



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

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	717,921.26	0.00	717,921.26	158,011.30	158,011.30	158,011.30	158,011.30	56,446.42	56,446.42	559,909.96	559,909.96
	1 ALCALDIA	98,556.40	0.00	98,556.40	8,717.20	8,717.20	8,717.20	8,717.20	8,717.20	8,717.20	89,839.20	89,839.20
	100 SERVICIOS GENERALES	98,556.40	0.00	98,556.40	8,717.20	8,717.20	8,717.20	8,717.20	8,717.20	8,717.20	89,839.20	89,839.20
	110 ADMINISTRACION GENERAL	98,556.40	0.00	98,556.40	8,717.20	8,717.20	8,717.20	8,717.20	8,717.20	8,717.20	89,839.20	89,839.20
	5101 REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	4,057.20	4,057.20	4,057.20	4,057.20	4,057.20	4,057.20	50,038.80	50,038.80
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	4,057.20	4,057.20	4,057.20	4,057.20	4,057.20	4,057.20	50,038.80	50,038.80
	5102 REMUNERACIONES COMPLEMENTARIAS	7,522.67	0.00	7,522.67	0.00	0.00	0.00	0.00	0.00	0.00	7,522.67	7,522.67
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,322.67	0.00	6,322.67	0.00	0.00	0.00	0.00	0.00	0.00	6,322.67	6,322.67
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	5105 REMUNERACIONES TEMPORALES	21,776.00	0.00	21,776.00	3,375.94	3,375.94	3,375.94	3,375.94	3,375.94	3,375.94	18,400.06	18,400.06
01.01.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	663.81	663.81	663.81	663.81	663.81	663.81	836.19	836.19
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,268.00	0.00	17,268.00	2,712.13	2,712.13	2,712.13	2,712.13	2,712.13	2,712.13	14,555.87	14,555.87
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	3,008.00	0.00	3,008.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.00	3,008.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,161.73	0.00	15,161.73	1,284.06	1,284.06	1,284.06	1,284.06	1,284.06	1,284.06	13,877.67	13,877.67
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,839.09	0.00	8,839.09	865.95	865.95	865.95	865.95	865.95	865.95	7,973.14	7,973.14
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,322.64	0.00	6,322.64	418.11	418.11	418.11	418.11	418.11	418.11	5,904.53	5,904.53
	2 UNIDAD DE PARTICIPACION CIUDADANA	103,132.86	0.00	103,132.86	10,234.70	10,234.70	10,234.70	10,234.70	9,809.70	9,809.70	92,898.16	92,898.16
	100 SERVICIOS GENERALES	103,132.86	0.00	103,132.86	10,234.70	10,234.70	10,234.70	10,234.70	9,809.70	9,809.70	92,898.16	92,898.16
	110 ADMINISTRACION GENERAL	103,132.86	0.00	103,132.86	10,234.70	10,234.70	10,234.70	10,234.70	9,809.70	9,809.70	92,898.16	92,898.16
	5102 REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	534.31	534.31	534.31	534.31	534.31	534.31	4,358.69	4,358.69
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	0.00	3,663.00	373.06	373.06	373.06	373.06	373.06	373.06	3,289.94	3,289.94
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	161.25	161.25	161.25	161.25	161.25	161.25	1,068.75	1,068.75
	5105 REMUNERACIONES TEMPORALES	43,956.00	0.00	43,956.00	7,828.80	7,828.80	7,828.80	7,828.80	7,828.80	7,828.80	36,127.20	36,127.20
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	0.00	43,956.00	7,828.80	7,828.80	7,828.80	7,828.80	7,828.80	7,828.80	36,127.20	36,127.20
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.86	0.00	8,783.86	1,446.59	1,446.59	1,446.59	1,446.59	1,446.59	1,446.59	7,337.27	7,337.27
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,120.87	0.00	5,120.87	912.06	912.06	912.06	912.06	912.06	912.06	4,208.81	4,208.81
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,662.99	0.00	3,662.99	534.53	534.53	534.53	534.53	534.53	534.53	3,128.46	3,128.46
	5302 SERVICIOS GENERALES	45,000.00	0.00	45,000.00	425.00	425.00	425.00	425.00	0.00	0.00	44,575.00	44,575.00
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	5,000.00	0.00	5,000.00	425.00	425.00	425.00	425.00	0.00	0.00	4,575.00	4,575.00
01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	3,220.05	0.00	3,220.05	0.00	0.00	0.00	0.00	0.00	0.00	3,220.05	3,220.05



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		36,779.95	0.00	36,779.95	0.00	0.00	0.00	0.00	0.00	0.00	36,779.95	36,779.95
	5899 ASIGNACIONES A DISTRIBUIR		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	3 JUNTA CANTONAL DE PROTECCION DE DERECHOS		158,882.71	0.00	158,882.71	102,234.56	102,234.56	102,234.56	102,234.56	10,234.56	10,234.56	56,648.15	56,648.15
	100 SERVICIOS GENERALES		158,882.71	0.00	158,882.71	102,234.56	102,234.56	102,234.56	102,234.56	10,234.56	10,234.56	56,648.15	56,648.15
	110 ADMINISTRACION GENERAL		158,882.71	0.00	158,882.71	102,234.56	102,234.56	102,234.56	102,234.56	10,234.56	10,234.56	56,648.15	56,648.15
	5101 REMUNERACIONES BASICAS		43,632.00	0.00	43,632.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	36,360.00	36,360.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	0.00	43,632.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	36,360.00	36,360.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,260.00	0.00	5,260.00	637.10	637.10	637.10	637.10	637.10	637.10	4,622.90	4,622.90
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,939.00	0.00	3,939.00	464.60	464.60	464.60	464.60	464.60	464.60	3,474.40	3,474.40
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,321.00	0.00	1,321.00	172.50	172.50	172.50	172.50	172.50	172.50	1,148.50	1,148.50
	5105 REMUNERACIONES TEMPORALES		3,545.00	0.00	3,545.00	727.20	727.20	727.20	727.20	727.20	727.20	2,817.80	2,817.80
01.03.100.110.510512.000.17.04.0.001	SUBROGACION		3,545.00	0.00	3,545.00	727.20	727.20	727.20	727.20	727.20	727.20	2,817.80	2,817.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,445.71	0.00	9,445.71	1,598.26	1,598.26	1,598.26	1,598.26	1,598.26	1,598.26	7,847.45	7,847.45
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,506.72	0.00	5,506.72	931.92	931.92	931.92	931.92	931.92	931.92	4,574.80	4,574.80
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,938.99	0.00	3,938.99	666.34	666.34	666.34	666.34	666.34	666.34	3,272.65	3,272.65
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		97,000.00	0.00	97,000.00	92,000.00	92,000.00	92,000.00	92,000.00	0.00	0.00	5,000.00	5,000.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		97,000.00	0.00	97,000.00	92,000.00	92,000.00	92,000.00	92,000.00	0.00	0.00	5,000.00	5,000.00
	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION		140,772.59	0.00	140,772.59	16,011.98	16,011.98	16,011.98	16,011.98	8,472.10	8,472.10	124,760.61	124,760.61
	100 SERVICIOS GENERALES		140,772.59	0.00	140,772.59	16,011.98	16,011.98	16,011.98	16,011.98	8,472.10	8,472.10	124,760.61	124,760.61
	110 ADMINISTRACION GENERAL		140,772.59	0.00	140,772.59	16,011.98	16,011.98	16,011.98	16,011.98	8,472.10	8,472.10	124,760.61	124,760.61
	5102 REMUNERACIONES COMPLEMENTARIAS		5,182.00	0.00	5,182.00	53.60	53.60	53.60	53.60	53.60	53.60	5,128.40	5,128.40
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,542.00	0.00	3,542.00	31.10	31.10	31.10	31.10	31.10	31.10	3,510.90	3,510.90
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	22.50	22.50	22.50	22.50	22.50	22.50	1,617.50	1,617.50
	5105 REMUNERACIONES TEMPORALES		42,504.00	0.00	42,504.00	7,042.53	7,042.53	7,042.53	7,042.53	7,042.53	7,042.53	35,461.47	35,461.47
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,504.00	0.00	42,504.00	7,042.53	7,042.53	7,042.53	7,042.53	7,042.53	7,042.53	35,461.47	35,461.47
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,493.70	0.00	8,493.70	1,375.97	1,375.97	1,375.97	1,375.97	1,375.97	1,375.97	7,117.73	7,117.73
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,951.72	0.00	4,951.72	820.43	820.43	820.43	820.43	820.43	820.43	4,131.29	4,131.29
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,541.98	0.00	3,541.98	555.54	555.54	555.54	555.54	555.54	555.54	2,986.44	2,986.44
	5302 SERVICIOS GENERALES		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



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Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.04.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	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
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,496.95	0.00	13,496.95	0.00	0.00	0.00	0.00	0.00	0.00	13,496.95	13,496.95
01.04.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	13,496.95	0.00	13,496.95	0.00	0.00	0.00	0.00	0.00	0.00	13,496.95	13,496.95
	8401 BIENES MUEBLES	66,095.94	0.00	66,095.94	7,539.88	7,539.88	7,539.88	7,539.88	0.00	0.00	58,556.06	58,556.06
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	50,795.94	0.00	50,795.94	7,539.88	7,539.88	7,539.88	7,539.88	0.00	0.00	43,256.06	43,256.06
01.04.100.110.840105.000.17.04.0.001	VEHICULOS	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
	5 UNIDAD DE COMUNICACION SOCIAL	180,342.11	0.00	180,342.11	15,387.38	15,387.38	15,387.38	15,387.38	13,787.38	13,787.38	164,954.73	164,954.73
	100 SERVICIOS GENERALES	180,342.11	0.00	180,342.11	15,387.38	15,387.38	15,387.38	15,387.38	13,787.38	13,787.38	164,954.73	164,954.73
	110 ADMINISTRACION GENERAL	180,342.11	0.00	180,342.11	15,387.38	15,387.38	15,387.38	15,387.38	13,787.38	13,787.38	164,954.73	164,954.73
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	4,226.00	4,226.00	4,226.00	4,226.00	4,226.00	4,226.00	21,130.00	21,130.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	4,226.00	4,226.00	4,226.00	4,226.00	4,226.00	4,226.00	21,130.00	21,130.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,784.00	0.00	7,784.00	631.34	631.34	631.34	631.34	631.34	631.34	7,152.66	7,152.66
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,734.00	0.00	5,734.00	481.34	481.34	481.34	481.34	481.34	481.34	5,252.66	5,252.66
01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,050.00	0.00	2,050.00	150.00	150.00	150.00	150.00	150.00	150.00	1,900.00	1,900.00
	5105 REMUNERACIONES TEMPORALES	43,452.00	0.00	43,452.00	7,242.00	7,242.00	7,242.00	7,242.00	7,242.00	7,242.00	36,210.00	36,210.00
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,452.00	0.00	43,452.00	7,242.00	7,242.00	7,242.00	7,242.00	7,242.00	7,242.00	36,210.00	36,210.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,750.11	0.00	13,750.11	1,688.04	1,688.04	1,688.04	1,688.04	1,688.04	1,688.04	12,062.07	12,062.07
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,016.13	0.00	8,016.13	1,336.02	1,336.02	1,336.02	1,336.02	1,336.02	1,336.02	6,680.11	6,680.11
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,733.98	0.00	5,733.98	352.02	352.02	352.02	352.02	352.02	352.02	5,381.96	5,381.96
	5302 SERVICIOS GENERALES	60,278.57	0.00	60,278.57	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	58,678.57	58,678.57
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	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
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	31,278.57	0.00	31,278.57	0.00	0.00	0.00	0.00	0.00	0.00	31,278.57	31,278.57
01.05.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	4,000.00	0.00	4,000.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	2,400.00	2,400.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,400.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	13,400.00
01.05.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS	13,400.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	13,400.00
	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	11,857.14	0.00	11,857.14	0.00	0.00	0.00	0.00	0.00	0.00	11,857.14	11,857.14
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	11,857.14	0.00	11,857.14	0.00	0.00	0.00	0.00	0.00	0.00	11,857.14	11,857.14
	6 UNIDAD DE FISCALIZACION	36,234.59	0.00	36,234.59	5,425.48	5,425.48	5,425.48	5,425.48	5,425.48	5,425.48	30,809.11	30,809.11



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES		36,234.59	0.00	36,234.59	5,425.48	5,425.48	5,425.48	5,425.48	5,425.48	5,425.48	30,809.11	30,809.11
	110 ADMINISTRACION GENERAL		36,234.59	0.00	36,234.59	5,425.48	5,425.48	5,425.48	5,425.48	5,425.48	5,425.48	30,809.11	30,809.11
5101	REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	6,294.00	6,294.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	6,294.00	6,294.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,148.00	0.00	3,148.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148.00	3,148.00
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		850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
5105	REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	3,352.00	3,352.00	3,352.00	3,352.00	3,352.00	3,352.00	16,760.00	16,760.00
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	3,352.00	3,352.00	3,352.00	3,352.00	3,352.00	3,352.00	16,760.00	16,760.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,510.59	0.00	5,510.59	903.48	903.48	903.48	903.48	903.48	903.48	4,607.11	4,607.11
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	526.80	526.80	526.80	526.80	526.80	526.80	2,685.80	2,685.80
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,297.99	0.00	2,297.99	376.68	376.68	376.68	376.68	376.68	376.68	1,921.31	1,921.31
2	CONCEJO MUNICIPAL		210,021.81	0.00	210,021.81	36,130.16	36,130.16	36,130.16	36,130.16	36,130.16	36,130.16	173,891.65	173,891.65
1	CONCEJO MUNICIPAL		210,021.81	0.00	210,021.81	36,130.16	36,130.16	36,130.16	36,130.16	36,130.16	36,130.16	173,891.65	173,891.65
100	SERVICIOS GENERALES		210,021.81	0.00	210,021.81	36,130.16	36,130.16	36,130.16	36,130.16	36,130.16	36,130.16	173,891.65	173,891.65
110	ADMINISTRACION GENERAL		210,021.81	0.00	210,021.81	36,130.16	36,130.16	36,130.16	36,130.16	36,130.16	36,130.16	173,891.65	173,891.65
5101	REMUNERACIONES BASICAS		135,240.00	0.00	135,240.00	20,060.60	20,060.60	20,060.60	20,060.60	20,060.60	20,060.60	115,179.40	115,179.40
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		135,240.00	0.00	135,240.00	20,060.60	20,060.60	20,060.60	20,060.60	20,060.60	20,060.60	115,179.40	115,179.40
5102	REMUNERACIONES COMPLEMENTARIAS		16,323.17	0.00	16,323.17	594.67	594.67	594.67	594.67	594.67	594.67	15,728.50	15,728.50
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		13,453.17	0.00	13,453.17	489.67	489.67	489.67	489.67	489.67	489.67	12,963.50	12,963.50
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,870.00	0.00	2,870.00	105.00	105.00	105.00	105.00	105.00	105.00	2,765.00	2,765.00
5105	REMUNERACIONES TEMPORALES		26,198.00	0.00	26,198.00	10,677.54	10,677.54	10,677.54	10,677.54	10,677.54	10,677.54	15,520.46	15,520.46
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	2,488.00	2,488.00	2,488.00	2,488.00	2,488.00	2,488.00	12,440.00	12,440.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION		11,270.00	0.00	11,270.00	8,189.54	8,189.54	8,189.54	8,189.54	8,189.54	8,189.54	3,080.46	3,080.46
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		32,260.64	0.00	32,260.64	4,797.35	4,797.35	4,797.35	4,797.35	4,797.35	4,797.35	27,463.29	27,463.29
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,807.53	0.00	18,807.53	3,580.99	3,580.99	3,580.99	3,580.99	3,580.99	3,580.99	15,226.54	15,226.54
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,453.11	0.00	13,453.11	1,216.36	1,216.36	1,216.36	1,216.36	1,216.36	1,216.36	12,236.75	12,236.75
3	PROCURADURIA SINDICA		108,146.20	0.00	108,146.20	14,316.89	14,316.89	14,316.88	14,316.88	13,110.42	13,110.42	93,829.31	93,829.32
1	PROCURADURIA SINDICA		46,960.35	0.00	46,960.35	7,386.86	7,386.86	7,386.86	7,386.86	7,386.86	7,386.86	39,573.49	39,573.49
100	SERVICIOS GENERALES		46,960.35	0.00	46,960.35	7,386.86	7,386.86	7,386.86	7,386.86	7,386.86	7,386.86	39,573.49	39,573.49



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL	46,960.35	0.00	46,960.35	7,386.86	7,386.86	7,386.86	7,386.86	7,386.86	7,386.86	39,573.49	39,573.49
5101	REMUNERACIONES BASICAS	25,728.67	0.00	25,728.67	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	21,112.67	21,112.67
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,728.67	0.00	25,728.67	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	21,112.67	21,112.67
5102	REMUNERACIONES COMPLEMENTARIAS	3,972.34	0.00	3,972.34	459.66	459.66	459.66	459.66	459.66	459.66	3,512.68	3,512.68
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	384.66	384.66	384.66	384.66	384.66	384.66	2,737.68	2,737.68
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	850.00	0.00	850.00	75.00	75.00	75.00	75.00	75.00	75.00	775.00	775.00
5105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	8,528.00	8,528.00
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	6,220.00	6,220.00
03.01.100.110.510513.000.17.04.0.001	ENCARGOS	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	1,067.20	1,067.20	1,067.20	1,067.20	1,067.20	1,067.20	6,420.14	6,420.14
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	682.68	682.68	682.68	682.68	682.68	682.68	3,682.34	3,682.34
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	384.52	384.52	384.52	384.52	384.52	384.52	2,737.80	2,737.80
	2 UNIDAD DE ASESORIA JURIDICA	61,185.85	0.00	61,185.85	6,930.03	6,930.03	6,930.02	6,930.02	5,723.56	5,723.56	54,255.82	54,255.83
	100 SERVICIOS GENERALES	61,185.85	0.00	61,185.85	6,930.03	6,930.03	6,930.02	6,930.02	5,723.56	5,723.56	54,255.82	54,255.83
	110 ADMINISTRACION GENERAL	61,185.85	0.00	61,185.85	6,930.03	6,930.03	6,930.02	6,930.02	5,723.56	5,723.56	54,255.82	54,255.83
5101	REMUNERACIONES BASICAS	21,624.00	0.00	21,624.00	4,083.23	4,083.23	4,083.23	4,083.23	4,083.23	4,083.23	17,540.77	17,540.77
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	21,624.00	0.00	21,624.00	4,083.23	4,083.23	4,083.23	4,083.23	4,083.23	4,083.23	17,540.77	17,540.77
5102	REMUNERACIONES COMPLEMENTARIAS	4,678.00	0.00	4,678.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.00	4,678.00
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,478.00	0.00	3,478.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.00	3,478.00
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5105	REMUNERACIONES TEMPORALES	22,079.33	0.00	22,079.33	955.83	955.83	955.83	955.83	955.83	955.83	21,123.50	21,123.50
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,019.59	0.00	20,019.59	0.00	0.00	0.00	0.00	0.00	0.00	20,019.59	20,019.59
03.02.100.110.510513.000.17.04.0.001	ENCARGOS	2,059.74	0.00	2,059.74	955.83	955.83	955.83	955.83	955.83	955.83	1,103.91	1,103.91
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,340.23	0.00	8,340.23	684.50	684.50	684.50	684.50	684.50	684.50	7,655.73	7,655.73
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,862.24	0.00	4,862.24	587.04	587.04	587.04	587.04	587.04	587.04	4,275.20	4,275.20
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,477.99	0.00	3,477.99	97.46	97.46	97.46	97.46	97.46	97.46	3,380.53	3,380.53
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	4,464.29	0.00	4,464.29	1,206.47	1,206.47	1,206.46	1,206.46	0.00	0.00	3,257.82	3,257.83
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	4,464.29	0.00	4,464.29	1,206.47	1,206.47	1,206.46	1,206.46	0.00	0.00	3,257.82	3,257.83
	5 SECRETARIA GENERAL	116,543.14	0.00	116,543.14	16,255.16	16,255.16	16,255.16	16,255.16	16,255.16	16,255.16	100,287.98	100,287.98
	1 SECRETARIA GENERAL	67,776.08	0.00	67,776.08	8,789.72	8,789.72	8,789.72	8,789.72	8,789.72	8,789.72	58,986.36	58,986.36



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES		67,776.08	0.00	67,776.08	8,789.72	8,789.72	8,789.72	8,789.72	8,789.72	8,789.72	58,986.36	58,986.36
	110 ADMINISTRACION GENERAL		67,776.08	0.00	67,776.08	8,789.72	8,789.72	8,789.72	8,789.72	8,789.72	8,789.72	58,986.36	58,986.36
5101	REMUNERACIONES BASICAS		40,728.00	0.00	40,728.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	34,868.00	34,868.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		40,728.00	0.00	40,728.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	34,868.00	34,868.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,586.33	0.00	5,586.33	0.00	0.00	0.00	0.00	0.00	0.00	5,586.33	5,586.33
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,319.33	0.00	4,319.33	0.00	0.00	0.00	0.00	0.00	0.00	4,319.33	4,319.33
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,267.00	0.00	1,267.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.00	1,267.00
5105	REMUNERACIONES TEMPORALES		11,104.00	0.00	11,104.00	1,466.00	1,466.00	1,466.00	1,466.00	1,466.00	1,466.00	9,638.00	9,638.00
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		8,796.00	0.00	8,796.00	1,466.00	1,466.00	1,466.00	1,466.00	1,466.00	1,466.00	7,330.00	7,330.00
05.01.100.110.510512.000.17.04.0.001	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		10,357.75	0.00	10,357.75	1,463.72	1,463.72	1,463.72	1,463.72	1,463.72	1,463.72	8,894.03	8,894.03
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,038.43	0.00	6,038.43	853.46	853.46	853.46	853.46	853.46	853.46	5,184.97	5,184.97
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,319.32	0.00	4,319.32	610.26	610.26	610.26	610.26	610.26	610.26	3,709.06	3,709.06
3	UNIDAD DE DOCUMENTACION Y ARCHIVO		48,767.06	0.00	48,767.06	7,465.44	7,465.44	7,465.44	7,465.44	7,465.44	7,465.44	41,301.62	41,301.62
100	SERVICIOS GENERALES		48,767.06	0.00	48,767.06	7,465.44	7,465.44	7,465.44	7,465.44	7,465.44	7,465.44	41,301.62	41,301.62
110	ADMINISTRACION GENERAL		48,767.06	0.00	48,767.06	7,465.44	7,465.44	7,465.44	7,465.44	7,465.44	7,465.44	41,301.62	41,301.62
5102	REMUNERACIONES COMPLEMENTARIAS		4,666.00	0.00	4,666.00	566.51	566.51	566.51	566.51	566.51	566.51	4,099.49	4,099.49
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,063.00	0.00	3,063.00	364.01	364.01	364.01	364.01	364.01	364.01	2,698.99	2,698.99
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,603.00	0.00	1,603.00	202.50	202.50	202.50	202.50	202.50	202.50	1,400.50	1,400.50
5105	REMUNERACIONES TEMPORALES		36,756.00	0.00	36,756.00	5,986.80	5,986.80	5,986.80	5,986.80	5,986.80	5,986.80	30,769.20	30,769.20
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		36,756.00	0.00	36,756.00	5,986.80	5,986.80	5,986.80	5,986.80	5,986.80	5,986.80	30,769.20	30,769.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,345.06	0.00	7,345.06	912.13	912.13	912.13	912.13	912.13	912.13	6,432.93	6,432.93
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,282.07	0.00	4,282.07	697.45	697.45	697.45	697.45	697.45	697.45	3,584.62	3,584.62
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,062.99	0.00	3,062.99	214.68	214.68	214.68	214.68	214.68	214.68	2,848.31	2,848.31
7	ASESORIA DE GESTION		72,299.34	0.00	72,299.34	11,611.36	11,611.36	11,611.36	11,611.36	11,611.36	11,611.36	60,687.98	60,687.98
1	ASESORIA DE GESTION		72,299.34	0.00	72,299.34	11,611.36	11,611.36	11,611.36	11,611.36	11,611.36	11,611.36	60,687.98	60,687.98
100	SERVICIOS GENERALES		72,299.34	0.00	72,299.34	11,611.36	11,611.36	11,611.36	11,611.36	11,611.36	11,611.36	60,687.98	60,687.98
110	ADMINISTRACION GENERAL		72,299.34	0.00	72,299.34	11,611.36	11,611.36	11,611.36	11,611.36	11,611.36	11,611.36	60,687.98	60,687.98
5101	REMUNERACIONES BASICAS		55,699.72	0.00	55,699.72	9,232.00	9,232.00	9,232.00	9,232.00	9,232.00	9,232.00	46,467.72	46,467.72
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		55,699.72	0.00	55,699.72	9,232.00	9,232.00	9,232.00	9,232.00	9,232.00	9,232.00	46,467.72	46,467.72



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5102	REMUNERACIONES COMPLEMENTARIAS	5,494.66	0.00	5,494.66	919.32	919.32	919.32	919.32	919.32	919.32	4,575.34	4,575.34
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,527.74	0.00	4,527.74	769.32	769.32	769.32	769.32	769.32	769.32	3,758.42	3,758.42
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	966.92	0.00	966.92	150.00	150.00	150.00	150.00	150.00	150.00	816.92	816.92
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,104.96	0.00	11,104.96	1,460.04	1,460.04	1,460.04	1,460.04	1,460.04	1,460.04	9,644.92	9,644.92
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,488.98	0.00	6,488.98	1,075.52	1,075.52	1,075.52	1,075.52	1,075.52	1,075.52	5,413.46	5,413.46
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,615.98	0.00	4,615.98	384.52	384.52	384.52	384.52	384.52	384.52	4,231.46	4,231.46
8	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	170,173.63	0.00	170,173.63	19,924.80	19,924.80	19,924.80	19,924.80	19,924.80	19,924.80	150,248.83	150,248.83
1	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,493.62	0.00	48,493.62	6,646.30	6,646.30	6,646.30	6,646.30	6,646.30	6,646.30	41,847.32	41,847.32
100	SERVICIOS GENERALES	48,493.62	0.00	48,493.62	6,646.30	6,646.30	6,646.30	6,646.30	6,646.30	6,646.30	41,847.32	41,847.32
110	ADMINISTRACION GENERAL	48,493.62	0.00	48,493.62	6,646.30	6,646.30	6,646.30	6,646.30	6,646.30	6,646.30	41,847.32	41,847.32
7101	REMUNERACIONES BASICAS	27,654.66	0.00	27,654.66	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	23,038.66	23,038.66
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,654.66	0.00	27,654.66	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	23,038.66	23,038.66
7102	REMUNERACIONES COMPLEMENTARIAS	3,579.62	0.00	3,579.62	0.00	0.00	0.00	0.00	0.00	0.00	3,579.62	3,579.62
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,904.18	0.00	2,904.18	0.00	0.00	0.00	0.00	0.00	0.00	2,904.18	2,904.18
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	675.44	0.00	675.44	0.00	0.00	0.00	0.00	0.00	0.00	675.44	675.44
7105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	8,528.00	8,528.00
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	6,220.00	6,220.00
08.01.100.110.710512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	786.30	786.30	786.30	786.30	786.30	786.30	6,701.04	6,701.04
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,365.02	0.00	4,365.02	682.68	682.68	682.68	682.68	682.68	682.68	3,682.34	3,682.34
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	103.62	103.62	103.62	103.62	103.62	103.62	3,018.70	3,018.70
2	UNIDAD DE PLANIFICACION	63,330.75	0.00	63,330.75	6,646.89	6,646.89	6,646.89	6,646.89	6,646.89	6,646.89	56,683.86	56,683.86
100	SERVICIOS GENERALES	63,330.75	0.00	63,330.75	6,646.89	6,646.89	6,646.89	6,646.89	6,646.89	6,646.89	56,683.86	56,683.86
110	ADMINISTRACION GENERAL	63,330.75	0.00	63,330.75	6,646.89	6,646.89	6,646.89	6,646.89	6,646.89	6,646.89	56,683.86	56,683.86
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	12,120.00	12,120.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	12,120.00	12,120.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,708.00	0.00	3,708.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.00	3,708.00
08.02.100.110.710203.000.17.04.0.000	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
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	20,153.34	0.00	20,153.34	3,116.00	3,116.00	3,116.00	3,116.00	3,116.00	3,116.00	17,037.34	17,037.34



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,153.34	0.00	20,153.34	3,116.00	3,116.00	3,116.00	3,116.00	3,116.00	3,116.00	17,037.34	17,037.34
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	1,106.89	1,106.89	1,106.89	1,106.89	1,106.89	1,106.89	5,818.52	5,818.52
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,037.42	0.00	4,037.42	645.41	645.41	645.41	645.41	645.41	645.41	3,392.01	3,392.01
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	461.48	461.48	461.48	461.48	461.48	461.48	2,426.51	2,426.51
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
3	UNIDAD DE COOPERACION	58,349.26	0.00	58,349.26	6,631.61	6,631.61	6,631.61	6,631.61	6,631.61	6,631.61	51,717.65	51,717.65
100	SERVICIOS GENERALES	58,349.26	0.00	58,349.26	6,631.61	6,631.61	6,631.61	6,631.61	6,631.61	6,631.61	51,717.65	51,717.65
110	ADMINISTRACION GENERAL	58,349.26	0.00	58,349.26	6,631.61	6,631.61	6,631.61	6,631.61	6,631.61	6,631.61	51,717.65	51,717.65
7102	REMUNERACIONES COMPLEMENTARIAS	3,582.00	0.00	3,582.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.00	3,582.00
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,762.00	0.00	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	2,762.00
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	33,144.00	0.00	33,144.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	27,384.00	27,384.00
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	33,144.00	0.00	33,144.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	27,384.00	27,384.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,623.26	0.00	6,623.26	871.61	871.61	871.61	871.61	871.61	871.61	5,751.65	5,751.65
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	3,861.28	0.00	3,861.28	671.03	671.03	671.03	671.03	671.03	671.03	3,190.25	3,190.25
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,761.98	0.00	2,761.98	200.58	200.58	200.58	200.58	200.58	200.58	2,561.40	2,561.40
7302	SERVICIOS GENERALES	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
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
9	DIRECCION DE GESTION ADMINISTRATIVA	1,581,195.91	0.00	1,581,195.91	121,983.33	121,983.33	121,983.33	121,983.33	60,632.95	60,632.95	1,459,212.58	1,459,212.58
1	DIRECCION DE GESTION ADMINISTRATIVA	157,712.50	-70.00	157,642.50	26,205.99	26,205.99	26,205.99	26,205.99	7,030.82	7,030.82	131,436.51	131,436.51
100	SERVICIOS GENERALES	157,712.50	-70.00	157,642.50	26,205.99	26,205.99	26,205.99	26,205.99	7,030.82	7,030.82	131,436.51	131,436.51
110	ADMINISTRACION GENERAL	157,712.50	-70.00	157,642.50	26,205.99	26,205.99	26,205.99	26,205.99	7,030.82	7,030.82	131,436.51	131,436.51
5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	29,300.00	29,300.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	29,300.00	29,300.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,972.33	0.00	3,972.33	0.00	0.00	0.00	0.00	0.00	0.00	3,972.33	3,972.33
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	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
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



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.35	0.00	7,487.35	1,170.82	1,170.82	1,170.82	1,170.82	1,170.82	1,170.82	6,316.53	6,316.53
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	682.68	682.68	682.68	682.68	682.68	682.68	3,682.34	3,682.34
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.33	0.00	3,122.33	488.14	488.14	488.14	488.14	488.14	488.14	2,634.19	2,634.19
	5301 SERVICIOS BASICOS		104,726.79	0.00	104,726.79	19,175.17	19,175.17	19,175.17	19,175.17	0.00	0.00	85,551.62	85,551.62
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		22,500.00	0.00	22,500.00	6,364.76	6,364.76	6,364.76	6,364.76	0.00	0.00	16,135.24	16,135.24
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		32,326.79	0.00	32,326.79	4,843.72	4,843.72	4,843.72	4,843.72	0.00	0.00	27,483.07	27,483.07
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		49,900.00	0.00	49,900.00	7,966.69	7,966.69	7,966.69	7,966.69	0.00	0.00	41,933.31	41,933.31
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
09.01.100.110.530301.000.17.04.0.001	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
09.01.100.110.530303.000.17.04.0.001	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
	5316 FONDOS DE REPOSICION		2,058.03	-70.00	1,988.03	0.00	0.00	0.00	0.00	0.00	0.00	1,988.03	1,988.03
09.01.100.110.531601.000.17.04.0.001	FONDOS DE REPOSICION DE CAJAS CHICAS		2,058.03	-70.00	1,988.03	0.00	0.00	0.00	0.00	0.00	0.00	1,988.03	1,988.03
	4 UNIDAD DE COMPRAS PUBLICAS		89,611.41	0.00	89,611.41	13,148.02	13,148.02	13,148.02	13,148.02	13,148.02	13,148.02	76,463.39	76,463.39
	100 SERVICIOS GENERALES		89,611.41	0.00	89,611.41	13,148.02	13,148.02	13,148.02	13,148.02	13,148.02	13,148.02	76,463.39	76,463.39
	110 ADMINISTRACION GENERAL		89,611.41	0.00	89,611.41	13,148.02	13,148.02	13,148.02	13,148.02	13,148.02	13,148.02	76,463.39	76,463.39
	5101 REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	4,596.00	4,596.00	4,596.00	4,596.00	4,596.00	4,596.00	22,980.00	22,980.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	4,596.00	4,596.00	4,596.00	4,596.00	4,596.00	4,596.00	22,980.00	22,980.00
	5102 REMUNERACIONES COMPLEMENTARIAS		7,802.00	0.00	7,802.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802.00	7,802.00
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		5,682.00	0.00	5,682.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682.00	5,682.00
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,120.00	0.00	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00
	5105 REMUNERACIONES TEMPORALES		40,608.00	0.00	40,608.00	6,768.00	6,768.00	6,768.00	6,768.00	6,768.00	6,768.00	33,840.00	33,840.00
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		40,608.00	0.00	40,608.00	6,768.00	6,768.00	6,768.00	6,768.00	6,768.00	6,768.00	33,840.00	33,840.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,625.41	0.00	13,625.41	1,784.02	1,784.02	1,784.02	1,784.02	1,784.02	1,784.02	11,841.39	11,841.39
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,943.44	0.00	7,943.44	1,323.88	1,323.88	1,323.88	1,323.88	1,323.88	1,323.88	6,619.56	6,619.56
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,681.97	0.00	5,681.97	460.14	460.14	460.14	460.14	460.14	460.14	5,221.83	5,221.83
	8 UNIDAD DE INFORMATICA		227,708.73	0.00	227,708.73	11,515.68	11,515.68	11,515.68	11,515.68	8,158.10	8,158.10	216,193.05	216,193.05
	100 SERVICIOS GENERALES		227,708.73	0.00	227,708.73	11,515.68	11,515.68	11,515.68	11,515.68	8,158.10	8,158.10	216,193.05	216,193.05
	110 ADMINISTRACION GENERAL		227,708.73	0.00	227,708.73	11,515.68	11,515.68	11,515.68	11,515.68	8,158.10	8,158.10	216,193.05	216,193.05
	5101 REMUNERACIONES BASICAS		30,699.00	0.00	30,699.00	5,124.00	5,124.00	5,124.00	5,124.00	5,124.00	5,124.00	25,575.00	25,575.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		30,699.00	0.00	30,699.00	5,124.00	5,124.00	5,124.00	5,124.00	5,124.00	5,124.00	25,575.00	25,575.00
	5102 REMUNERACIONES COMPLEMENTARIAS		4,738.00	0.00	4,738.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.00	4,738.00
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO		3,463.00	0.00	3,463.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.00	3,463.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,275.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
	5105 REMUNERACIONES TEMPORALES		12,012.00	0.00	12,012.00	2,002.00	2,002.00	2,002.00	2,002.00	2,002.00	2,002.00	10,010.00	10,010.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS		12,012.00	0.00	12,012.00	2,002.00	2,002.00	2,002.00	2,002.00	2,002.00	2,002.00	10,010.00	10,010.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,544.06	0.00	8,544.06	1,032.10	1,032.10	1,032.10	1,032.10	1,032.10	1,032.10	7,511.96	7,511.96
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL		4,981.07	0.00	4,981.07	830.18	830.18	830.18	830.18	830.18	830.18	4,150.89	4,150.89
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		3,562.99	0.00	3,562.99	201.92	201.92	201.92	201.92	201.92	201.92	3,361.07	3,361.07
	5301 SERVICIOS BASICOS		22,000.00	0.00	22,000.00	3,357.58	3,357.58	3,357.58	3,357.58	0.00	0.00	18,642.42	18,642.42
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES		22,000.00	0.00	22,000.00	3,357.58	3,357.58	3,357.58	3,357.58	0.00	0.00	18,642.42	18,642.42
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		6,779.95	0.00	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		6,779.95	0.00	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 ESPECIALIZADA		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		34,092.86	0.00	34,092.86	0.00	0.00	0.00	0.00	0.00	0.00	34,092.86	34,092.86
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES DE SOFTWARE		6,289.28	0.00	6,289.28	0.00	0.00	0.00	0.00	0.00	0.00	6,289.28	6,289.28
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFORMATICOS		27,803.58	0.00	27,803.58	0.00	0.00	0.00	0.00	0.00	0.00	27,803.58	27,803.58
	5308 BIENES DE USO Y CONSUMO CORRIENTE		33,571.43	0.00	33,571.43	0.00	0.00	0.00	0.00	0.00	0.00	33,571.43	33,571.43
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS		3,571.43	0.00	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
	5314 BIENES MUEBLES NO DEPRECIABLES		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
09.08.100.110.531411.000.17.04.0.000	PARTES Y REPUESTOS		3,571.43	0.00	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
	8401 BIENES MUEBLES		46,700.00	0.00	46,700.00	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00	46,700.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		46,700.00	0.00	46,700.00	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00	46,700.00
	9 UNIDAD DE BIENES Y TRANSPORTES		702,135.57	0.00	702,135.57	50,874.34	50,874.34	50,874.34	50,874.34	15,646.67	15,646.67	651,261.23	651,261.23
	100 SERVICIOS GENERALES		702,135.57	0.00	702,135.57	50,874.34	50,874.34	50,874.34	50,874.34	15,646.67	15,646.67	651,261.23	651,261.23
	110 ADMINISTRACION GENERAL		702,135.57	0.00	702,135.57	50,874.34	50,874.34	50,874.34	50,874.34	15,646.67	15,646.67	651,261.23	651,261.23
	5102 REMUNERACIONES COMPLEMENTARIAS		3,950.00	0.00	3,950.00	63.35	63.35	63.35	63.35	63.35	63.35	3,886.65	3,886.65
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,720.00	0.00	2,720.00	40.85	40.85	40.85	40.85	40.85	40.85	2,679.15	2,679.15



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	0.00	1,230.00	22.50	22.50	22.50	22.50	22.50	22.50	1,207.50	1,207.50
	5105 REMUNERACIONES TEMPORALES		34,408.76	0.00	34,408.76	4,296.20	4,296.20	4,296.20	4,296.20	4,296.20	4,296.20	30,112.56	30,112.56
09.09.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		1,768.76	0.00	1,768.76	0.00	0.00	0.00	0.00	0.00	0.00	1,768.76	1,768.76
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		32,640.00	0.00	32,640.00	4,296.20	4,296.20	4,296.20	4,296.20	4,296.20	4,296.20	28,343.80	28,343.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,922.22	0.00	6,922.22	681.43	681.43	681.43	681.43	681.43	681.43	6,240.79	6,240.79
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,035.56	0.00	4,035.56	500.51	500.51	500.51	500.51	500.51	500.51	3,535.05	3,535.05
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.66	0.00	2,886.66	180.92	180.92	180.92	180.92	180.92	180.92	2,705.74	2,705.74
	5302 SERVICIOS GENERALES		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT		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
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		153,246.40	0.00	153,246.40	10,150.00	10,150.00	10,150.00	10,150.00	0.00	0.00	143,096.40	143,096.40
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		96,000.00	0.00	96,000.00	10,150.00	10,150.00	10,150.00	10,150.00	0.00	0.00	85,850.00	85,850.00
09.09.100.110.530405.000.17.04.0.001	VEHICULOS		57,246.40	0.00	57,246.40	0.00	0.00	0.00	0.00	0.00	0.00	57,246.40	57,246.40
	5308 BIENES DE USO Y CONSUMO CORRIENTE		479,679.92	0.00	479,679.92	35,683.36	35,683.36	35,683.36	35,683.36	10,605.69	10,605.69	443,996.56	443,996.56
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		206,000.00	0.00	206,000.00	16,148.87	16,148.87	16,148.87	16,148.87	10,605.69	10,605.69	189,851.13	189,851.13
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		273,679.92	0.00	273,679.92	19,534.49	19,534.49	19,534.49	19,534.49	0.00	0.00	254,145.43	254,145.43
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES		13,928.27	0.00	13,928.27	0.00	0.00	0.00	0.00	0.00	0.00	13,928.27	13,928.27
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		13,928.27	0.00	13,928.27	0.00	0.00	0.00	0.00	0.00	0.00	13,928.27	13,928.27
	10 UNIDAD DE SERVICIOS INSTITUCIONALES		404,027.70	70.00	404,097.70	20,239.30	20,239.30	20,239.30	20,239.30	16,649.34	16,649.34	383,858.40	383,858.40
	100 SERVICIOS GENERALES		404,027.70	70.00	404,097.70	20,239.30	20,239.30	20,239.30	20,239.30	16,649.34	16,649.34	383,858.40	383,858.40
	110 ADMINISTRACION GENERAL		404,027.70	70.00	404,097.70	20,239.30	20,239.30	20,239.30	20,239.30	16,649.34	16,649.34	383,858.40	383,858.40
	5101 REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	11,571.43	11,571.43	11,571.43	11,571.43	11,571.43	11,571.43	57,968.57	57,968.57
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	1,466.00	1,466.00	1,466.00	1,466.00	1,466.00	1,466.00	7,330.00	7,330.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	10,105.43	10,105.43	10,105.43	10,105.43	10,105.43	10,105.43	50,638.57	50,638.57
	5102 REMUNERACIONES COMPLEMENTARIAS		11,527.00	0.00	11,527.00	0.00	0.00	0.00	0.00	0.00	0.00	11,527.00	11,527.00
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,017.00	0.00	7,017.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017.00	7,017.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,510.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00	4,510.00
	5103 REMUNERACIONES COMPENSATORIAS		10,692.00	0.00	10,692.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	9,540.00	9,540.00
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	128.00	128.00	128.00	128.00	128.00	128.00	1,060.00	1,060.00
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	1,024.00	1,024.00	1,024.00	1,024.00	1,024.00	1,024.00	8,480.00	8,480.00
	5104 SUBSIDIOS		2,970.00	0.00	2,970.00	385.44	385.44	385.44	385.44	385.44	385.44	2,584.56	2,584.56



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	85.50	85.50	85.50	85.50	85.50	85.50	1,084.50	1,084.50
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	299.94	299.94	299.94	299.94	299.94	299.94	1,500.06	1,500.06
5105	REMUNERACIONES TEMPORALES		14,664.00	0.00	14,664.00	1,374.90	1,374.90	1,374.90	1,374.90	1,374.90	1,374.90	13,289.10	13,289.10
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	0.00	7,200.00	130.90	130.90	130.90	130.90	130.90	130.90	7,069.10	7,069.10
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	1,244.00	6,220.00	6,220.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,164.22	0.00	17,164.22	2,165.57	2,165.57	2,165.57	2,165.57	2,165.57	2,165.57	14,998.65	14,998.65
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		10,149.49	0.00	10,149.49	1,559.40	1,559.40	1,559.40	1,559.40	1,559.40	1,559.40	8,590.09	8,590.09
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,014.73	0.00	7,014.73	606.17	606.17	606.17	606.17	606.17	606.17	6,408.56	6,408.56
5302	SERVICIOS GENERALES		106,520.00	70.00	106,590.00	3,540.00	3,540.00	3,540.00	3,540.00	0.00	0.00	103,050.00	103,050.00
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		6,740.05	70.00	6,810.05	190.00	190.00	190.00	190.00	0.00	0.00	6,620.05	6,620.05
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA		96,779.95	0.00	96,779.95	3,350.00	3,350.00	3,350.00	3,350.00	0.00	0.00	93,429.95	93,429.95
5304	INSTALACION, MANTENIMIENTO Y REPARACION		36,080.00	0.00	36,080.00	0.00	0.00	0.00	0.00	0.00	0.00	36,080.00	36,080.00
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		29,880.00	0.00	29,880.00	0.00	0.00	0.00	0.00	0.00	0.00	29,880.00	29,880.00
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS		4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00
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		39,037.48	0.00	39,037.48	49.96	49.96	49.96	49.96	0.00	0.00	38,987.52	38,987.52
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		25,097.04	0.00	25,097.04	0.00	0.00	0.00	0.00	0.00	0.00	25,097.04	25,097.04
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		12,233.28	0.00	12,233.28	0.00	0.00	0.00	0.00	0.00	0.00	12,233.28	12,233.28
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		743.25	0.00	743.25	49.96	49.96	49.96	49.96	0.00	0.00	693.29	693.29
09.10.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		63.91	0.00	63.91	0.00	0.00	0.00	0.00	0.00	0.00	63.91	63.91
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		3,540.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	3,540.00
09.10.100.110.531403.000.17.04.0.001	MOBILIARIO		2,540.00	0.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00	2,540.00
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
09.10.100.110.570201.000.17.04.0.001	SEGUROS		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
8401	BIENES MUEBLES		22,293.00	0.00	22,293.00	0.00	0.00	0.00	0.00	0.00	0.00	22,293.00	22,293.00
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS		19,910.00	0.00	19,910.00	0.00	0.00	0.00	0.00	0.00	0.00	19,910.00	19,910.00



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 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.840105.000.17.04.0.001	VEHICULOS		2,383.00	0.00	2,383.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.00	2,383.00
	10 DIRECCION DE GESTION FINANCIERA		362,689.34	0.00	362,689.34	51,664.18	51,664.18	51,664.18	51,664.18	51,664.18	51,664.18	311,025.16	311,025.16
	1 DIRECCION DE GESTION FINANCIERA		92,859.27	0.00	92,859.27	20,915.35	20,915.35	20,915.35	20,915.35	20,915.35	20,915.35	71,943.92	71,943.92
	100 SERVICIOS GENERALES		92,859.27	0.00	92,859.27	20,915.35	20,915.35	20,915.35	20,915.35	20,915.35	20,915.35	71,943.92	71,943.92
	110 ADMINISTRACION GENERAL		92,859.27	0.00	92,859.27	20,915.35	20,915.35	20,915.35	20,915.35	20,915.35	20,915.35	71,943.92	71,943.92
	5101 REMUNERACIONES BASICAS		45,972.00	0.00	45,972.00	7,662.00	7,662.00	7,662.00	7,662.00	7,662.00	7,662.00	38,310.00	38,310.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		45,972.00	0.00	45,972.00	7,662.00	7,662.00	7,662.00	7,662.00	7,662.00	7,662.00	38,310.00	38,310.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,431.33	0.00	5,431.33	459.66	459.66	459.66	459.66	459.66	459.66	4,971.67	4,971.67
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,023.33	0.00	4,023.33	384.66	384.66	384.66	384.66	384.66	384.66	3,638.67	3,638.67
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,408.00	0.00	1,408.00	75.00	75.00	75.00	75.00	75.00	75.00	1,333.00	1,333.00
	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
10.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,647.94	0.00	9,647.94	1,380.76	1,380.76	1,380.76	1,380.76	1,380.76	1,380.76	8,267.18	8,267.18
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,624.62	0.00	5,624.62	892.62	892.62	892.62	892.62	892.62	892.62	4,732.00	4,732.00
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,023.32	0.00	4,023.32	488.14	488.14	488.14	488.14	488.14	488.14	3,535.18	3,535.18
	5601 TITULOS Y VALORES EN CIRCULACION		25,000.00	0.00	25,000.00	10,827.41	10,827.41	10,827.41	10,827.41	10,827.41	10,827.41	14,172.59	14,172.59
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T		25,000.00	0.00	25,000.00	10,827.41	10,827.41	10,827.41	10,827.41	10,827.41	10,827.41	14,172.59	14,172.59
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		4,500.00	0.00	4,500.00	585.52	585.52	585.52	585.52	585.52	585.52	3,914.48	3,914.48
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS		4,500.00	0.00	4,500.00	585.52	585.52	585.52	585.52	585.52	585.52	3,914.48	3,914.48
	2 UNIDAD DE PRESUPUESTOS		38,174.74	0.00	38,174.74	5,412.80	5,412.80	5,412.80	5,412.80	5,412.80	5,412.80	32,761.94	32,761.94
	100 SERVICIOS GENERALES		38,174.74	0.00	38,174.74	5,412.80	5,412.80	5,412.80	5,412.80	5,412.80	5,412.80	32,761.94	32,761.94
	110 ADMINISTRACION GENERAL		38,174.74	0.00	38,174.74	5,412.80	5,412.80	5,412.80	5,412.80	5,412.80	5,412.80	32,761.94	32,761.94
	5101 REMUNERACIONES BASICAS		29,088.00	0.00	29,088.00	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00	24,240.00	24,240.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		29,088.00	0.00	29,088.00	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00	4,848.00	24,240.00	24,240.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,274.00	0.00	3,274.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.00	3,274.00
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		850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,812.74	0.00	5,812.74	564.80	564.80	564.80	564.80	564.80	564.80	5,247.94	5,247.94
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,388.80	0.00	3,388.80	564.80	564.80	564.80	564.80	564.80	564.80	2,824.00	2,824.00
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,423.94	0.00	2,423.94	0.00	0.00	0.00	0.00	0.00	0.00	2,423.94	2,423.94



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

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 CONTABILIDAD	56,995.80	0.00	56,995.80	8,626.54	8,626.54	8,626.54	8,626.54	8,626.54	8,626.54	48,369.26	48,369.26
	100 SERVICIOS GENERALES	56,995.80	0.00	56,995.80	8,626.54	8,626.54	8,626.54	8,626.54	8,626.54	8,626.54	48,369.26	48,369.26
	110 ADMINISTRACION GENERAL	56,995.80	0.00	56,995.80	8,626.54	8,626.54	8,626.54	8,626.54	8,626.54	8,626.54	48,369.26	48,369.26
	5101 REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	4,702.00	4,702.00	4,702.00	4,702.00	4,702.00	4,702.00	23,510.00	23,510.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	4,702.00	4,702.00	4,702.00	4,702.00	4,702.00	4,702.00	23,510.00	23,510.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,235.00	0.00	5,235.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235.00	5,235.00
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,595.00	0.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.00	3,595.00
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
	5105 REMUNERACIONES TEMPORALES	14,928.00	0.00	14,928.00	2,488.00	2,488.00	2,488.00	2,488.00	2,488.00	2,488.00	12,440.00	12,440.00
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	2,488.00	2,488.00	2,488.00	2,488.00	2,488.00	2,488.00	12,440.00	12,440.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,620.80	0.00	8,620.80	1,436.54	1,436.54	1,436.54	1,436.54	1,436.54	1,436.54	7,184.26	7,184.26
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,025.81	0.00	5,025.81	837.62	837.62	837.62	837.62	837.62	837.62	4,188.19	4,188.19
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,594.99	0.00	3,594.99	598.92	598.92	598.92	598.92	598.92	598.92	2,996.07	2,996.07
	4 UNIDAD DE TESORERIA	66,876.30	0.00	66,876.30	8,489.26	8,489.26	8,489.26	8,489.26	8,489.26	8,489.26	58,387.04	58,387.04
	100 SERVICIOS GENERALES	66,876.30	0.00	66,876.30	8,489.26	8,489.26	8,489.26	8,489.26	8,489.26	8,489.26	58,387.04	58,387.04
	110 ADMINISTRACION GENERAL	66,876.30	0.00	66,876.30	8,489.26	8,489.26	8,489.26	8,489.26	8,489.26	8,489.26	58,387.04	58,387.04
	5101 REMUNERACIONES BASICAS	44,374.90	0.00	44,374.90	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	36,972.90	36,972.90
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,374.90	0.00	44,374.90	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00	36,972.90	36,972.90
	5102 REMUNERACIONES COMPLEMENTARIAS	5,401.00	0.00	5,401.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.00	5,401.00
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	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	5105 REMUNERACIONES TEMPORALES	1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,014.40	0.00	9,014.40	1,087.26	1,087.26	1,087.26	1,087.26	1,087.26	1,087.26	7,927.14	7,927.14
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,313.42	0.00	5,313.42	862.34	862.34	862.34	862.34	862.34	862.34	4,451.08	4,451.08
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,700.98	0.00	3,700.98	224.92	224.92	224.92	224.92	224.92	224.92	3,476.06	3,476.06
	5302 SERVICIOS GENERALES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	5 UNIDAD DE RENTAS	107,783.23	0.00	107,783.23	8,220.23	8,220.23	8,220.23	8,220.23	8,220.23	8,220.23	99,563.00	99,563.00



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 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		18,618.64	0.00	18,618.64	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	15,683.64	15,683.64
	7105 REMUNERACIONES TEMPORALES		438,385.00	0.00	438,385.00	70,176.15	70,176.15	70,176.15	70,176.15	70,176.15	70,176.15	368,208.85	368,208.85
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		438,385.00	0.00	438,385.00	70,176.15	70,176.15	70,176.15	70,176.15	70,176.15	70,176.15	368,208.85	368,208.85
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		87,684.00	0.00	87,684.00	12,589.64	12,589.64	12,589.64	12,589.64	12,589.64	12,589.64	75,094.36	75,094.36
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		51,153.01	0.00	51,153.01	8,175.60	8,175.60	8,175.60	8,175.60	8,175.60	8,175.60	42,977.41	42,977.41
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		36,530.99	0.00	36,530.99	4,414.04	4,414.04	4,414.04	4,414.04	4,414.04	4,414.04	32,116.95	32,116.95
	7302 SERVICIOS GENERALES		141,626.13	0.00	141,626.13	0.00	0.00	0.00	0.00	0.00	0.00	141,626.13	141,626.13
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		34,202.80	0.00	34,202.80	0.00	0.00	0.00	0.00	0.00	0.00	34,202.80	34,202.80
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		373.33	0.00	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		11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION		95,550.00	0.00	95,550.00	0.00	0.00	0.00	0.00	0.00	0.00	95,550.00	95,550.00
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST		972.00	0.00	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		972.00	0.00	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		128,748.01	0.00	128,748.01	2,372.84	2,372.84	2,372.84	2,372.84	0.00	0.00	126,375.17	126,375.17
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		52,558.74	0.00	52,558.74	2,372.84	2,372.84	2,372.84	2,372.84	0.00	0.00	50,185.90	50,185.90
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		4,159.84	0.00	4,159.84	0.00	0.00	0.00	0.00	0.00	0.00	4,159.84	4,159.84
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		3,864.43	0.00	3,864.43	0.00	0.00	0.00	0.00	0.00	0.00	3,864.43	3,864.43
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		16,964.29	0.00	16,964.29	0.00	0.00	0.00	0.00	0.00	0.00	16,964.29	16,964.29
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		8,775.00	0.00	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00	8,775.00
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS		26,041.71	0.00	26,041.71	0.00	0.00	0.00	0.00	0.00	0.00	26,041.71	26,041.71
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		15,384.00	0.00	15,384.00	0.00	0.00	0.00	0.00	0.00	0.00	15,384.00	15,384.00
	7314 BIENES MUEBLES NO DEPRECIABLES		2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PL		25,480.00	0.00	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		480.00	0.00	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		16,214.28	0.00	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		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



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		13,214.28	0.00	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		209,898.41	0.00	209,898.41	21,592.06	21,592.06	21,592.06	21,592.06	21,592.06	21,592.06	188,306.35	188,306.35
	200 SERVICIOS SOCIALES		209,898.41	0.00	209,898.41	21,592.06	21,592.06	21,592.06	21,592.06	21,592.06	21,592.06	188,306.35	188,306.35
	220 GRUPOS VULNERABLES Y PATRONATO		209,898.41	0.00	209,898.41	21,592.06	21,592.06	21,592.06	21,592.06	21,592.06	21,592.06	188,306.35	188,306.35
	7102 REMUNERACIONES COMPLEMENTARIAS		16,007.50	0.00	16,007.50	239.34	239.34	239.34	239.34	239.34	239.34	15,768.16	15,768.16
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		11,087.50	0.00	11,087.50	164.34	164.34	164.34	164.34	164.34	164.34	10,923.16	10,923.16
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		4,920.00	0.00	4,920.00	75.00	75.00	75.00	75.00	75.00	75.00	4,845.00	4,845.00
	7105 REMUNERACIONES TEMPORALES		133,230.00	0.00	133,230.00	18,202.40	18,202.40	18,202.40	18,202.40	18,202.40	18,202.40	115,027.60	115,027.60
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		133,230.00	0.00	133,230.00	18,202.40	18,202.40	18,202.40	18,202.40	18,202.40	18,202.40	115,027.60	115,027.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		26,624.11	0.00	26,624.11	3,150.32	3,150.32	3,150.32	3,150.32	3,150.32	3,150.32	23,473.79	23,473.79
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		15,521.30	0.00	15,521.30	2,120.60	2,120.60	2,120.60	2,120.60	2,120.60	2,120.60	13,400.70	13,400.70
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		11,102.81	0.00	11,102.81	1,029.72	1,029.72	1,029.72	1,029.72	1,029.72	1,029.72	10,073.09	10,073.09
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION		11,236.80	0.00	11,236.80	0.00	0.00	0.00	0.00	0.00	0.00	11,236.80	11,236.80
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
13.08.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		2,036.80	0.00	2,036.80	0.00	0.00	0.00	0.00	0.00	0.00	2,036.80	2,036.80
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	8401 BIENES MUEBLES		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	14 DIRECCION DE GESTION DE PLANIFICACION Y C		566,766.07	0.00	566,766.07	44,636.14	44,636.14	44,636.14	44,636.14	44,636.14	44,636.14	522,129.93	522,129.93
	1 DIRECCION DE GESTION DE PLANIFICACION Y OI		48,450.39	0.00	48,450.39	6,942.04	6,942.04	6,942.04	6,942.04	6,942.04	6,942.04	41,508.35	41,508.35
	300 SERVICIOS COMUNALES		48,450.39	0.00	48,450.39	6,942.04	6,942.04	6,942.04	6,942.04	6,942.04	6,942.04	41,508.35	41,508.35



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	310 PLANIFICACION Y GESTION TERRITORIAL	48,450.39	0.00	48,450.39	6,942.04	6,942.04	6,942.04	6,942.04	6,942.04	6,942.04	41,508.35	41,508.35
	7101 REMUNERACIONES BASICAS	35,190.44	0.00	35,190.44	5,786.00	5,786.00	5,786.00	5,786.00	5,786.00	5,786.00	29,404.44	29,404.44
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,190.44	0.00	35,190.44	5,786.00	5,786.00	5,786.00	5,786.00	5,786.00	5,786.00	29,404.44	29,404.44
	7102 REMUNERACIONES COMPLEMENTARIAS	3,953.45	0.00	3,953.45	0.00	0.00	0.00	0.00	0.00	0.00	3,953.45	3,953.45
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	831.11	0.00	831.11	0.00	0.00	0.00	0.00	0.00	0.00	831.11	831.11
	7105 REMUNERACIONES TEMPORALES	1,819.16	0.00	1,819.16	0.00	0.00	0.00	0.00	0.00	0.00	1,819.16	1,819.16
14.01.300.310.710512.000.17.04.0.002	SUBROGACION	1,819.16	0.00	1,819.16	0.00	0.00	0.00	0.00	0.00	0.00	1,819.16	1,819.16
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	1,156.04	1,156.04	1,156.04	1,156.04	1,156.04	1,156.04	6,331.30	6,331.30
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	674.06	674.06	674.06	674.06	674.06	674.06	3,690.96	3,690.96
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	481.98	481.98	481.98	481.98	481.98	481.98	2,640.34	2,640.34
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL	246,362.97	0.00	246,362.97	10,785.44	10,785.44	10,785.44	10,785.44	10,785.44	10,785.44	235,577.53	235,577.53
	300 SERVICIOS COMUNALES	246,362.97	0.00	246,362.97	10,785.44	10,785.44	10,785.44	10,785.44	10,785.44	10,785.44	235,577.53	235,577.53
	310 PLANIFICACION Y GESTION TERRITORIAL	246,362.97	0.00	246,362.97	10,785.44	10,785.44	10,785.44	10,785.44	10,785.44	10,785.44	235,577.53	235,577.53
	7101 REMUNERACIONES BASICAS	7,208.00	0.00	7,208.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	5,406.00	5,406.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	7,208.00	0.00	7,208.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	5,406.00	5,406.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.00	4,893.00
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,663.00	0.00	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	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
	7105 REMUNERACIONES TEMPORALES	33,144.00	0.00	33,144.00	7,696.00	7,696.00	7,696.00	7,696.00	7,696.00	7,696.00	25,448.00	25,448.00
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	33,144.00	0.00	33,144.00	7,696.00	7,696.00	7,696.00	7,696.00	7,696.00	7,696.00	25,448.00	25,448.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,363.99	0.00	8,363.99	1,287.44	1,287.44	1,287.44	1,287.44	1,287.44	1,287.44	7,076.55	7,076.55
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,701.01	0.00	4,701.01	1,106.52	1,106.52	1,106.52	1,106.52	1,106.52	1,106.52	3,594.49	3,594.49
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,662.98	0.00	3,662.98	180.92	180.92	180.92	180.92	180.92	180.92	3,482.06	3,482.06
	8403 EXPROPIACIONES DE BIENES	192,753.98	0.00	192,753.98	0.00	0.00	0.00	0.00	0.00	0.00	192,753.98	192,753.98
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES	192,753.98	0.00	192,753.98	0.00	0.00	0.00	0.00	0.00	0.00	192,753.98	192,753.98
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI	233,148.20	0.00	233,148.20	21,157.12	21,157.12	21,157.12	21,157.12	21,157.12	21,157.12	211,991.08	211,991.08
	300 SERVICIOS COMUNALES	233,148.20	0.00	233,148.20	21,157.12	21,157.12	21,157.12	21,157.12	21,157.12	21,157.12	211,991.08	211,991.08
	310 PLANIFICACION Y GESTION TERRITORIAL	233,148.20	0.00	233,148.20	21,157.12	21,157.12	21,157.12	21,157.12	21,157.12	21,157.12	211,991.08	211,991.08
	7101 REMUNERACIONES BASICAS	28,908.00	0.00	28,908.00	4,818.00	4,818.00	4,818.00	4,818.00	4,818.00	4,818.00	24,090.00	24,090.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	4,818.00	4,818.00	4,818.00	4,818.00	4,818.00	4,818.00	24,090.00	24,090.00
	7102 REMUNERACIONES COMPLEMENTARIAS		13,953.00	0.00	13,953.00	0.00	0.00	0.00	0.00	0.00	0.00	13,953.00	13,953.00
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		10,263.00	0.00	10,263.00	0.00	0.00	0.00	0.00	0.00	0.00	10,263.00	10,263.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		3,690.00	0.00	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	3,690.00
	7105 REMUNERACIONES TEMPORALES		94,248.00	0.00	94,248.00	13,536.00	13,536.00	13,536.00	13,536.00	13,536.00	13,536.00	80,712.00	80,712.00
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		94,248.00	0.00	94,248.00	13,536.00	13,536.00	13,536.00	13,536.00	13,536.00	13,536.00	80,712.00	80,712.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		24,610.63	0.00	24,610.63	2,803.12	2,803.12	2,803.12	2,803.12	2,803.12	2,803.12	21,807.51	21,807.51
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		14,347.67	0.00	14,347.67	2,138.24	2,138.24	2,138.24	2,138.24	2,138.24	2,138.24	12,209.43	12,209.43
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		10,262.96	0.00	10,262.96	664.88	664.88	664.88	664.88	664.88	664.88	9,598.08	9,598.08
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		71,428.57	0.00	71,428.57	0.00	0.00	0.00	0.00	0.00	0.00	71,428.57	71,428.57
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		71,428.57	0.00	71,428.57	0.00	0.00	0.00	0.00	0.00	0.00	71,428.57	71,428.57
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES		38,804.51	0.00	38,804.51	5,751.54	5,751.54	5,751.54	5,751.54	5,751.54	5,751.54	33,052.97	33,052.97
	300 SERVICIOS COMUNALES		38,804.51	0.00	38,804.51	5,751.54	5,751.54	5,751.54	5,751.54	5,751.54	5,751.54	33,052.97	33,052.97
	310 PLANIFICACION Y GESTION TERRITORIAL		38,804.51	0.00	38,804.51	5,751.54	5,751.54	5,751.54	5,751.54	5,751.54	5,751.54	33,052.97	33,052.97
	7102 REMUNERACIONES COMPLEMENTARIAS		3,659.00	0.00	3,659.00	197.16	197.16	197.16	197.16	197.16	197.16	3,461.84	3,461.84
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		2,441.00	0.00	2,441.00	122.16	122.16	122.16	122.16	122.16	122.16	2,318.84	2,318.84
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,218.00	0.00	1,218.00	75.00	75.00	75.00	75.00	75.00	75.00	1,143.00	1,143.00
	7105 REMUNERACIONES TEMPORALES		29,292.00	0.00	29,292.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	24,410.00	24,410.00
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		29,292.00	0.00	29,292.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	24,410.00	24,410.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,853.51	0.00	5,853.51	672.38	672.38	672.38	672.38	672.38	672.38	5,181.13	5,181.13
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL		3,412.52	0.00	3,412.52	568.76	568.76	568.76	568.76	568.76	568.76	2,843.76	2,843.76
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		2,440.99	0.00	2,440.99	103.62	103.62	103.62	103.62	103.62	103.62	2,337.37	2,337.37
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		7,662,083.33	11,243.79	7,673,327.12	564,713.68	564,713.68	564,713.68	564,713.68	151,487.89	151,487.89	7,108,613.44	7,108,613.44
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS		46,619.68	0.00	46,619.68	6,460.06	6,460.06	6,460.06	6,460.06	6,460.06	6,460.06	40,159.62	40,159.62
	300 SERVICIOS COMUNALES		46,619.68	0.00	46,619.68	6,460.06	6,460.06	6,460.06	6,460.06	6,460.06	6,460.06	40,159.62	40,159.62
	330 OTROS SERVICIOS COMUNALES		46,619.68	0.00	46,619.68	6,460.06	6,460.06	6,460.06	6,460.06	6,460.06	6,460.06	40,159.62	40,159.62
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	5,786.00	5,786.00	5,786.00	5,786.00	5,786.00	5,786.00	29,374.00	29,374.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	5,786.00	5,786.00	5,786.00	5,786.00	5,786.00	5,786.00	29,374.00	29,374.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,972.34	0.00	3,972.34	0.00	0.00	0.00	0.00	0.00	0.00	3,972.34	3,972.34
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



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Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	674.06	674.06	674.06	674.06	674.06	674.06	6,813.28	6,813.28
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	674.06	674.06	674.06	674.06	674.06	674.06	3,690.96	3,690.96
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	0.00	0.00	0.00	0.00	0.00	0.00	3,122.32	3,122.32
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		3,328,227.55	-22,487.56	3,305,739.99	295,087.06	295,087.06	295,087.06	295,087.06	69,446.25	69,446.25	3,010,652.93	3,010,652.93
	300 SERVICIOS COMUNALES		3,328,227.55	-22,487.56	3,305,739.99	295,087.06	295,087.06	295,087.06	295,087.06	69,446.25	69,446.25	3,010,652.93	3,010,652.93
	330 OTROS SERVICIOS COMUNALES		3,328,227.55	-22,487.56	3,305,739.99	295,087.06	295,087.06	295,087.06	295,087.06	69,446.25	69,446.25	3,010,652.93	3,010,652.93
	7101 REMUNERACIONES BASICAS		208,173.56	-13,464.00	194,709.56	33,694.00	33,694.00	33,694.00	33,694.00	33,694.00	33,694.00	161,015.56	161,015.56
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		208,173.56	-13,464.00	194,709.56	33,694.00	33,694.00	33,694.00	33,694.00	33,694.00	33,694.00	161,015.56	161,015.56
	7102 REMUNERACIONES COMPLEMENTARIAS		42,091.33	-2,025.33	40,066.00	0.00	0.00	0.00	0.00	0.00	0.00	40,066.00	40,066.00
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		25,281.33	-1,205.33	24,076.00	0.00	0.00	0.00	0.00	0.00	0.00	24,076.00	24,076.00
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		16,810.00	-820.00	15,990.00	0.00	0.00	0.00	0.00	0.00	0.00	15,990.00	15,990.00
	7103 REMUNERACIONES COMPENSATORIAS		38,016.00	-2,376.00	35,640.00	5,391.00	5,391.00	5,391.00	5,391.00	5,391.00	5,391.00	30,249.00	30,249.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,224.00	-264.00	3,960.00	599.00	599.00	599.00	599.00	599.00	599.00	3,361.00	3,361.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		33,792.00	-2,112.00	31,680.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	26,888.00	26,888.00
	7104 SUBSIDIOS		10,560.00	-660.00	9,900.00	949.57	949.57	949.57	949.57	949.57	949.57	8,950.43	8,950.43
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,160.00	-260.00	3,900.00	328.50	328.50	328.50	328.50	328.50	328.50	3,571.50	3,571.50
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,400.00	-400.00	6,000.00	621.07	621.07	621.07	621.07	621.07	621.07	5,378.93	5,378.93
	7105 REMUNERACIONES TEMPORALES		111,577.62	-1,000.00	110,577.62	19,238.53	19,238.53	19,238.53	19,238.53	19,238.53	19,238.53	91,339.09	91,339.09
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		27,085.62	-1,000.00	26,085.62	5,336.53	5,336.53	5,336.53	5,336.53	5,336.53	5,336.53	20,749.09	20,749.09
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		84,492.00	0.00	84,492.00	13,902.00	13,902.00	13,902.00	13,902.00	13,902.00	13,902.00	70,590.00	70,590.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		63,556.89	-2,962.23	60,594.66	10,173.15	10,173.15	10,173.15	10,173.15	10,173.15	10,173.15	50,421.51	50,421.51
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		37,991.63	-1,757.38	36,234.25	6,356.86	6,356.86	6,356.86	6,356.86	6,356.86	6,356.86	29,877.39	29,877.39
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		25,565.26	-1,204.85	24,360.41	3,816.29	3,816.29	3,816.29	3,816.29	3,816.29	3,816.29	20,544.12	20,544.12
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		6,770.00	0.00	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		6,770.00	0.00	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		91,249.16	0.00	91,249.16	8,903.30	8,903.30	8,903.30	8,903.30	0.00	0.00	82,345.86	82,345.86
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		91,249.16	0.00	91,249.16	8,903.30	8,903.30	8,903.30	8,903.30	0.00	0.00	82,345.86	82,345.86
	7308 BIENES DE USO Y CONSUMO DE INVERSION		184,724.57	0.00	184,724.57	0.00	0.00	0.00	0.00	0.00	0.00	184,724.57	184,724.57
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		184,724.57	0.00	184,724.57	0.00	0.00	0.00	0.00	0.00	0.00	184,724.57	184,724.57



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7501	OBRAS DE INFRAESTRUCTURA		2,571,508.42	0.00	2,571,508.42	216,737.51	216,737.51	216,737.51	216,737.51	0.00	0.00	2,354,770.91	2,354,770.91
15.02.300.330.750101.000.17.04.0.001	AGUA POTABLE		1,935,535.90	0.00	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		34,207.41	0.00	34,207.41	0.00	0.00	0.00	0.00	0.00	0.00	34,207.41	34,207.41
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE		310,124.58	0.00	310,124.58	216,737.51	216,737.51	216,737.51	216,737.51	0.00	0.00	93,387.07	93,387.07
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES		261,383.66	0.00	261,383.66	0.00	0.00	0.00	0.00	0.00	0.00	261,383.66	261,383.66
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		30,256.87	0.00	30,256.87	0.00	0.00	0.00	0.00	0.00	0.00	30,256.87	30,256.87
	3 UNIDAD DE VIALIDAD		4,287,236.10	33,731.35	4,320,967.45	263,166.56	263,166.56	263,166.56	263,166.56	75,581.58	75,581.58	4,057,800.89	4,057,800.89
	300 SERVICIOS COMUNALES		4,287,236.10	33,731.35	4,320,967.45	263,166.56	263,166.56	263,166.56	263,166.56	75,581.58	75,581.58	4,057,800.89	4,057,800.89
	330 OTROS SERVICIOS COMUNALES		4,287,236.10	33,731.35	4,320,967.45	263,166.56	263,166.56	263,166.56	263,166.56	75,581.58	75,581.58	4,057,800.89	4,057,800.89
7101	REMUNERACIONES BASICAS		285,915.75	26,772.00	312,687.75	42,621.53	42,621.53	42,621.53	42,621.53	42,621.53	42,621.53	270,066.22	270,066.22
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	2,424.00	12,120.00	12,120.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		271,371.75	26,772.00	298,143.75	40,197.53	40,197.53	40,197.53	40,197.53	40,197.53	40,197.53	257,946.22	257,946.22
7102	REMUNERACIONES COMPLEMENTARIAS		49,396.33	3,316.00	52,712.33	0.00	0.00	0.00	0.00	0.00	0.00	52,712.33	52,712.33
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		31,766.33	1,981.00	33,747.33	0.00	0.00	0.00	0.00	0.00	0.00	33,747.33	33,747.33
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		17,630.00	1,335.00	18,965.00	0.00	0.00	0.00	0.00	0.00	0.00	18,965.00	18,965.00
7103	REMUNERACIONES COMPENSATORIAS		45,144.00	3,564.00	48,708.00	5,530.50	5,530.50	5,530.50	5,530.50	5,530.50	5,530.50	43,177.50	43,177.50
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		5,016.00	396.00	5,412.00	614.50	614.50	614.50	614.50	614.50	614.50	4,797.50	4,797.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION		40,128.00	3,168.00	43,296.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	38,380.00	38,380.00
7104	SUBSIDIOS		12,540.00	-410.00	12,130.00	1,684.57	1,684.57	1,684.57	1,684.57	1,684.57	1,684.57	10,445.43	10,445.43
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,940.00	390.00	5,330.00	441.00	441.00	441.00	441.00	441.00	441.00	4,889.00	4,889.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		7,600.00	-800.00	6,800.00	1,243.57	1,243.57	1,243.57	1,243.57	1,243.57	1,243.57	5,556.43	5,556.43
7105	REMUNERACIONES TEMPORALES		83,378.70	-4,379.16	78,999.54	16,047.66	16,047.66	16,047.66	16,047.66	16,047.66	16,047.66	62,951.88	62,951.88
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		41,858.70	-4,379.16	37,479.54	9,127.66	9,127.66	9,127.66	9,127.66	9,127.66	9,127.66	28,351.88	28,351.88
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		41,520.00	0.00	41,520.00	6,920.00	6,920.00	6,920.00	6,920.00	6,920.00	6,920.00	34,600.00	34,600.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		78,624.62	4,868.51	83,493.13	9,697.32	9,697.32	9,697.32	9,697.32	9,697.32	9,697.32	73,795.81	73,795.81
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL		46,536.04	2,888.30	49,424.34	7,076.37	7,076.37	7,076.37	7,076.37	7,076.37	7,076.37	42,347.97	42,347.97
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		32,088.58	1,980.21	34,068.79	2,620.95	2,620.95	2,620.95	2,620.95	2,620.95	2,620.95	31,447.84	31,447.84
7302	SERVICIOS GENERALES		110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS		110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		397,361.87	0.00	397,361.87	0.00	0.00	0.00	0.00	0.00	0.00	397,361.87	397,361.87



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS		397,361.87	0.00	397,361.87	0.00	0.00	0.00	0.00	0.00	0.00	397,361.87	397,361.87
	7308 BIENES DE USO Y CONSUMO DE INVERSION		269,874.57	0.00	269,874.57	34,999.65	34,999.65	34,999.65	34,999.65	0.00	0.00	234,874.92	234,874.92
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		269,874.57	0.00	269,874.57	34,999.65	34,999.65	34,999.65	34,999.65	0.00	0.00	234,874.92	234,874.92
	7501 OBRAS DE INFRAESTRUCTURA		2,585,088.47	0.00	2,585,088.47	152,585.33	152,585.33	152,585.33	152,585.33	0.00	0.00	2,432,503.14	2,432,503.14
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		527,228.48	0.00	527,228.48	0.00	0.00	0.00	0.00	0.00	0.00	527,228.48	527,228.48
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		1,834,773.11	0.00	1,834,773.11	152,585.33	152,585.33	152,585.33	152,585.33	0.00	0.00	1,682,187.78	1,682,187.78
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS		223,086.88	0.00	223,086.88	0.00	0.00	0.00	0.00	0.00	0.00	223,086.88	223,086.88
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PL		369,911.79	0.00	369,911.79	0.00	0.00	0.00	0.00	0.00	0.00	369,911.79	369,911.79
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		369,911.79	0.00	369,911.79	0.00	0.00	0.00	0.00	0.00	0.00	369,911.79	369,911.79
	16 DIRECCION DE GESTION AMBIENTAL		574,330.18	-11,243.79	563,086.39	76,279.86	76,279.86	76,279.86	76,279.86	63,436.74	63,436.74	486,806.53	486,806.53
	1 DIRECCION DE GESTION AMBIENTAL		47,379.20	0.00	47,379.20	7,030.83	7,030.83	7,030.83	7,030.83	7,030.83	7,030.83	40,348.37	40,348.37
	300 SERVICIOS COMUNALES		47,379.20	0.00	47,379.20	7,030.83	7,030.83	7,030.83	7,030.83	7,030.83	7,030.83	40,348.37	40,348.37
	330 OTROS SERVICIOS COMUNALES		47,379.20	0.00	47,379.20	7,030.83	7,030.83	7,030.83	7,030.83	7,030.83	7,030.83	40,348.37	40,348.37
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	29,300.00	29,300.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	29,300.00	29,300.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,972.34	0.00	3,972.34	0.00	0.00	0.00	0.00	0.00	0.00	3,972.34	3,972.34
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		850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
	7105 REMUNERACIONES TEMPORALES		759.52	0.00	759.52	0.00	0.00	0.00	0.00	0.00	0.00	759.52	759.52
16.01.300.330.710512.000.17.04.0.002	SUBROGACION		759.52	0.00	759.52	0.00	0.00	0.00	0.00	0.00	0.00	759.52	759.52
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	1,170.83	1,170.83	1,170.83	1,170.83	1,170.83	1,170.83	6,316.51	6,316.51
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	682.69	682.69	682.69	682.69	682.69	682.69	3,682.33	3,682.33
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	488.14	488.14	488.14	488.14	488.14	488.14	2,634.18	2,634.18
	2 UNIDAD DE RESIDUOS SOLIDOS		305,549.09	-11,243.79	294,305.30	43,877.90	43,877.90	43,877.90	43,877.90	34,356.20	34,356.20	250,427.40	250,427.40
	300 SERVICIOS COMUNALES		305,549.09	-11,243.79	294,305.30	43,877.90	43,877.90	43,877.90	43,877.90	34,356.20	34,356.20	250,427.40	250,427.40
	330 OTROS SERVICIOS COMUNALES		305,549.09	-11,243.79	294,305.30	43,877.90	43,877.90	43,877.90	43,877.90	34,356.20	34,356.20	250,427.40	250,427.40
	7101 REMUNERACIONES BASICAS		114,444.00	-6,732.00	107,712.00	17,952.00	17,952.00	17,952.00	17,952.00	17,952.00	17,952.00	89,760.00	89,760.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		114,444.00	-6,732.00	107,712.00	17,952.00	17,952.00	17,952.00	17,952.00	17,952.00	17,952.00	89,760.00	89,760.00
	7102 REMUNERACIONES COMPLEMENTARIAS		20,300.02	-1,012.67	19,287.35	78.23	78.23	78.23	78.23	78.23	78.23	19,209.12	19,209.12
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,463.49	-602.67	11,860.82	46.98	46.98	46.98	46.98	46.98	46.98	11,813.84	11,813.84



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		7,836.53	-410.00	7,426.53	31.25	31.25	31.25	31.25	31.25	31.25	7,395.28	7,395.28
	7103 REMUNERACIONES COMPENSATORIAS		20,196.00	-1,188.00	19,008.00	3,064.50	3,064.50	3,064.50	3,064.50	3,064.50	3,064.50	15,943.50	15,943.50
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		2,244.00	-132.00	2,112.00	340.50	340.50	340.50	340.50	340.50	340.50	1,771.50	1,771.50
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION		17,952.00	-1,056.00	16,896.00	2,724.00	2,724.00	2,724.00	2,724.00	2,724.00	2,724.00	14,172.00	14,172.00
	7104 SUBSIDIOS		5,050.37	-330.00	4,720.37	665.89	665.89	665.89	665.89	665.89	665.89	4,054.48	4,054.48
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,210.00	-130.00	2,080.00	297.00	297.00	297.00	297.00	297.00	297.00	1,783.00	1,783.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		2,840.37	-200.00	2,640.37	368.89	368.89	368.89	368.89	368.89	368.89	2,271.48	2,271.48
	7105 REMUNERACIONES TEMPORALES		42,761.20	-500.00	42,261.20	7,715.93	7,715.93	7,715.93	7,715.93	7,715.93	7,715.93	34,545.27	34,545.27
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		14,202.50	-500.00	13,702.50	3,138.10	3,138.10	3,138.10	3,138.10	3,138.10	3,138.10	10,564.40	10,564.40
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		28,558.70	0.00	28,558.70	4,577.83	4,577.83	4,577.83	4,577.83	4,577.83	4,577.83	23,980.87	23,980.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,118.93	-1,481.12	29,637.81	4,879.65	4,879.65	4,879.65	4,879.65	4,879.65	4,879.65	24,758.16	24,758.16
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,402.75	-878.69	17,524.06	3,094.83	3,094.83	3,094.83	3,094.83	3,094.83	3,094.83	14,429.23	14,429.23
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,716.18	-602.43	12,113.75	1,784.82	1,784.82	1,784.82	1,784.82	1,784.82	1,784.82	10,328.93	10,328.93
	7302 SERVICIOS GENERALES		13,000.00	0.00	13,000.00	9,521.70	9,521.70	9,521.70	9,521.70	0.00	0.00	3,478.30	3,478.30
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		13,000.00	0.00	13,000.00	9,521.70	9,521.70	9,521.70	9,521.70	0.00	0.00	3,478.30	3,478.30
	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		40,178.57	0.00	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		40,178.57	0.00	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
	8401 BIENES MUEBLES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	5 UNIDAD DE MINERIA ARIDOS Y PETREOS		84,118.81	0.00	84,118.81	9,712.72	9,712.72	9,712.72	9,712.72	6,391.30	6,391.30	74,406.09	74,406.09
	300 SERVICIOS COMUNALES		84,118.81	0.00	84,118.81	9,712.72	9,712.72	9,712.72	9,712.72	6,391.30	6,391.30	74,406.09	74,406.09
	330 OTROS SERVICIOS COMUNALES		84,118.81	0.00	84,118.81	9,712.72	9,712.72	9,712.72	9,712.72	6,391.30	6,391.30	74,406.09	74,406.09



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 28 de Febrero del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7102 REMUNERACIONES COMPLEMENTARIAS	3,259.08	0.00	3,259.08	63.35	63.35	63.35	63.35	63.35	63.35	3,195.73	3,195.73
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,409.04	0.00	2,409.04	40.85	40.85	40.85	40.85	40.85	40.85	2,368.19	2,368.19
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	850.04	0.00	850.04	22.50	22.50	22.50	22.50	22.50	22.50	827.54	827.54
	7105 REMUNERACIONES TEMPORALES	29,054.60	0.00	29,054.60	5,308.20	5,308.20	5,308.20	5,308.20	5,308.20	5,308.20	23,746.40	23,746.40
16.05.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	146.60	0.00	146.60	0.00	0.00	0.00	0.00	0.00	0.00	146.60	146.60
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	28,908.00	0.00	28,908.00	5,308.20	5,308.20	5,308.20	5,308.20	5,308.20	5,308.20	23,599.80	23,599.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,805.13	0.00	5,805.13	1,019.75	1,019.75	1,019.75	1,019.75	1,019.75	1,019.75	4,785.38	4,785.38
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,384.88	0.00	3,384.88	618.41	618.41	618.41	618.41	618.41	618.41	2,766.47	2,766.47
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,420.25	0.00	2,420.25	401.34	401.34	401.34	401.34	401.34	401.34	2,018.91	2,018.91
	7302 SERVICIOS GENERALES	22,000.00	0.00	22,000.00	3,321.42	3,321.42	3,321.42	3,321.42	0.00	0.00	18,678.58	18,678.58
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	22,000.00	0.00	22,000.00	3,321.42	3,321.42	3,321.42	3,321.42	0.00	0.00	18,678.58	18,678.58
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	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
16.05.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
	6 UNIDAD DE CALIDAD AMBIENTAL	137,283.08	0.00	137,283.08	15,658.41	15,658.41	15,658.41	15,658.41	15,658.41	15,658.41	121,624.67	121,624.67
	300 SERVICIOS COMUNALES	137,283.08	0.00	137,283.08	15,658.41	15,658.41	15,658.41	15,658.41	15,658.41	15,658.41	121,624.67	121,624.67
	330 OTROS SERVICIOS COMUNALES	137,283.08	0.00	137,283.08	15,658.41	15,658.41	15,658.41	15,658.41	15,658.41	15,658.41	121,624.67	121,624.67
	7101 REMUNERACIONES BASICAS	40,392.00	0.00	40,392.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	33,660.00	33,660.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	40,392.00	0.00	40,392.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	33,660.00	33,660.00
	7102 REMUNERACIONES COMPLEMENTARIAS	9,964.79	0.00	9,964.79	419.50	419.50	419.50	419.50	419.50	419.50	9,545.29	9,545.29
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	5,912.24	0.00	5,912.24	269.50	269.50	269.50	269.50	269.50	269.50	5,642.74	5,642.74
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,052.55	0.00	4,052.55	150.00	150.00	150.00	150.00	150.00	150.00	3,902.55	3,902.55
	7103 REMUNERACIONES COMPENSATORIAS	7,128.00	0.00	7,128.00	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00	6,021.00	6,021.00
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	792.00	0.00	792.00	123.00	123.00	123.00	123.00	123.00	123.00	669.00	669.00
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	6,336.00	0.00	6,336.00	984.00	984.00	984.00	984.00	984.00	984.00	5,352.00	5,352.00
	7104 SUBSIDIOS	1,980.00	0.00	1,980.00	178.60	178.60	178.60	178.60	178.60	178.60	1,801.40	1,801.40
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	72.00	72.00	72.00	72.00	72.00	72.00	708.00	708.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,200.00	0.00	1,200.00	106.60	106.60	106.60	106.60	106.60	106.60	1,093.40	1,093.40
	7105 REMUNERACIONES TEMPORALES	34,917.20	0.00	34,917.20	5,105.46	5,105.46	5,105.46	5,105.46	5,105.46	5,105.46	29,811.74	29,811.74
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,709.20	0.00	5,709.20	836.59	836.59	836.59	836.59	836.59	836.59	4,872.61	4,872.61
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	29,208.00	0.00	29,208.00	4,268.87	4,268.87	4,268.87	4,268.87	4,268.87	4,268.87	24,939.13	24,939.13



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.02.300.330.710203.000.17.04.0.000	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		850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
	7105 REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	10,860.00	10,860.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	2,172.00	10,860.00	10,860.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,510.62	0.00	5,510.62	716.36	716.36	716.36	716.36	716.36	716.36	4,794.26	4,794.26
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		3,212.64	0.00	3,212.64	535.44	535.44	535.44	535.44	535.44	535.44	2,677.20	2,677.20
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.98	0.00	2,297.98	180.92	180.92	180.92	180.92	180.92	180.92	2,117.06	2,117.06
	7308 BIENES DE USO Y CONSUMO DE INVERSION		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
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
	7501 OBRAS DE INFRAESTRUCTURA		14,285.72	0.00	14,285.72	0.00	0.00	0.00	0.00	0.00	0.00	14,285.72	14,285.72
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS		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
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
	3 UNIDAD DE TURISMO Y PATRIMONIO		103,132.66	0.00	103,132.66	4,183.96	4,183.96	4,183.96	4,183.96	4,183.96	4,183.96	98,948.70	98,948.70
	300 SERVICIOS COMUNALES		103,132.66	0.00	103,132.66	4,183.96	4,183.96	4,183.96	4,183.96	4,183.96	4,183.96	98,948.70	98,948.70
	330 OTROS SERVICIOS COMUNALES		103,132.66	0.00	103,132.66	4,183.96	4,183.96	4,183.96	4,183.96	4,183.96	4,183.96	98,948.70	98,948.70
	7102 REMUNERACIONES COMPLEMENTARIAS		2,657.00	0.00	2,657.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.00	2,657.00
17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,819.00	0.00	1,819.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	1,819.00
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		838.00	0.00	838.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00	838.00
	7105 REMUNERACIONES TEMPORALES		21,828.00	0.00	21,828.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	18,190.00	18,190.00
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	0.00	21,828.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	3,638.00	18,190.00	18,190.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,861.95	0.00	4,861.95	545.96	545.96	545.96	545.96	545.96	545.96	4,315.99	4,315.99
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL		3,042.96	0.00	3,042.96	423.84	423.84	423.84	423.84	423.84	423.84	2,619.12	2,619.12
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.99	0.00	1,818.99	122.12	122.12	122.12	122.12	122.12	122.12	1,696.87	1,696.87
	7302 SERVICIOS GENERALES		36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		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
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		31,785.71	0.00	31,785.71	0.00	0.00	0.00	0.00	0.00	0.00	31,785.71	31,785.71
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		31,785.71	0.00	31,785.71	0.00	0.00	0.00	0.00	0.00	0.00	31,785.71	31,785.71



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

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	11,068.00	0.00	11,068.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	9,898.00	9,898.00
19.03.300.350.710105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	11,068.00	0.00	11,068.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	9,898.00	9,898.00
	7102	REMUNERACIONES COMPLEMENTARIAS	3,492.18	0.00	3,492.18	0.00	0.00	0.00	0.00	0.00	0.00	3,492.18	3,492.18
19.03.300.350.710203.000.17.04.0.000		DECIMO TERCER SUELDO	2,227.18	0.00	2,227.18	0.00	0.00	0.00	0.00	0.00	0.00	2,227.18	2,227.18
19.03.300.350.710204.000.17.04.0.000		DECIMO CUARTO SUELDO	1,265.00	0.00	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	1,265.00
	7105	REMUNERACIONES TEMPORALES	20,170.20	0.00	20,170.20	3,416.00	3,416.00	3,416.00	3,416.00	3,416.00	3,416.00	16,754.20	16,754.20
19.03.300.350.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	20,170.20	0.00	20,170.20	3,416.00	3,416.00	3,416.00	3,416.00	3,416.00	3,416.00	16,754.20	16,754.20
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,757.23	0.00	6,757.23	735.34	735.34	735.34	735.34	735.34	735.34	6,021.89	6,021.89
19.03.300.350.710601.000.17.04.0.000		APORTE PATRONAL	3,677.24	0.00	3,677.24	534.26	534.26	534.26	534.26	534.26	534.26	3,142.98	3,142.98
19.03.300.350.710602.000.17.04.0.000		FONDOS DE RESERVA	3,079.99	0.00	3,079.99	201.08	201.08	201.08	201.08	201.08	201.08	2,878.91	2,878.91
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	48,697.57	0.00	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	48,697.57	0.00	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	38,293.59	0.00	38,293.59	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	32,960.23	32,960.23
	300	SERVICIOS COMUNALES	38,293.59	0.00	38,293.59	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	32,960.23	32,960.23
	350	OTROS SERVICIOS COMUNALES	38,293.59	0.00	38,293.59	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	32,960.23	32,960.23
	7102	REMUNERACIONES COMPLEMENTARIAS	3,118.00	0.00	3,118.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	3,118.00
19.04.300.350.710203.000.17.04.0.000		DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
19.04.300.350.710204.000.17.04.0.000		DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
	7105	REMUNERACIONES TEMPORALES	27,576.00	0.00	27,576.00	4,596.00	4,596.00	4,596.00	4,596.00	4,596.00	4,596.00	22,980.00	22,980.00
19.04.300.350.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	27,576.00	0.00	27,576.00	4,596.00	4,596.00	4,596.00	4,596.00	4,596.00	4,596.00	22,980.00	22,980.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,960.59	0.00	4,960.59	737.36	737.36	737.36	737.36	737.36	737.36	4,223.23	4,223.23
19.04.300.350.710601.000.17.04.0.001		APORTE PATRONAL	3,212.60	0.00	3,212.60	535.44	535.44	535.44	535.44	535.44	535.44	2,677.16	2,677.16
19.04.300.350.710602.000.17.04.0.000		FONDOS DE RESERVA	1,747.99	0.00	1,747.99	201.92	201.92	201.92	201.92	201.92	201.92	1,546.07	1,546.07
	8401	BIENES MUEBLES	2,639.00	0.00	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
19.04.300.350.840104.000.17.04.0.000		MAQUINARIA Y EQUIPOS	2,639.00	0.00	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
	20	DIRECCION DE GESTION DE TALENTO HUMANO	573,123.73	0.00	573,123.73	41,392.15	41,392.15	41,392.15	41,392.15	22,571.86	22,571.86	531,731.58	531,731.58
	1	DIRECCION DE GESTION DE TALENTO HUMANO	48,798.21	0.00	48,798.21	7,105.86	7,105.86	7,105.86	7,105.86	7,105.86	7,105.86	41,692.35	41,692.35
	100	SERVICIOS GENERALES	48,798.21	0.00	48,798.21	7,105.86	7,105.86	7,105.86	7,105.86	7,105.86	7,105.86	41,692.35	41,692.35
	110	ADMINISTRACION GENERAL	48,798.21	0.00	48,798.21	7,105.86	7,105.86	7,105.86	7,105.86	7,105.86	7,105.86	41,692.35	41,692.35
	5101	REMUNERACIONES BASICAS	29,325.00	0.00	29,325.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	24,709.00	24,709.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL		128,304.41	0.00	128,304.41	7,005.16	7,005.16	7,005.16	7,005.16	7,005.16	7,005.16	121,299.25	121,299.25
	5101 REMUNERACIONES BASICAS		1,365.73	0.00	1,365.73	0.00	0.00	0.00	0.00	0.00	0.00	1,365.73	1,365.73
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		1,365.73	0.00	1,365.73	0.00	0.00	0.00	0.00	0.00	0.00	1,365.73	1,365.73
	5102 REMUNERACIONES COMPLEMENTARIAS		3,723.00	0.00	3,723.00	354.34	354.34	354.34	354.34	354.34	354.34	3,368.66	3,368.66
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,888.00	0.00	2,888.00	279.34	279.34	279.34	279.34	279.34	279.34	2,608.66	2,608.66
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		835.00	0.00	835.00	75.00	75.00	75.00	75.00	75.00	75.00	760.00	760.00
	5105 REMUNERACIONES TEMPORALES		33,290.27	0.00	33,290.27	5,776.00	5,776.00	5,776.00	5,776.00	5,776.00	5,776.00	27,514.27	27,514.27
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		33,290.27	0.00	33,290.27	5,776.00	5,776.00	5,776.00	5,776.00	5,776.00	5,776.00	27,514.27	27,514.27
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.41	0.00	6,925.41	874.82	874.82	874.82	874.82	874.82	874.82	6,050.59	6,050.59
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.42	0.00	4,037.42	672.90	672.90	672.90	672.90	672.90	672.90	3,364.52	3,364.52
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	201.92	201.92	201.92	201.92	201.92	201.92	2,686.07	2,686.07
	5308 BIENES DE USO Y CONSUMO CORRIENTE		77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
20.03.100.110.530809.000.17.04.0.001	MEDICAMENTOS		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
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
	8401 BIENES MUEBLES		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL		19,087.37	0.00	19,087.37	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	17,075.43	17,075.43
	100 SERVICIOS GENERALES		19,087.37	0.00	19,087.37	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	17,075.43	17,075.43
	110 ADMINISTRACION GENERAL		19,087.37	0.00	19,087.37	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	17,075.43	17,075.43
	5101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	12,742.00	12,742.00
20.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	12,742.00	12,742.00
	5102 REMUNERACIONES COMPLEMENTARIAS		1,637.00	0.00	1,637.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	1,637.00
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		425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,906.37	0.00	2,906.37	209.94	209.94	209.94	209.94	209.94	209.94	2,696.43	2,696.43
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,694.37	0.00	1,694.37	209.94	209.94	209.94	209.94	209.94	209.94	1,484.43	1,484.43
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT		420,658.52	0.00	420,658.52	50,793.50	50,793.50	50,793.50	50,793.50	50,793.50	50,793.50	369,865.02	369,865.02
	1 DIRECCION DE GESTION DE SERVICIOS Y CONT		37,038.59	0.00	37,038.59	5,538.28	5,538.28	5,538.28	5,538.28	5,538.28	5,538.28	31,500.31	31,500.31



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES		37,038.59	0.00	37,038.59	5,538.28	5,538.28	5,538.28	5,538.28	5,538.28	5,538.28	31,500.31	31,500.31
	110 ADMINISTRACION GENERAL		37,038.59	0.00	37,038.59	5,538.28	5,538.28	5,538.28	5,538.28	5,538.28	5,538.28	31,500.31	31,500.31
5101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	23,080.00	23,080.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	23,080.00	23,080.00
5102	REMUNERACIONES COMPLEMENTARIAS		2,925.33	0.00	2,925.33	0.00	0.00	0.00	0.00	0.00	0.00	2,925.33	2,925.33
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		425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
5105	REMUNERACIONES TEMPORALES		421.47	0.00	421.47	0.00	0.00	0.00	0.00	0.00	0.00	421.47	421.47
21.01.100.110.510512.000.17.04.0.001	SUBROGACION		421.47	0.00	421.47	0.00	0.00	0.00	0.00	0.00	0.00	421.47	421.47
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,995.79	0.00	5,995.79	922.28	922.28	922.28	922.28	922.28	922.28	5,073.51	5,073.51
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	537.76	537.76	537.76	537.76	537.76	537.76	2,957.71	2,957.71
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,500.32	0.00	2,500.32	384.52	384.52	384.52	384.52	384.52	384.52	2,115.80	2,115.80
2	UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF		193,961.91	0.00	193,961.91	20,840.60	20,840.60	20,840.60	20,840.60	20,840.60	20,840.60	173,121.31	173,121.31
	100 SERVICIOS GENERALES		193,961.91	0.00	193,961.91	20,840.60	20,840.60	20,840.60	20,840.60	20,840.60	20,840.60	173,121.31	173,121.31
	110 ADMINISTRACION GENERAL		193,961.91	0.00	193,961.91	20,840.60	20,840.60	20,840.60	20,840.60	20,840.60	20,840.60	173,121.31	173,121.31
5101	REMUNERACIONES BASICAS		67,320.00	0.00	67,320.00	11,220.00	11,220.00	11,220.00	11,220.00	11,220.00	11,220.00	56,100.00	56,100.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		67,320.00	0.00	67,320.00	11,220.00	11,220.00	11,220.00	11,220.00	11,220.00	11,220.00	56,100.00	56,100.00
5102	REMUNERACIONES COMPLEMENTARIAS		12,584.85	0.00	12,584.85	0.00	0.00	0.00	0.00	0.00	0.00	12,584.85	12,584.85
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,909.85	0.00	7,909.85	0.00	0.00	0.00	0.00	0.00	0.00	7,909.85	7,909.85
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,675.00	0.00	4,675.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00	4,675.00
5103	REMUNERACIONES COMPENSATORIAS		11,880.00	0.00	11,880.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	1,845.00	10,035.00	10,035.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,320.00	0.00	1,320.00	205.00	205.00	205.00	205.00	205.00	205.00	1,115.00	1,115.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION		10,560.00	0.00	10,560.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	8,920.00	8,920.00
5104	SUBSIDIOS		3,396.90	0.00	3,396.90	467.57	467.57	467.57	467.57	467.57	467.57	2,929.33	2,929.33
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,300.00	0.00	1,300.00	94.50	94.50	94.50	94.50	94.50	94.50	1,205.50	1,205.50
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		2,096.90	0.00	2,096.90	373.07	373.07	373.07	373.07	373.07	373.07	1,723.83	1,723.83
5105	REMUNERACIONES TEMPORALES		26,778.45	0.00	26,778.45	4,665.68	4,665.68	4,665.68	4,665.68	4,665.68	4,665.68	22,112.77	22,112.77
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		6,521.65	0.00	6,521.65	1,313.68	1,313.68	1,313.68	1,313.68	1,313.68	1,313.68	5,207.97	5,207.97
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,256.80	0.00	20,256.80	3,352.00	3,352.00	3,352.00	3,352.00	3,352.00	3,352.00	16,904.80	16,904.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,444.57	0.00	19,444.57	2,642.35	2,642.35	2,642.35	2,642.35	2,642.35	2,642.35	16,802.22	16,802.22



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,494.43	0.00	11,494.43	1,913.36	1,913.36	1,913.36	1,913.36	1,913.36	1,913.36	9,581.07	9,581.07
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,950.14	0.00	7,950.14	728.99	728.99	728.99	728.99	728.99	728.99	7,221.15	7,221.15
	5302 SERVICIOS GENERALES		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
21.02.100.110.530205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		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
	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		19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
	5314 BIENES MUEBLES NO DEPRECIABLES		7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO		6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00
21.02.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	8401 BIENES MUEBLES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
21.02.100.110.840106.000.17.04.0.001	HERRAMIENTAS		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 UNIDAD DE COMISARIA MUNICIPAL		148,463.73	0.00	148,463.73	22,402.68	22,402.68	22,402.68	22,402.68	22,402.68	22,402.68	126,061.05	126,061.05
	100 SERVICIOS GENERALES		148,463.73	0.00	148,463.73	22,402.68	22,402.68	22,402.68	22,402.68	22,402.68	22,402.68	126,061.05	126,061.05
	110 ADMINISTRACION GENERAL		148,463.73	0.00	148,463.73	22,402.68	22,402.68	22,402.68	22,402.68	22,402.68	22,402.68	126,061.05	126,061.05
	5101 REMUNERACIONES BASICAS		69,048.00	0.00	69,048.00	11,508.00	11,508.00	11,508.00	11,508.00	11,508.00	11,508.00	57,540.00	57,540.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		11,832.00	0.00	11,832.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	9,860.00	9,860.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		57,216.00	0.00	57,216.00	9,536.00	9,536.00	9,536.00	9,536.00	9,536.00	9,536.00	47,680.00	47,680.00
	5102 REMUNERACIONES COMPLEMENTARIAS		13,019.70	0.00	13,019.70	199.17	199.17	199.17	199.17	199.17	199.17	12,820.53	12,820.53
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		8,349.70	0.00	8,349.70	124.17	124.17	124.17	124.17	124.17	124.17	8,225.53	8,225.53
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,670.00	0.00	4,670.00	75.00	75.00	75.00	75.00	75.00	75.00	4,595.00	4,595.00
	5103 REMUNERACIONES COMPENSATORIAS		9,504.00	0.00	9,504.00	1,372.50	1,372.50	1,372.50	1,372.50	1,372.50	1,372.50	8,131.50	8,131.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,056.00	0.00	1,056.00	152.50	152.50	152.50	152.50	152.50	152.50	903.50	903.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION		8,448.00	0.00	8,448.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	7,228.00	7,228.00
	5104 SUBSIDIOS		3,006.80	0.00	3,006.80	470.16	470.16	470.16	470.16	470.16	470.16	2,536.64	2,536.64
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	121.50	121.50	121.50	121.50	121.50	121.50	918.50	918.50
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,966.80	0.00	1,966.80	348.66	348.66	348.66	348.66	348.66	348.66	1,618.14	1,618.14
	5105 REMUNERACIONES TEMPORALES		33,121.53	0.00	33,121.53	5,512.09	5,512.09	5,512.09	5,512.09	5,512.09	5,512.09	27,609.44	27,609.44
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		15,361.91	0.00	15,361.91	2,518.09	2,518.09	2,518.09	2,518.09	2,518.09	2,518.09	12,843.82	12,843.82



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	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	17,759.62	0.00	17,759.62	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	2,994.00	14,765.62	14,765.62
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,763.70	0.00	20,763.70	3,340.76	3,340.76	3,340.76	3,340.76	3,340.76	3,340.76	17,422.94	17,422.94
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	12,253.42	0.00	12,253.42	2,041.72	2,041.72	2,041.72	2,041.72	2,041.72	2,041.72	10,211.70	10,211.70
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,510.28	0.00	8,510.28	1,299.04	1,299.04	1,299.04	1,299.04	1,299.04	1,299.04	7,211.24	7,211.24
4	UNIDAD DE HIGIENE Y SANEAMIENTO	41,194.29	0.00	41,194.29	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	39,182.35	39,182.35
100	SERVICIOS GENERALES	41,194.29	0.00	41,194.29	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	39,182.35	39,182.35
110	ADMINISTRACION GENERAL	41,194.29	0.00	41,194.29	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	2,011.94	39,182.35	39,182.35
5102	REMUNERACIONES COMPLEMENTARIAS	1,311.00	0.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00	1,311.00
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	901.00	0.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00	901.00
21.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
5105	REMUNERACIONES TEMPORALES	10,812.00	0.00	10,812.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	9,010.00	9,010.00
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	1,802.00	9,010.00	9,010.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,160.59	0.00	2,160.59	209.94	209.94	209.94	209.94	209.94	209.94	1,950.65	1,950.65
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,259.59	0.00	1,259.59	209.94	209.94	209.94	209.94	209.94	209.94	1,049.65	1,049.65
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	5,785.71	0.00	5,785.71	0.00	0.00	0.00	0.00	0.00	0.00	5,785.71	5,785.71
21.04.100.110.530226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI	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
5308	BIENES DE USO Y CONSUMO CORRIENTE	5,124.99	0.00	5,124.99	0.00	0.00	0.00	0.00	0.00	0.00	5,124.99	5,124.99
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA	5,124.99	0.00	5,124.99	0.00	0.00	0.00	0.00	0.00	0.00	5,124.99	5,124.99
22	DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	5,153.76	5,153.76	5,153.76	5,153.76	5,153.76	5,153.76	57,756.36	57,756.36
1	DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	5,153.76	5,153.76	5,153.76	5,153.76	5,153.76	5,153.76	57,756.36	57,756.36
300	SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	5,153.76	5,153.76	5,153.76	5,153.76	5,153.76	5,153.76	57,756.36	57,756.36
330	OTROS SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	5,153.76	5,153.76	5,153.76	5,153.76	5,153.76	5,153.76	57,756.36	57,756.36
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	23,080.00	23,080.00
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	23,080.00	23,080.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,910.33	0.00	2,910.33	0.00	0.00	0.00	0.00	0.00	0.00	2,910.33	2,910.33
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
7105	REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 28 de Febrero del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
22.01.300.330.710512.000.17.04.0.001	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	537.76	537.76	537.76	537.76	537.76	537.76	5,458.03	5,458.03
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	537.76	537.76	537.76	537.76	537.76	537.76	2,957.71	2,957.71
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=>		19,226,332.51	0.00	19,226,332.51	2,222,362.26	2,222,362.26	2,222,362.25	2,222,362.25	1,604,378.49	1,604,378.49	17,003,970.25	17,003,970.26