,784.00	80,784.00	80,784.00	80,784.00	80,784.00	33,660.00	33,660.00
16.02.300.330.710106.000.17.04.0.002		SALARIOS UNIFICADOS	114,444.00	0.00	114,444.00	80,784.00	80,784.00	80,784.00	80,784.00	80,784.00	80,784.00	33,660.00	33,660.00
	7102	REMUNERACIONES COMPLEMENTARIAS	20,878.68	0.00	20,878.68	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	13,042.15	13,042.15
16.02.300.330.710203.000.17.04.0.002		DECIMO TERCER SUELDO	12,678.68	0.00	12,678.68	0.00	0.00	0.00	0.00	0.00	0.00	12,678.68	12,678.68
16.02.300.330.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	8,200.00	0.00	8,200.00	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	363.47	363.47
	7103	REMUNERACIONES COMPENSATORIAS	20,196.00	0.00	20,196.00	13,203.00	13,203.00	13,203.00	13,203.00	13,203.00	13,203.00	6,993.00	6,993.00
16.02.300.330.710304.000.17.04.0.002		COMPENSACION POR TRANSPORTE	2,244.00	0.00	2,244.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	777.00	777.00
16.02.300.330.710306.000.17.04.0.002		ALIMENTACION	17,952.00	0.00	17,952.00	11,736.00	11,736.00	11,736.00	11,736.00	11,736.00	11,736.00	6,216.00	6,216.00
	7104	SUBSIDIOS	5,610.00	0.00	5,610.00	2,745.64	2,745.64	2,745.64	2,745.64	2,745.64	2,745.64	2,864.36	2,864.36
16.02.300.330.710401.000.17.04.0.002		POR CARGAS FAMILIARES	2,210.00	0.00	2,210.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	986.00	986.00
16.02.300.330.710408.000.17.04.0.002		SUBSIDIO DE ANTIGUEDAD	3,400.00	0.00	3,400.00	1,521.64	1,521.64	1,521.64	1,521.64	1,521.64	1,521.64	1,878.36	1,878.36
	7105	REMUNERACIONES TEMPORALES	38,200.00	-346.60	37,853.40	28,882.96	28,882.96	28,882.96	28,882.96	28,882.96	28,882.96	8,970.44	8,970.44
16.02.300.330.710509.000.17.04.0.002		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,000.00	-346.60	9,653.40	8,402.66	8,402.66	8,402.66	8,402.66	8,402.66	8,402.66	1,250.74	1,250.74
16.02.300.330.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	28,200.00	0.00	28,200.00	20,480.30	20,480.30	20,480.30	20,480.30	20,480.30	20,480.30	7,719.70	7,719.70
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,118.93	0.00	31,118.93	22,082.55	22,082.55	22,082.55	22,082.55	22,082.55	22,082.55	9,036.38	9,036.38
16.02.300.330.710601.000.17.04.0.002		APORTE PATRONAL	18,402.75	0.00	18,402.75	13,216.18	13,216.18	13,216.18	13,216.18	13,216.18	13,216.18	5,186.57	5,186.57
16.02.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	12,716.18	0.00	12,716.18	8,866.37	8,866.37	8,866.37	8,866.37	8,866.37	8,866.37	3,849.81	3,849.81





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
	7302	SERVICIOS GENERALES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
16.02.300.330.730201.000.17.04.0.000		TRANSPORTE DE PERSONAL	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.730209.000.17.04.0.000		SERVICIO DE ASEO, LAVADO DE VESTIMENTA	10,000.00	6,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	7304	INSTALACION, MANTENIMIENTO Y REPARACION	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
16.02.300.330.730404.000.17.04.0.002		MAQUINARIA Y EQUIPOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.02.300.330.730417.000.17.04.0.000		INFRAESTRUCTURA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.02.300.330.730819.000.17.04.0.001		ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	7314	BIENES MUEBLES NO DEPRECIABLES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.02.300.330.731403.000.17.04.0.001		MOBILIARIOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
16.02.300.330.731406.000.17.04.0.001		HERRAMIENTAS Y EQUIPOS MENORES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	7501	OBRAS DE INFRAESTRUCTURA	0.00	40,178.57	40,178.57	39,846.45	39,846.45	39,846.45	39,846.45	697.31	697.31	332.12	332.12
16.02.300.330.750199.000.17.04.0.001		OTRAS OBRAS DE INFRAESTRUCTURA	0.00	40,178.57	40,178.57	39,846.45	39,846.45	39,846.45	39,846.45	697.31	697.31	332.12	332.12
	8401	BIENES MUEBLES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.02.300.330.840104.000.17.04.0.001		MAQUINARIA Y EQUIPOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	5	UNIDAD DE MINERIA ARIDOS Y PETREOS	77,913.77	177.60	78,091.37	28,189.58	28,189.58	28,189.58	28,189.58	28,189.58	28,189.58	49,901.79	49,901.79
	300	SERVICIOS COMUNALES	77,913.77	177.60	78,091.37	28,189.58	28,189.58	28,189.58	28,189.58	28,189.58	28,189.58	49,901.79	49,901.79
	330	OTROS SERVICIOS COMUNALES	77,913.77	177.60	78,091.37	28,189.58	28,189.58	28,189.58	28,189.58	28,189.58	28,189.58	49,901.79	49,901.79
	7102	REMUNERACIONES COMPLEMENTARIAS	3,229.00	31.00	3,260.00	2,000.81	2,000.81	2,000.81	2,000.81	2,000.81	2,000.81	1,259.19	1,259.19
16.05.300.330.710203.000.17.04.0.001		DECIMO TERCER SUELDO	2,409.00	0.00	2,409.00	1,257.03	1,257.03	1,257.03	1,257.03	1,257.03	1,257.03	1,151.97	1,151.97
16.05.300.330.710204.000.17.04.0.001		DECIMO CUARTO SUELDO	820.00	31.00	851.00	743.78	743.78	743.78	743.78	743.78	743.78	107.22	107.22
	7105	REMUNERACIONES TEMPORALES	28,908.00	146.60	29,054.60	21,827.60	21,827.60	21,827.60	21,827.60	21,827.60	21,827.60	7,227.00	7,227.00
16.05.300.330.710509.000.17.04.0.001		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	146.60	146.60	146.60	146.60	146.60	146.60	146.60	146.60	0.00	0.00
16.05.300.330.710510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	28,908.00	0.00	28,908.00	21,681.00	21,681.00	21,681.00	21,681.00	21,681.00	21,681.00	7,227.00	7,227.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,776.77	0.00	5,776.77	4,361.17	4,361.17	4,361.17	4,361.17	4,361.17	4,361.17	1,415.60	1,415.60
16.05.300.330.710601.000.17.04.0.001		APORTE PATRONAL	3,367.78	0.00	3,367.78	2,542.93	2,542.93	2,542.93	2,542.93	2,542.93	2,542.93	824.85	824.85
16.05.300.330.710602.000.17.04.0.001		FONDOS DE RESERVA	2,408.99	0.00	2,408.99	1,818.24	1,818.24	1,818.24	1,818.24	1,818.24	1,818.24	590.75	590.75
	7302	SERVICIOS GENERALES	10,000.00	6,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
16.05.300.330.730221.000.17.04.0.001		SERVICIOS PERSONALES EVENTUALES SIN DEPEND	10,000.00	6,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	-6,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.05.300.330.730601.000.17.04.0.001	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	363.00	138,074.33	75,791.24	75,791.24	75,791.24	75,791.24	75,791.24	75,791.24	62,283.09	62,283.09
	300 SERVICIOS COMUNALES	137,711.33	363.00	138,074.33	75,791.24	75,791.24	75,791.24	75,791.24	75,791.24	75,791.24	62,283.09	62,283.09
	330 OTROS SERVICIOS COMUNALES	137,711.33	363.00	138,074.33	75,791.24	75,791.24	75,791.24	75,791.24	75,791.24	75,791.24	62,283.09	62,283.09
	7101 REMUNERACIONES BASICAS	40,392.00	0.00	40,392.00	30,287.81	30,287.81	30,287.81	30,287.81	30,287.81	30,287.81	10,104.19	10,104.19
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	40,392.00	0.00	40,392.00	30,287.81	30,287.81	30,287.81	30,287.81	30,287.81	30,287.81	10,104.19	10,104.19
	7102 REMUNERACIONES COMPLEMENTARIAS	9,740.00	163.00	9,903.00	4,011.43	4,011.43	4,011.43	4,011.43	4,011.43	4,011.43	5,891.57	5,891.57
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,050.00	0.00	6,050.00	265.50	265.50	265.50	265.50	265.50	265.50	5,784.50	5,784.50
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	3,690.00	163.00	3,853.00	3,745.93	3,745.93	3,745.93	3,745.93	3,745.93	3,745.93	107.07	107.07
	7103 REMUNERACIONES COMPENSATORIAS	7,128.00	0.00	7,128.00	5,062.50	5,062.50	5,062.50	5,062.50	5,062.50	5,062.50	2,065.50	2,065.50
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	792.00	0.00	792.00	562.50	562.50	562.50	562.50	562.50	562.50	229.50	229.50
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	6,336.00	0.00	6,336.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	1,836.00	1,836.00
	7104 SUBSIDIOS	1,980.00	0.00	1,980.00	691.27	691.27	691.27	691.27	691.27	691.27	1,288.73	1,288.73
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	267.75	267.75	267.75	267.75	267.75	267.75	512.25	512.25
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,200.00	0.00	1,200.00	423.52	423.52	423.52	423.52	423.52	423.52	776.48	776.48
	7105 REMUNERACIONES TEMPORALES	32,708.00	200.00	32,908.00	24,948.29	24,948.29	24,948.29	24,948.29	24,948.29	24,948.29	7,959.71	7,959.71
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,500.00	200.00	3,700.00	3,674.09	3,674.09	3,674.09	3,674.09	3,674.09	3,674.09	25.91	25.91
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	29,208.00	0.00	29,208.00	21,274.20	21,274.20	21,274.20	21,274.20	21,274.20	21,274.20	7,933.80	7,933.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,823.33	0.00	14,823.33	10,789.94	10,789.94	10,789.94	10,789.94	10,789.94	10,789.94	4,033.39	4,033.39
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL	8,733.12	0.00	8,733.12	6,568.40	6,568.40	6,568.40	6,568.40	6,568.40	6,568.40	2,164.72	2,164.72
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	6,090.21	0.00	6,090.21	4,221.54	4,221.54	4,221.54	4,221.54	4,221.54	4,221.54	1,868.67	1,868.67
	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 INVESTIGACIONES	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
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	22,940.00	0.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00
16.06.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE 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
	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



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	17 DIRECCION DE GESTION DE DESARROLLO ECO	593,275.47	0.00	593,275.47	196,433.60	196,433.60	196,433.60	196,433.60	181,241.38	181,241.38	396,841.87	396,841.87
	1 DIRECCION DE GESTION DE DESARROLLO ECON	63,781.19	-96.00	63,685.19	38,315.90	38,315.90	38,315.90	38,315.90	38,315.90	38,315.90	25,369.29	25,369.29
	300 SERVICIOS COMUNALES	63,781.19	-96.00	63,685.19	38,315.90	38,315.90	38,315.90	38,315.90	38,315.90	38,315.90	25,369.29	25,369.29
	330 OTROS SERVICIOS COMUNALES	63,781.19	-96.00	63,685.19	38,315.90	38,315.90	38,315.90	38,315.90	38,315.90	38,315.90	25,369.29	25,369.29
	7101 REMUNERACIONES BASICAS	35,160.00	-1,036.93	34,123.07	20,976.40	20,976.40	20,976.40	20,976.40	20,976.40	20,976.40	13,146.67	13,146.67
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	35,160.00	-1,036.93	34,123.07	20,976.40	20,976.40	20,976.40	20,976.40	20,976.40	20,976.40	13,146.67	13,146.67
	7102 REMUNERACIONES COMPLEMENTARIAS	5,253.34	31.00	5,284.34	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	4,023.50	4,023.50
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	4,023.34	0.00	4,023.34	0.00	0.00	0.00	0.00	0.00	0.00	4,023.34	4,023.34
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,230.00	31.00	1,261.00	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	0.16	0.16
	7105 REMUNERACIONES TEMPORALES	13,620.00	909.93	14,529.93	10,413.53	10,413.53	10,413.53	10,413.53	10,413.53	10,413.53	4,116.40	4,116.40
17.01.300.330.710509.000.17.04.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
17.01.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	7,928.80	7,928.80	7,928.80	7,928.80	7,928.80	7,928.80	2,883.20	2,883.20
17.01.300.330.710512.000.17.04.0.000	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.710513.000.17.04.0.000	ENCARGOS	0.00	3,217.93	3,217.93	2,484.73	2,484.73	2,484.73	2,484.73	2,484.73	2,484.73	733.20	733.20
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,747.85	0.00	9,747.85	5,665.13	5,665.13	5,665.13	5,665.13	5,665.13	5,665.13	4,082.72	4,082.72
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL	5,682.87	0.00	5,682.87	3,367.45	3,367.45	3,367.45	3,367.45	3,367.45	3,367.45	2,315.42	2,315.42
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	4,064.98	0.00	4,064.98	2,297.68	2,297.68	2,297.68	2,297.68	2,297.68	2,297.68	1,767.30	1,767.30
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGI	54,954.58	30.00	54,984.58	29,233.95	29,233.95	29,233.95	29,233.95	25,726.73	25,726.73	25,750.63	25,750.63
	300 SERVICIOS COMUNALES	54,954.58	30.00	54,984.58	29,233.95	29,233.95	29,233.95	29,233.95	25,726.73	25,726.73	25,750.63	25,750.63
	330 OTROS SERVICIOS COMUNALES	54,954.58	30.00	54,984.58	29,233.95	29,233.95	29,233.95	29,233.95	25,726.73	25,726.73	25,750.63	25,750.63
	7101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	10,908.00	10,908.00	10,908.00	10,908.00	10,908.00	10,908.00	3,636.00	3,636.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	10,908.00	10,908.00	10,908.00	10,908.00	10,908.00	10,908.00	3,636.00	3,636.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,118.00	30.00	3,148.00	850.00	850.00	850.00	850.00	850.00	850.00	2,298.00	2,298.00
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	3,258.00	3,258.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	3,258.00	3,258.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	4,132.26	4,132.26	4,132.26	4,132.26	4,132.26	4,132.26	1,378.33	1,378.33
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL	3,212.60	0.00	3,212.60	2,409.48	2,409.48	2,409.48	2,409.48	2,409.48	2,409.48	803.12	803.12
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	2,297.99	0.00	2,297.99	1,722.78	1,722.78	1,722.78	1,722.78	1,722.78	1,722.78	575.21	575.21



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
7308	BIENES DE USO Y CONSUMO DE INVERSION	6,249.99	-1,785.71	4,464.28	0.00	0.00	0.00	0.00	0.00	0.00	4,464.28	4,464.28
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	4,464.28	0.00	4,464.28	0.00	0.00	0.00	0.00	0.00	0.00	4,464.28	4,464.28
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
7501	OBRAS DE INFRAESTRUCTURA	10,714.29	3,571.43	14,285.72	3,569.69	3,569.69	3,569.69	3,569.69	62.47	62.47	10,716.03	10,716.03
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS	0.00	3,571.43	3,571.43	3,569.69	3,569.69	3,569.69	3,569.69	62.47	62.47	1.74	1.74
17.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	10,714.29	0.00	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29
8401	BIENES MUEBLES	1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	UNIDAD DE TURISMO Y PATRIMONIO	92,614.66	-19,982.00	72,632.66	25,153.21	25,153.21	25,153.21	25,153.21	22,668.21	22,668.21	47,479.45	47,479.45
300	SERVICIOS COMUNALES	92,614.66	-19,982.00	72,632.66	25,153.21	25,153.21	25,153.21	25,153.21	22,668.21	22,668.21	47,479.45	47,479.45
330	OTROS SERVICIOS COMUNALES	92,614.66	-19,982.00	72,632.66	25,153.21	25,153.21	25,153.21	25,153.21	22,668.21	22,668.21	47,479.45	47,479.45
7102	REMUNERACIONES COMPLEMENTARIAS	2,639.00	18.00	2,657.00	837.01	837.01	837.01	837.01	837.01	837.01	1,819.99	1,819.99
17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	0.00	1,819.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	1,819.00
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	18.00	838.00	837.01	837.01	837.01	837.01	837.01	837.01	0.99	0.99
7105	REMUNERACIONES TEMPORALES	21,828.00	0.00	21,828.00	16,102.23	16,102.23	16,102.23	16,102.23	16,102.23	16,102.23	5,725.77	5,725.77
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	0.00	21,828.00	16,102.23	16,102.23	16,102.23	16,102.23	16,102.23	16,102.23	5,725.77	5,725.77
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.95	0.00	4,361.95	3,613.97	3,613.97	3,613.97	3,613.97	3,613.97	3,613.97	747.98	747.98
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	2,542.96	0.00	2,542.96	2,165.42	2,165.42	2,165.42	2,165.42	2,165.42	2,165.42	377.54	377.54
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.99	0.00	1,818.99	1,448.55	1,448.55	1,448.55	1,448.55	1,448.55	1,448.55	370.44	370.44
7302	SERVICIOS GENERALES	59,000.00	-23,000.00	36,000.00	3,600.00	3,600.00	3,600.00	3,600.00	2,115.00	2,115.00	32,400.00	32,400.00
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	6,000.00	0.00	6,000.00	3,600.00	3,600.00	3,600.00	3,600.00	2,115.00	2,115.00	2,400.00	2,400.00
17.03.300.330.730204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	50,000.00	-20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA	3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	1,785.71	0.00	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
8401	BIENES MUEBLES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
17.03.300.330.840103.000.17.04.0.001	MOBILIARIOS		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	4 UNIDAD DE AGROINDUSTRIA COMERCIALIZACION		106,908.10	-7,500.00	99,408.10	19,550.88	19,550.88	19,550.88	19,550.88	19,550.88	19,550.88	79,857.22	79,857.22
	300 SERVICIOS COMUNALES		106,908.10	-7,500.00	99,408.10	19,550.88	19,550.88	19,550.88	19,550.88	19,550.88	19,550.88	79,857.22	79,857.22
	330 OTROS SERVICIOS COMUNALES		106,908.10	-7,500.00	99,408.10	19,550.88	19,550.88	19,550.88	19,550.88	19,550.88	19,550.88	79,857.22	79,857.22
	7102 REMUNERACIONES COMPLEMENTARIAS		2,723.00	0.00	2,723.00	630.42	630.42	630.42	630.42	630.42	630.42	2,092.58	2,092.58
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,903.00	0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	1,903.00
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	0.00	820.00	630.42	630.42	630.42	630.42	630.42	630.42	189.58	189.58
	7105 REMUNERACIONES TEMPORALES		22,836.00	0.00	22,836.00	16,146.60	16,146.60	16,146.60	16,146.60	16,146.60	16,146.60	6,689.40	6,689.40
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		22,836.00	0.00	22,836.00	16,146.60	16,146.60	16,146.60	16,146.60	16,146.60	16,146.60	6,689.40	6,689.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,563.39	0.00	4,563.39	2,773.86	2,773.86	2,773.86	2,773.86	2,773.86	2,773.86	1,789.53	1,789.53
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL		2,660.40	0.00	2,660.40	1,881.16	1,881.16	1,881.16	1,881.16	1,881.16	1,881.16	779.24	779.24
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,902.99	0.00	1,902.99	892.70	892.70	892.70	892.70	892.70	892.70	1,010.29	1,010.29
	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	-7,500.00	15,714.28	0.00	0.00	0.00	0.00	0.00	0.00	15,714.28	15,714.28
17.04.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		17,857.14	-7,500.00	10,357.14	0.00	0.00	0.00	0.00	0.00	0.00	10,357.14	10,357.14
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	27,548.00	302,564.94	84,179.66	84,179.66	84,179.66	84,179.66	74,979.66	74,979.66	218,385.28	218,385.28
	300 SERVICIOS COMUNALES		275,016.94	27,548.00	302,564.94	84,179.66	84,179.66	84,179.66	84,179.66	74,979.66	74,979.66	218,385.28	218,385.28
	330 OTROS SERVICIOS COMUNALES		275,016.94	27,548.00	302,564.94	84,179.66	84,179.66	84,179.66	84,179.66	74,979.66	74,979.66	218,385.28	218,385.28
	7101 REMUNERACIONES BASICAS		8,100.00	0.00	8,100.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	2,025.00	2,025.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,100.00	0.00	8,100.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	2,025.00	2,025.00
	7102 REMUNERACIONES COMPLEMENTARIAS		5,109.00	48.00	5,157.00	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	3,469.98	3,469.98
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		3,469.00	0.00	3,469.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469.00	3,469.00
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	48.00	1,688.00	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	0.98	0.98
	7105 REMUNERACIONES TEMPORALES		33,528.00	0.00	33,528.00	24,980.13	24,980.13	24,980.13	24,980.13	24,980.13	24,980.13	8,547.87	8,547.87
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		33,528.00	0.00	33,528.00	24,980.13	24,980.13	24,980.13	24,980.13	24,980.13	24,980.13	8,547.87	8,547.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,318.65	0.00	8,318.65	6,187.51	6,187.51	6,187.51	6,187.51	6,187.51	6,187.51	2,131.14	2,131.14



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		4,849.66	0.00	4,849.66	3,617.95	3,617.95	3,617.95	3,617.95	3,617.95	3,617.95	1,231.71	1,231.71
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		3,468.99	0.00	3,468.99	2,569.56	2,569.56	2,569.56	2,569.56	2,569.56	2,569.56	899.43	899.43
	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	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	135,061.28	135,061.28
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		165,711.28	0.00	165,711.28	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	135,061.28	135,061.28
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		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	10,100.00	10,100.00	10,100.00	10,100.00	3,400.00	3,400.00	29,900.00	29,900.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS COMUNALES		40,000.00	0.00	40,000.00	10,100.00	10,100.00	10,100.00	10,100.00	3,400.00	3,400.00	29,900.00	29,900.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO		5,883.93	7,616.07	13,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,000.00	2,000.00	9,000.00	9,000.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO		5,883.93	7,616.07	13,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,000.00	2,000.00	9,000.00	9,000.00
	18 SERVICIOS INCLASIFICADOS		2,040,091.22	0.00	2,040,091.22	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	221,695.23	221,695.23
	1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS COMUNALES		2,040,091.22	0.00	2,040,091.22	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	221,695.23	221,695.23
	500 SERVICIOS INCLASIFICADOS		2,040,091.22	0.00	2,040,091.22	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	221,695.23	221,695.23
	330 OTROS SERVICIOS COMUNALES		2,040,091.22	0.00	2,040,091.22	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	1,818,395.99	221,695.23	221,695.23
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA		300,000.00	0.00	300,000.00	205,340.43	205,340.43	205,340.43	205,340.43	205,340.43	205,340.43	94,659.57	94,659.57
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		300,000.00	0.00	300,000.00	205,340.43	205,340.43	205,340.43	205,340.43	205,340.43	205,340.43	94,659.57	94,659.57
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		87,000.00	0.00	87,000.00	51,383.76	51,383.76	51,383.76	51,383.76	51,383.76	51,383.76	35,616.24	35,616.24
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		50,000.00	0.00	50,000.00	32,016.45	32,016.45	32,016.45	32,016.45	32,016.45	32,016.45	17,983.55	17,983.55
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		37,000.00	0.00	37,000.00	19,367.31	19,367.31	19,367.31	19,367.31	19,367.31	19,367.31	17,632.69	17,632.69
	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	222,563.24	222,563.24	222,563.24	222,563.24	222,563.24	222,563.24	87,436.76	87,436.76
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		310,000.00	0.00	310,000.00	222,563.24	222,563.24	222,563.24	222,563.24	222,563.24	222,563.24	87,436.76	87,436.76
	9701 DEUDA FLOTANTE		1,340,091.22	0.00	1,340,091.22	1,339,108.56	1,339,108.56	1,339,108.56	1,339,108.56	1,339,108.56	1,339,108.56	982.66	982.66
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		1,340,091.22	0.00	1,340,091.22	1,339,108.56	1,339,108.56	1,339,108.56	1,339,108.56	1,339,108.56	1,339,108.56	982.66	982.66
	19 DIRECCION DE GESTION DE AVALUOS Y CATASTROS		259,960.17	-10,259.73	249,700.44	140,322.04	140,322.04	140,322.04	140,322.04	114,205.97	114,205.97	109,378.40	109,378.40



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 DIRECCION DE GESTION DE AVALUOS Y CATAST	74,878.00	-9,104.79	65,773.21	40,521.77	40,521.77	40,521.77	40,521.77	40,521.77	40,521.77	25,251.44	25,251.44
	300 SERVICIOS COMUNALES	74,878.00	-9,104.79	65,773.21	40,521.77	40,521.77	40,521.77	40,521.77	40,521.77	40,521.77	25,251.44	25,251.44
	350 OTROS SERVICIOS COMUNALES	74,878.00	-9,104.79	65,773.21	40,521.77	40,521.77	40,521.77	40,521.77	40,521.77	40,521.77	25,251.44	25,251.44
	7101 REMUNERACIONES BASICAS	38,508.00	0.00	38,508.00	26,847.00	26,847.00	26,847.00	26,847.00	26,847.00	26,847.00	11,661.00	11,661.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	38,508.00	0.00	38,508.00	26,847.00	26,847.00	26,847.00	26,847.00	26,847.00	26,847.00	11,661.00	11,661.00
	7102 REMUNERACIONES COMPLEMENTARIAS	6,396.33	0.00	6,396.33	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	5,121.33	5,121.33
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	4,756.33	0.00	4,756.33	0.00	0.00	0.00	0.00	0.00	0.00	4,756.33	4,756.33
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	365.00	365.00
	7105 REMUNERACIONES TEMPORALES	18,568.00	-7,613.20	10,954.80	5,864.00	5,864.00	5,864.00	5,864.00	5,864.00	5,864.00	5,090.80	5,090.80
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	16,260.00	-7,138.20	9,121.80	5,864.00	5,864.00	5,864.00	5,864.00	5,864.00	5,864.00	3,257.80	3,257.80
19.01.300.350.710512.000.17.04.0.000	SUBROGACION	2,308.00	-475.00	1,833.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.00	1,833.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,405.67	-1,491.59	9,914.08	6,535.77	6,535.77	6,535.77	6,535.77	6,535.77	6,535.77	3,378.31	3,378.31
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	6,649.35	-869.59	5,779.76	3,810.88	3,810.88	3,810.88	3,810.88	3,810.88	3,810.88	1,968.88	1,968.88
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	4,756.32	-622.00	4,134.32	2,724.89	2,724.89	2,724.89	2,724.89	2,724.89	2,724.89	1,409.43	1,409.43
	2 UNIDAD DE CATASTRO URBANO	27,119.78	29,047.86	56,167.64	48,220.65	48,220.65	48,220.65	48,220.65	22,104.58	22,104.58	7,946.99	7,946.99
	300 SERVICIOS COMUNALES	27,119.78	29,047.86	56,167.64	48,220.65	48,220.65	48,220.65	48,220.65	22,104.58	22,104.58	7,946.99	7,946.99
	350 OTROS SERVICIOS COMUNALES	27,119.78	29,047.86	56,167.64	48,220.65	48,220.65	48,220.65	48,220.65	22,104.58	22,104.58	7,946.99	7,946.99
	7101 REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	1,866.00	1,866.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	1,866.00	1,866.00
	7102 REMUNERACIONES COMPLEMENTARIAS	2,528.00	30.00	2,558.00	850.00	850.00	850.00	850.00	850.00	850.00	1,708.00	1,708.00
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	3,258.00	3,258.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	9,774.00	3,258.00	3,258.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.78	0.00	4,095.78	2,980.79	2,980.79	2,980.79	2,980.79	2,980.79	2,980.79	1,114.99	1,114.99
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,387.79	0.00	2,387.79	1,790.82	1,790.82	1,790.82	1,790.82	1,790.82	1,790.82	596.97	596.97
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.99	0.00	1,707.99	1,189.97	1,189.97	1,189.97	1,189.97	1,189.97	1,189.97	518.02	518.02
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	2,901.79	2,901.79	0.00	0.00
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	0.00	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	2,901.79	2,901.79	0.00	0.00
	3 UNIDAD DE CATASTRO RURAL	108,364.94	-19,448.94	88,916.00	30,167.47	30,167.47	30,167.47	30,167.47	30,167.47	30,167.47	58,748.53	58,748.53



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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		108,364.94	-19,448.94	88,916.00	30,167.47	30,167.47	30,167.47	30,167.47	30,167.47	30,167.47	58,748.53	58,748.53
	350 OTROS SERVICIOS COMUNALES		108,364.94	-19,448.94	88,916.00	30,167.47	30,167.47	30,167.47	30,167.47	30,167.47	30,167.47	58,748.53	58,748.53
	7101 REMUNERACIONES BASICAS		18,276.00	-7,208.00	11,068.00	8,869.00	8,869.00	8,869.00	8,869.00	8,869.00	8,869.00	2,199.00	2,199.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		18,276.00	-7,208.00	11,068.00	8,869.00	8,869.00	8,869.00	8,869.00	8,869.00	8,869.00	2,199.00	2,199.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,839.00	-866.00	2,973.00	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	1,708.62	1,708.62
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,609.00	-901.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,230.00	35.00	1,265.00	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	0.62	0.62
	7105 REMUNERACIONES TEMPORALES		13,032.00	7,138.20	20,170.20	15,046.20	15,046.20	15,046.20	15,046.20	15,046.20	15,046.20	5,124.00	5,124.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	7,138.20	20,170.20	15,046.20	15,046.20	15,046.20	15,046.20	15,046.20	15,046.20	5,124.00	5,124.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,256.37	-249.14	6,007.23	4,987.89	4,987.89	4,987.89	4,987.89	4,987.89	4,987.89	1,019.34	1,019.34
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL		3,647.38	29.86	3,677.24	2,786.09	2,786.09	2,786.09	2,786.09	2,786.09	2,786.09	891.15	891.15
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		2,608.99	-279.00	2,329.99	2,201.80	2,201.80	2,201.80	2,201.80	2,201.80	2,201.80	128.19	128.19
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU		66,961.57	-18,264.00	48,697.57	0.00	0.00	0.00	0.00	0.00	0.00	48,697.57	48,697.57
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES		66,961.57	-18,264.00	48,697.57	0.00	0.00	0.00	0.00	0.00	0.00	48,697.57	48,697.57
	4 UNIDAD DE LEGALIZACION DE TIERRAS		49,597.45	-10,753.86	38,843.59	21,412.15	21,412.15	21,412.15	21,412.15	21,412.15	21,412.15	17,431.44	17,431.44
	300 SERVICIOS COMUNALES		49,597.45	-10,753.86	38,843.59	21,412.15	21,412.15	21,412.15	21,412.15	21,412.15	21,412.15	17,431.44	17,431.44
	350 OTROS SERVICIOS COMUNALES		49,597.45	-10,753.86	38,843.59	21,412.15	21,412.15	21,412.15	21,412.15	21,412.15	21,412.15	17,431.44	17,431.44
	7102 REMUNERACIONES COMPLEMENTARIAS		3,118.00	0.00	3,118.00	432.09	432.09	432.09	432.09	432.09	432.09	2,685.91	2,685.91
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	0.00	820.00	432.09	432.09	432.09	432.09	432.09	432.09	387.91	387.91
	7105 REMUNERACIONES TEMPORALES		27,576.00	0.00	27,576.00	18,736.20	18,736.20	18,736.20	18,736.20	18,736.20	18,736.20	8,839.80	8,839.80
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		27,576.00	0.00	27,576.00	18,736.20	18,736.20	18,736.20	18,736.20	18,736.20	18,736.20	8,839.80	8,839.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,510.59	0.00	5,510.59	2,243.86	2,243.86	2,243.86	2,243.86	2,243.86	2,243.86	3,266.73	3,266.73
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	2,182.80	2,182.80	2,182.80	2,182.80	2,182.80	2,182.80	1,029.80	1,029.80
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.99	0.00	2,297.99	61.06	61.06	61.06	61.06	61.06	61.06	2,236.93	2,236.93
	8401 BIENES MUEBLES		13,392.86	-10,753.86	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
19.04.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		13,392.86	-10,753.86	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
	20 DIRECCION DE GESTION DE TALENTO HUMANO		576,703.88	0.00	576,703.88	311,509.34	311,509.34	311,509.34	311,509.34	166,194.07	166,194.07	265,194.54	265,194.54
	1 DIRECCION DE GESTION DE TALENTO HUMANO		48,897.68	-60.00	48,837.68	34,697.50	34,697.50	34,697.50	34,697.50	34,697.50	34,697.50	14,140.18	14,140.18
	100 SERVICIOS GENERALES		48,897.68	-60.00	48,837.68	34,697.50	34,697.50	34,697.50	34,697.50	34,697.50	34,697.50	14,140.18	14,140.18





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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	48,897.68	-60.00	48,837.68	34,697.50	34,697.50	34,697.50	34,697.50	34,697.50	34,697.50	14,140.18	14,140.18
20.01.100.110.510105.000.17.04.0.001	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	22,400.40	22,400.40	22,400.40	22,400.40	22,400.40	22,400.40	5,295.60	5,295.60
	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	22,400.40	22,400.40	22,400.40	22,400.40	22,400.40	22,400.40	5,295.60	5,295.60
	5102 REMUNERACIONES COMPLEMENTARIAS	3,942.34	0.00	3,942.34	2,393.86	2,393.86	2,393.86	2,393.86	2,393.86	2,393.86	1,548.48	1,548.48
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	1,787.03	1,787.03	1,787.03	1,787.03	1,787.03	1,787.03	1,335.31	1,335.31
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	606.83	606.83	606.83	606.83	606.83	606.83	213.17	213.17
	5105 REMUNERACIONES TEMPORALES	9,772.00	-60.00	9,712.00	5,349.20	5,349.20	5,349.20	5,349.20	5,349.20	5,349.20	4,362.80	4,362.80
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	5,349.20	5,349.20	5,349.20	5,349.20	5,349.20	5,349.20	2,114.80	2,114.80
20.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-60.00	2,248.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.00	2,248.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	4,554.04	4,554.04	4,554.04	4,554.04	4,554.04	4,554.04	2,933.30	2,933.30
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	3,232.79	3,232.79	3,232.79	3,232.79	3,232.79	3,232.79	1,132.23	1,132.23
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,321.25	1,321.25	1,321.25	1,321.25	1,321.25	1,321.25	1,801.07	1,801.07
	2 UNIDAD DE TALENTO HUMANO	380,444.42	30.00	380,474.42	184,595.58	184,595.58	184,595.58	184,595.58	72,341.02	72,341.02	195,878.84	195,878.84
	100 SERVICIOS GENERALES	380,444.42	30.00	380,474.42	184,595.58	184,595.58	184,595.58	184,595.58	72,341.02	72,341.02	195,878.84	195,878.84
	110 ADMINISTRACION GENERAL	380,444.42	30.00	380,474.42	184,595.58	184,595.58	184,595.58	184,595.58	72,341.02	72,341.02	195,878.84	195,878.84
	5101 REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	25,992.00	25,992.00	25,992.00	25,992.00	25,992.00	25,992.00	8,664.00	8,664.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	25,992.00	25,992.00	25,992.00	25,992.00	25,992.00	25,992.00	8,664.00	8,664.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,708.00	30.00	3,738.00	850.00	850.00	850.00	850.00	850.00	850.00	2,888.00	2,888.00
20.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00	2,888.00
20.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	4,952.61	4,952.61	4,952.61	4,952.61	4,952.61	4,952.61	1,972.80	1,972.80
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	3,028.05	3,028.05	3,028.05	3,028.05	3,028.05	3,028.05	1,009.37	1,009.37
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	1,924.56	1,924.56	1,924.56	1,924.56	1,924.56	1,924.56	963.43	963.43
	5107 INDEMNIZACIONES	257,394.35	0.00	257,394.35	144,841.65	144,841.65	144,841.65	144,841.65	32,587.09	32,587.09	112,552.70	112,552.70
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION	136,100.00	0.00	136,100.00	89,250.00	89,250.00	89,250.00	89,250.00	0.00	0.00	46,850.00	46,850.00
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES	121,294.35	0.00	121,294.35	55,591.65	55,591.65	55,591.65	55,591.65	32,587.09	32,587.09	65,702.70	65,702.70
	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	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	3,540.68	3,540.68
20.02.100.110.570201.000.17.04.0.001	SEGUROS	11,500.00	0.00	11,500.00	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	3,540.68	3,540.68



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
	3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	128,289.41	15.00	128,304.41	82,137.13	82,137.13	82,137.13	82,137.13	49,076.42	49,076.42	46,167.28	46,167.28
	100 SERVICIOS GENERALES	128,289.41	15.00	128,304.41	82,137.13	82,137.13	82,137.13	82,137.13	49,076.42	49,076.42	46,167.28	46,167.28
	110 ADMINISTRACION GENERAL	128,289.41	15.00	128,304.41	82,137.13	82,137.13	82,137.13	82,137.13	49,076.42	49,076.42	46,167.28	46,167.28
	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	15.00	3,723.00	1,828.79	1,828.79	1,828.79	1,828.79	1,828.79	1,828.79	1,894.21	1,894.21
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	1,149.95	1,149.95	1,149.95	1,149.95	1,149.95	1,149.95	1,738.05	1,738.05
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	15.00	835.00	678.84	678.84	678.84	678.84	678.84	678.84	156.16	156.16
	5105 REMUNERACIONES TEMPORALES	20,112.00	4,848.00	24,960.00	24,626.27	24,626.27	24,626.27	24,626.27	24,626.27	24,626.27	333.73	333.73
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	4,848.00	24,960.00	24,626.27	24,626.27	24,626.27	24,626.27	24,626.27	24,626.27	333.73	333.73
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	3,148.16	3,148.16	3,148.16	3,148.16	3,148.16	3,148.16	3,777.25	3,777.25
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	2,868.94	2,868.94	2,868.94	2,868.94	2,868.94	2,868.94	1,168.48	1,168.48
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	279.22	279.22	279.22	279.22	279.22	279.22	2,608.77	2,608.77
	5308 BIENES DE USO Y CONSUMO CORRIENTE	72,500.00	0.00	72,500.00	52,533.91	52,533.91	52,533.91	52,533.91	19,473.20	19,473.20	19,966.09	19,966.09
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	70,000.00	0.00	70,000.00	52,533.91	52,533.91	52,533.91	52,533.91	19,473.20	19,473.20	17,466.09	17,466.09
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	5314 BIENES MUEBLES NO DEPRECIABLES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
20.03.100.110.531404.000.17.04.0.001	MAQUINARIAS Y EQUIPO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	8401 BIENES MUEBLES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
	4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL	19,072.37	15.00	19,087.37	10,079.13	10,079.13	10,079.13	10,079.13	10,079.13	10,079.13	9,008.24	9,008.24
	100 SERVICIOS GENERALES	19,072.37	15.00	19,087.37	10,079.13	10,079.13	10,079.13	10,079.13	10,079.13	10,079.13	9,008.24	9,008.24
	110 ADMINISTRACION GENERAL	19,072.37	15.00	19,087.37	10,079.13	10,079.13	10,079.13	10,079.13	10,079.13	10,079.13	9,008.24	9,008.24
	5101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	8,109.00	8,109.00	8,109.00	8,109.00	8,109.00	8,109.00	6,435.00	6,435.00
20.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	8,109.00	8,109.00	8,109.00	8,109.00	8,109.00	8,109.00	6,435.00	6,435.00
	5102 REMUNERACIONES COMPLEMENTARIAS	1,622.00	15.00	1,637.00	425.00	425.00	425.00	425.00	425.00	425.00	1,212.00	1,212.00
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	15.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,906.37	0.00	2,906.37	1,545.13	1,545.13	1,545.13	1,545.13	1,545.13	1,545.13	1,361.24	1,361.24
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,694.37	0.00	1,694.37	944.73	944.73	944.73	944.73	944.73	944.73	749.64	749.64



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,212.00	0.00	1,212.00	600.40	600.40	600.40	600.40	600.40	600.40	611.60	611.60
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT		476,905.86	-35,000.00	441,905.86	239,980.25	239,980.25	239,980.25	239,980.25	236,244.97	236,244.97	201,925.61	201,925.61
	1 DIRECCION DE GESTION DE SERVICIOS Y CONTF		38,910.12	-325.00	38,585.12	25,347.26	25,347.26	25,347.26	25,347.26	25,347.26	25,347.26	13,237.86	13,237.86
	100 SERVICIOS GENERALES		38,910.12	-325.00	38,585.12	25,347.26	25,347.26	25,347.26	25,347.26	25,347.26	25,347.26	13,237.86	13,237.86
	110 ADMINISTRACION GENERAL		38,910.12	-325.00	38,585.12	25,347.26	25,347.26	25,347.26	25,347.26	25,347.26	25,347.26	13,237.86	13,237.86
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	6,924.00	6,924.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	20,772.00	6,924.00	6,924.00
	5102 REMUNERACIONES COMPLEMENTARIAS		2,910.33	15.00	2,925.33	425.00	425.00	425.00	425.00	425.00	425.00	2,500.33	2,500.33
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		410.00	15.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		2,308.00	-340.00	1,968.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.00	1,968.00
21.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-340.00	1,968.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.00	1,968.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,995.79	0.00	5,995.79	4,150.26	4,150.26	4,150.26	4,150.26	4,150.26	4,150.26	1,845.53	1,845.53
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	2,419.92	2,419.92	2,419.92	2,419.92	2,419.92	2,419.92	1,075.55	1,075.55
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,500.32	0.00	2,500.32	1,730.34	1,730.34	1,730.34	1,730.34	1,730.34	1,730.34	769.98	769.98
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF		250,662.10	-34,835.00	215,827.10	98,076.57	98,076.57	98,076.57	98,076.57	98,076.57	98,076.57	117,750.53	117,750.53
	100 SERVICIOS GENERALES		250,662.10	-34,835.00	215,827.10	98,076.57	98,076.57	98,076.57	98,076.57	98,076.57	98,076.57	117,750.53	117,750.53
	110 ADMINISTRACION GENERAL		250,662.10	-34,835.00	215,827.10	98,076.57	98,076.57	98,076.57	98,076.57	98,076.57	98,076.57	117,750.53	117,750.53
	5101 REMUNERACIONES BASICAS		67,320.00	0.00	67,320.00	50,490.00	50,490.00	50,490.00	50,490.00	50,490.00	50,490.00	16,830.00	16,830.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		67,320.00	0.00	67,320.00	50,490.00	50,490.00	50,490.00	50,490.00	50,490.00	50,490.00	16,830.00	16,830.00
	5102 REMUNERACIONES COMPLEMENTARIAS		12,462.67	165.00	12,627.67	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	7,952.67	7,952.67
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,952.67	0.00	7,952.67	0.00	0.00	0.00	0.00	0.00	0.00	7,952.67	7,952.67
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,510.00	165.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	0.00	0.00
	5103 REMUNERACIONES COMPENSATORIAS		11,880.00	0.00	11,880.00	8,343.00	8,343.00	8,343.00	8,343.00	8,343.00	8,343.00	3,537.00	3,537.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,320.00	0.00	1,320.00	927.00	927.00	927.00	927.00	927.00	927.00	393.00	393.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION		10,560.00	0.00	10,560.00	7,416.00	7,416.00	7,416.00	7,416.00	7,416.00	7,416.00	3,144.00	3,144.00
	5104 SUBSIDIOS		3,300.00	0.00	3,300.00	1,929.36	1,929.36	1,929.36	1,929.36	1,929.36	1,929.36	1,370.64	1,370.64
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,300.00	0.00	1,300.00	361.25	361.25	361.25	361.25	361.25	361.25	938.75	938.75
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		2,000.00	0.00	2,000.00	1,568.11	1,568.11	1,568.11	1,568.11	1,568.11	1,568.11	431.89	431.89
	5105 REMUNERACIONES TEMPORALES		28,112.00	0.00	28,112.00	17,973.15	17,973.15	17,973.15	17,973.15	17,973.15	17,973.15	10,138.85	10,138.85



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,000.00	0.00	8,000.00	2,889.15	2,889.15	2,889.15	2,889.15	2,889.15	2,889.15	5,110.85	5,110.85
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	15,084.00	15,084.00	15,084.00	15,084.00	15,084.00	15,084.00	5,028.00	5,028.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,444.57	0.00	19,444.57	13,783.70	13,783.70	13,783.70	13,783.70	13,783.70	13,783.70	5,660.87	5,660.87
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,494.43	0.00	11,494.43	8,242.78	8,242.78	8,242.78	8,242.78	8,242.78	8,242.78	3,251.65	3,251.65
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,950.14	0.00	7,950.14	5,540.92	5,540.92	5,540.92	5,540.92	5,540.92	5,540.92	2,409.22	2,409.22
5304	INSTALACION, MANTENIMIENTO Y REPARACION	17,857.14	0.00	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
21.02.100.110.530417.000.17.04.0.001	INFRAESTRUCTURA	17,857.14	0.00	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
5308	BIENES DE USO Y CONSUMO CORRIENTE	35,714.29	0.00	35,714.29	0.00	0.00	0.00	0.00	0.00	0.00	35,714.29	35,714.29
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	35,714.29	0.00	35,714.29	0.00	0.00	0.00	0.00	0.00	0.00	35,714.29	35,714.29
5314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	0.00	1,000.00	882.36	882.36	882.36	882.36	882.36	882.36	117.64	117.64
21.02.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	882.36	882.36	882.36	882.36	882.36	882.36	117.64	117.64
8401	BIENES MUEBLES	53,571.43	-35,000.00	18,571.43	0.00	0.00	0.00	0.00	0.00	0.00	18,571.43	18,571.43
21.02.100.110.840103.000.17.04.0.001	MOBILIARIOS	53,571.43	-35,000.00	18,571.43	0.00	0.00	0.00	0.00	0.00	0.00	18,571.43	18,571.43
3	UNIDAD DE COMISARIA MUNICIPAL	145,246.49	160.00	145,406.49	105,220.16	105,220.16	105,220.16	105,220.16	105,220.16	105,220.16	40,186.33	40,186.33
100	SERVICIOS GENERALES	145,246.49	160.00	145,406.49	105,220.16	105,220.16	105,220.16	105,220.16	105,220.16	105,220.16	40,186.33	40,186.33
110	ADMINISTRACION GENERAL	145,246.49	160.00	145,406.49	105,220.16	105,220.16	105,220.16	105,220.16	105,220.16	105,220.16	40,186.33	40,186.33
5101	REMUNERACIONES BASICAS	69,048.00	0.00	69,048.00	51,786.00	51,786.00	51,786.00	51,786.00	51,786.00	51,786.00	17,262.00	17,262.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	11,832.00	0.00	11,832.00	8,874.00	8,874.00	8,874.00	8,874.00	8,874.00	8,874.00	2,958.00	2,958.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,216.00	0.00	57,216.00	42,912.00	42,912.00	42,912.00	42,912.00	42,912.00	42,912.00	14,304.00	14,304.00
5102	REMUNERACIONES COMPLEMENTARIAS	12,761.00	160.00	12,921.00	5,100.25	5,100.25	5,100.25	5,100.25	5,100.25	5,100.25	7,820.75	7,820.75
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,251.00	0.00	8,251.00	539.73	539.73	539.73	539.73	539.73	539.73	7,711.27	7,711.27
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,510.00	160.00	4,670.00	4,560.52	4,560.52	4,560.52	4,560.52	4,560.52	4,560.52	109.48	109.48
5103	REMUNERACIONES COMPENSATORIAS	9,504.00	0.00	9,504.00	6,466.50	6,466.50	6,466.50	6,466.50	6,466.50	6,466.50	3,037.50	3,037.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	718.50	718.50	718.50	718.50	718.50	718.50	337.50	337.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION	8,448.00	0.00	8,448.00	5,748.00	5,748.00	5,748.00	5,748.00	5,748.00	5,748.00	2,700.00	2,700.00
5104	SUBSIDIOS	2,640.00	0.00	2,640.00	2,040.13	2,040.13	2,040.13	2,040.13	2,040.13	2,040.13	599.87	599.87
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,040.00	0.00	1,040.00	569.50	569.50	569.50	569.50	569.50	569.50	470.50	470.50
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,600.00	0.00	1,600.00	1,470.63	1,470.63	1,470.63	1,470.63	1,470.63	1,470.63	129.37	129.37
5105	REMUNERACIONES TEMPORALES	30,964.00	0.00	30,964.00	24,403.04	24,403.04	24,403.04	24,403.04	24,403.04	24,403.04	6,560.96	6,560.96
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	13,000.00	0.00	13,000.00	11,140.27	11,140.27	11,140.27	11,140.27	11,140.27	11,140.27	1,859.73	1,859.73



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		17,964.00	0.00	17,964.00	13,262.77	13,262.77	13,262.77	13,262.77	13,262.77	13,262.77	4,701.23	4,701.23
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		20,329.49	0.00	20,329.49	15,424.24	15,424.24	15,424.24	15,424.24	15,424.24	15,424.24	4,905.25	4,905.25
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,997.48	0.00	11,997.48	9,137.23	9,137.23	9,137.23	9,137.23	9,137.23	9,137.23	2,860.25	2,860.25
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		8,332.01	0.00	8,332.01	6,287.01	6,287.01	6,287.01	6,287.01	6,287.01	6,287.01	2,045.00	2,045.00
	4 UNIDAD DE HIGIENE Y SANEAMIENTO		42,087.15	0.00	42,087.15	11,336.26	11,336.26	11,336.26	11,336.26	7,600.98	7,600.98	30,750.89	30,750.89
	100 SERVICIOS GENERALES		42,087.15	0.00	42,087.15	11,336.26	11,336.26	11,336.26	11,336.26	7,600.98	7,600.98	30,750.89	30,750.89
	110 ADMINISTRACION GENERAL		42,087.15	0.00	42,087.15	11,336.26	11,336.26	11,336.26	11,336.26	7,600.98	7,600.98	30,750.89	30,750.89
	5102 REMUNERACIONES COMPLEMENTARIAS		1,311.00	0.00	1,311.00	188.89	188.89	188.89	188.89	188.89	188.89	1,122.11	1,122.11
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		901.00	0.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00	901.00
21.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		410.00	0.00	410.00	188.89	188.89	188.89	188.89	188.89	188.89	221.11	221.11
	5105 REMUNERACIONES TEMPORALES		10,812.00	0.00	10,812.00	6,607.33	6,607.33	6,607.33	6,607.33	6,607.33	6,607.33	4,204.67	4,204.67
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		10,812.00	0.00	10,812.00	6,607.33	6,607.33	6,607.33	6,607.33	6,607.33	6,607.33	4,204.67	4,204.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,160.59	0.00	2,160.59	769.78	769.78	769.78	769.78	769.78	769.78	1,390.81	1,390.81
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,259.59	0.00	1,259.59	769.78	769.78	769.78	769.78	769.78	769.78	489.81	489.81
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	3,770.26	3,770.26	3,770.26	3,770.26	34.98	34.98	1,354.73	1,354.73
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA		5,124.99	0.00	5,124.99	3,770.26	3,770.26	3,770.26	3,770.26	34.98	34.98	1,354.73	1,354.73
	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	3,264.05	3,264.05	3,264.05	3,264.05	3,264.05	3,264.05	59,646.07	59,646.07
	1 DIRECCION DE GESTION DE MOVILIDAD		62,910.12	0.00	62,910.12	3,264.05	3,264.05	3,264.05	3,264.05	3,264.05	3,264.05	59,646.07	59,646.07
	300 SERVICIOS COMUNALES		62,910.12	0.00	62,910.12	3,264.05	3,264.05	3,264.05	3,264.05	3,264.05	3,264.05	59,646.07	59,646.07
	330 OTROS SERVICIOS COMUNALES		62,910.12	0.00	62,910.12	3,264.05	3,264.05	3,264.05	3,264.05	3,264.05	3,264.05	59,646.07	59,646.07
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	2,923.47	2,923.47	2,923.47	2,923.47	2,923.47	2,923.47	24,772.53	24,772.53
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	2,923.47	2,923.47	2,923.47	2,923.47	2,923.47	2,923.47	24,772.53	24,772.53
	7102 REMUNERACIONES COMPLEMENTARIAS		2,910.33	0.00	2,910.33	0.00	0.00	0.00	0.00	0.00	0.00	2,910.33	2,910.33
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre 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
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	340.58	340.58	340.58	340.58	340.58	340.58	5,655.21	5,655.21
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	340.58	340.58	340.58	340.58	340.58	340.58	3,154.89	3,154.89
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,500.32	0.00	2,500.32	0.00	0.00	0.00	0.00	0.00	0.00	2,500.32	2,500.32
7302	SERVICIOS GENERALES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Totales=>		17,292,574.83	1,933,757.68	19,226,332.51	9,566,586.66	9,566,586.66	9,565,405.20	9,565,405.20	7,906,847.46	7,906,847.46	9,659,745.85	9,660,927.31