



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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	-3,008.00	714,913.26	272,189.12	272,189.12	272,189.12	272,189.12	202,781.19	202,781.19	442,724.14	442,724.14
	1 ALCALDIA	98,556.40	-3,008.00	95,548.40	36,497.80	36,497.80	36,497.80	36,497.80	36,497.80	36,497.80	59,050.60	59,050.60
	100 SERVICIOS GENERALES	98,556.40	-3,008.00	95,548.40	36,497.80	36,497.80	36,497.80	36,497.80	36,497.80	36,497.80	59,050.60	59,050.60
	110 ADMINISTRACION GENERAL	98,556.40	-3,008.00	95,548.40	36,497.80	36,497.80	36,497.80	36,497.80	36,497.80	36,497.80	59,050.60	59,050.60
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	22,089.20	22,089.20	22,089.20	22,089.20	22,089.20	22,089.20	32,006.80	32,006.80
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	22,089.20	22,089.20	22,089.20	22,089.20	22,089.20	22,089.20	32,006.80	32,006.80
5102	REMUNERACIONES COMPLEMENTARIAS	7,522.67	0.00	7,522.67	199.51	199.51	199.51	199.51	199.51	199.51	7,323.16	7,323.16
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,322.67	0.00	6,322.67	115.76	115.76	115.76	115.76	115.76	115.76	6,206.91	6,206.91
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,200.00	0.00	1,200.00	83.75	83.75	83.75	83.75	83.75	83.75	1,116.25	1,116.25
5105	REMUNERACIONES TEMPORALES	21,776.00	-3,008.00	18,768.00	8,518.90	8,518.90	8,518.90	8,518.90	8,518.90	8,518.90	10,249.10	10,249.10
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	7,855.09	7,855.09	7,855.09	7,855.09	7,855.09	7,855.09	9,412.91	9,412.91
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	3,008.00	-3,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,161.73	0.00	15,161.73	5,690.19	5,690.19	5,690.19	5,690.19	5,690.19	5,690.19	9,471.54	9,471.54
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,839.09	0.00	8,839.09	3,565.82	3,565.82	3,565.82	3,565.82	3,565.82	3,565.82	5,273.27	5,273.27
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,322.64	0.00	6,322.64	2,124.37	2,124.37	2,124.37	2,124.37	2,124.37	2,124.37	4,198.27	4,198.27
2	UNIDAD DE PARTICIPACION CIUDADANA	103,132.86	0.00	103,132.86	25,521.79	25,521.79	25,521.79	25,521.79	25,521.79	25,521.79	77,611.07	77,611.07
100	SERVICIOS GENERALES	103,132.86	0.00	103,132.86	25,521.79	25,521.79	25,521.79	25,521.79	25,521.79	25,521.79	77,611.07	77,611.07
110	ADMINISTRACION GENERAL	103,132.86	0.00	103,132.86	25,521.79	25,521.79	25,521.79	25,521.79	25,521.79	25,521.79	77,611.07	77,611.07
5102	REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	1,496.63	1,496.63	1,496.63	1,496.63	1,496.63	1,496.63	3,396.37	3,396.37
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	0.00	3,663.00	1,035.38	1,035.38	1,035.38	1,035.38	1,035.38	1,035.38	2,627.62	2,627.62
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	461.25	461.25	461.25	461.25	461.25	461.25	768.75	768.75
5105	REMUNERACIONES TEMPORALES	43,956.00	0.00	43,956.00	19,799.20	19,799.20	19,799.20	19,799.20	19,799.20	19,799.20	24,156.80	24,156.80
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	0.00	43,956.00	19,799.20	19,799.20	19,799.20	19,799.20	19,799.20	19,799.20	24,156.80	24,156.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.86	0.00	8,783.86	3,800.96	3,800.96	3,800.96	3,800.96	3,800.96	3,800.96	4,982.90	4,982.90
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,120.87	0.00	5,120.87	2,321.34	2,321.34	2,321.34	2,321.34	2,321.34	2,321.34	2,799.53	2,799.53
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,662.99	0.00	3,662.99	1,479.62	1,479.62	1,479.62	1,479.62	1,479.62	1,479.62	2,183.37	2,183.37
5302	SERVICIOS GENERALES	45,000.00	0.00	45,000.00	425.00	425.00	425.00	425.00	425.00	425.00	44,575.00	44,575.00

Ing. Verónica Sanchez
Alcaldesa:

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Directora Financiera:

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Contadora:



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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL		5,000.00	0.00	5,000.00	425.00	425.00	425.00	425.00	425.00	425.00	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
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	120,792.48	120,792.48	120,792.48	120,792.48	58,792.48	58,792.48	38,090.23	38,090.23
	100 SERVICIOS GENERALES		158,882.71	0.00	158,882.71	120,792.48	120,792.48	120,792.48	120,792.48	58,792.48	58,792.48	38,090.23	38,090.23
	110 ADMINISTRACION GENERAL		158,882.71	0.00	158,882.71	120,792.48	120,792.48	120,792.48	120,792.48	58,792.48	58,792.48	38,090.23	38,090.23
5101	REMUNERACIONES BASICAS		43,632.00	0.00	43,632.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	0.00	43,632.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,260.00	0.00	5,260.00	1,745.10	1,745.10	1,745.10	1,745.10	1,745.10	1,745.10	3,514.90	3,514.90
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,939.00	0.00	3,939.00	1,272.60	1,272.60	1,272.60	1,272.60	1,272.60	1,272.60	2,666.40	2,666.40
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,321.00	0.00	1,321.00	472.50	472.50	472.50	472.50	472.50	472.50	848.50	848.50
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	4,504.18	4,504.18	4,504.18	4,504.18	4,504.18	4,504.18	4,941.53	4,941.53
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,506.72	0.00	5,506.72	2,626.32	2,626.32	2,626.32	2,626.32	2,626.32	2,626.32	2,880.40	2,880.40
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,938.99	0.00	3,938.99	1,877.86	1,877.86	1,877.86	1,877.86	1,877.86	1,877.86	2,061.13	2,061.13
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	30,000.00	30,000.00	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	30,000.00	30,000.00	5,000.00	5,000.00
4	UNIDAD DE SEGURIDAD CIUDADANA Y GESTION		140,772.59	0.00	140,772.59	30,654.67	30,654.67	30,654.67	30,654.67	23,246.74	23,246.74	110,117.92	110,117.92
100	SERVICIOS GENERALES		140,772.59	0.00	140,772.59	30,654.67	30,654.67	30,654.67	30,654.67	23,246.74	23,246.74	110,117.92	110,117.92
110	ADMINISTRACION GENERAL		140,772.59	0.00	140,772.59	30,654.67	30,654.67	30,654.67	30,654.67	23,246.74	23,246.74	110,117.92	110,117.92
5102	REMUNERACIONES COMPLEMENTARIAS		5,182.00	0.00	5,182.00	611.57	611.57	611.57	611.57	611.57	611.57	4,570.43	4,570.43
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,542.00	0.00	3,542.00	400.32	400.32	400.32	400.32	400.32	400.32	3,141.68	3,141.68
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	211.25	211.25	211.25	211.25	211.25	211.25	1,428.75	1,428.75
5105	REMUNERACIONES TEMPORALES		42,504.00	0.00	42,504.00	19,227.60	19,227.60	19,227.60	19,227.60	19,227.60	19,227.60	23,276.40	23,276.40
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,504.00	0.00	42,504.00	19,227.60	19,227.60	19,227.60	19,227.60	19,227.60	19,227.60	23,276.40	23,276.40

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	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,493.70	0.00	8,493.70	3,275.62	3,275.62	3,275.62	3,275.62	3,275.62	3,275.62	5,218.08	5,218.08
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,951.72	0.00	4,951.72	2,239.95	2,239.95	2,239.95	2,239.95	2,239.95	2,239.95	2,711.77	2,711.77
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,541.98	0.00	3,541.98	1,035.67	1,035.67	1,035.67	1,035.67	1,035.67	1,035.67	2,506.31	2,506.31
	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
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 INVESTIGACION	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	131.95	131.95	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	131.95	131.95	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	43,317.32	43,317.32	43,317.32	43,317.32	43,317.32	43,317.32	137,024.79	137,024.79
	100 SERVICIOS GENERALES	180,342.11	0.00	180,342.11	43,317.32	43,317.32	43,317.32	43,317.32	43,317.32	43,317.32	137,024.79	137,024.79
	110 ADMINISTRACION GENERAL	180,342.11	0.00	180,342.11	43,317.32	43,317.32	43,317.32	43,317.32	43,317.32	43,317.32	137,024.79	137,024.79
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00	12,678.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,784.00	0.00	7,784.00	1,804.35	1,804.35	1,804.35	1,804.35	1,804.35	1,804.35	5,979.65	5,979.65
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,734.00	0.00	5,734.00	1,338.10	1,338.10	1,338.10	1,338.10	1,338.10	1,338.10	4,395.90	4,395.90
01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,050.00	0.00	2,050.00	466.25	466.25	466.25	466.25	466.25	466.25	1,583.75	1,583.75
	5105 REMUNERACIONES TEMPORALES	43,452.00	0.00	43,452.00	18,549.20	18,549.20	18,549.20	18,549.20	18,549.20	18,549.20	24,902.80	24,902.80
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,452.00	0.00	43,452.00	18,549.20	18,549.20	18,549.20	18,549.20	18,549.20	18,549.20	24,902.80	24,902.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,750.11	0.00	13,750.11	5,085.77	5,085.77	5,085.77	5,085.77	5,085.77	5,085.77	8,664.34	8,664.34
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,016.13	0.00	8,016.13	3,637.99	3,637.99	3,637.99	3,637.99	3,637.99	3,637.99	4,378.14	4,378.14
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,733.98	0.00	5,733.98	1,447.78	1,447.78	1,447.78	1,447.78	1,447.78	1,447.78	4,286.20	4,286.20
	5302 SERVICIOS GENERALES	60,278.57	0.00	60,278.57	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	55,078.57	55,078.57
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	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	30,078.57	30,078.57
01.05.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	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

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.05.100.110.530612.000.17.04.0.001	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	15,405.06	15,405.06	15,405.06	15,405.06	15,405.06	15,405.06	20,829.53	20,829.53
	100 SERVICIOS GENERALES	36,234.59	0.00	36,234.59	15,405.06	15,405.06	15,405.06	15,405.06	15,405.06	15,405.06	20,829.53	20,829.53
	110 ADMINISTRACION GENERAL	36,234.59	0.00	36,234.59	15,405.06	15,405.06	15,405.06	15,405.06	15,405.06	15,405.06	20,829.53	20,829.53
	5101 REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,954.00	3,954.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,954.00	3,954.00
	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	9,329.73	9,329.73	9,329.73	9,329.73	9,329.73	9,329.73	10,782.27	10,782.27
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	9,329.73	9,329.73	9,329.73	9,329.73	9,329.73	9,329.73	10,782.27	10,782.27
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	2,565.33	2,565.33	2,565.33	2,565.33	2,565.33	2,565.33	2,945.26	2,945.26
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	1,495.79	1,495.79	1,495.79	1,495.79	1,495.79	1,495.79	1,716.81	1,716.81
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.99	0.00	2,297.99	1,069.54	1,069.54	1,069.54	1,069.54	1,069.54	1,069.54	1,228.45	1,228.45
	2 CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	97,601.27	97,601.27	97,601.27	97,601.27	97,601.27	97,601.27	112,420.54	112,420.54
	1 CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	97,601.27	97,601.27	97,601.27	97,601.27	97,601.27	97,601.27	112,420.54	112,420.54
	100 SERVICIOS GENERALES	210,021.81	0.00	210,021.81	97,601.27	97,601.27	97,601.27	97,601.27	97,601.27	97,601.27	112,420.54	112,420.54
	110 ADMINISTRACION GENERAL	210,021.81	0.00	210,021.81	97,601.27	97,601.27	97,601.27	97,601.27	97,601.27	97,601.27	112,420.54	112,420.54
	5101 REMUNERACIONES BASICAS	135,240.00	-0.01	135,239.99	64,464.41	64,464.41	64,464.41	64,464.41	64,464.41	64,464.41	70,775.58	70,775.58
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	135,240.00	-0.01	135,239.99	64,464.41	64,464.41	64,464.41	64,464.41	64,464.41	64,464.41	70,775.58	70,775.58
	5102 REMUNERACIONES COMPLEMENTARIAS	16,323.17	0.00	16,323.17	1,537.51	1,537.51	1,537.51	1,537.51	1,537.51	1,537.51	14,785.66	14,785.66
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	1,217.51	1,217.51	1,217.51	1,217.51	1,217.51	1,217.51	12,235.66	12,235.66
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,870.00	0.00	2,870.00	320.00	320.00	320.00	320.00	320.00	320.00	2,550.00	2,550.00
	5105 REMUNERACIONES TEMPORALES	26,198.00	0.01	26,198.01	18,350.55	18,350.55	18,350.55	18,350.55	18,350.55	18,350.55	7,847.46	7,847.46

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	7,381.07	7,381.07	7,381.07	7,381.07	7,381.07	7,381.07	7,546.93	7,546.93
02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	0.01	11,270.01	10,969.48	10,969.48	10,969.48	10,969.48	10,969.48	10,969.48	300.53	300.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,260.64	0.00	32,260.64	13,248.80	13,248.80	13,248.80	13,248.80	13,248.80	13,248.80	19,011.84	19,011.84
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	9,647.89	9,647.89	9,647.89	9,647.89	9,647.89	9,647.89	9,159.64	9,159.64
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.11	0.00	13,453.11	3,600.91	3,600.91	3,600.91	3,600.91	3,600.91	3,600.91	9,852.20	9,852.20
3	PROCURADURIA SINDICA	108,146.20	-1,103.91	107,042.29	41,006.03	41,006.03	41,006.02	41,006.02	40,667.07	40,667.07	66,036.26	66,036.27
1	PROCURADURIA SINDICA	46,960.35	0.00	46,960.35	20,620.33	20,620.33	20,620.33	20,620.33	20,620.33	20,620.33	26,340.02	26,340.02
100	SERVICIOS GENERALES	46,960.35	0.00	46,960.35	20,620.33	20,620.33	20,620.33	20,620.33	20,620.33	20,620.33	26,340.02	26,340.02
110	ADMINISTRACION GENERAL	46,960.35	0.00	46,960.35	20,620.33	20,620.33	20,620.33	20,620.33	20,620.33	20,620.33	26,340.02	26,340.02
5101	REMUNERACIONES BASICAS	25,728.67	0.00	25,728.67	13,078.67	13,078.67	13,078.67	13,078.67	13,078.67	13,078.67	12,650.00	12,650.00
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,728.67	0.00	25,728.67	13,078.67	13,078.67	13,078.67	13,078.67	13,078.67	13,078.67	12,650.00	12,650.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,972.34	0.00	3,972.34	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	2,961.09	2,961.09
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	846.25	846.25	846.25	846.25	846.25	846.25	2,276.09	2,276.09
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	850.00	0.00	850.00	165.00	165.00	165.00	165.00	165.00	165.00	685.00	685.00
5105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	3,503.93	3,503.93	3,503.93	3,503.93	3,503.93	3,503.93	6,268.07	6,268.07
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	3,503.93	3,503.93	3,503.93	3,503.93	3,503.93	3,503.93	3,960.07	3,960.07
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	3,026.48	3,026.48	3,026.48	3,026.48	3,026.48	3,026.48	4,460.86	4,460.86
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,931.85	1,931.85	1,931.85	1,931.85	1,931.85	1,931.85	2,433.17	2,433.17
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,094.63	1,094.63	1,094.63	1,094.63	1,094.63	1,094.63	2,027.69	2,027.69
2	UNIDAD DE ASESORIA JURIDICA	61,185.85	-1,103.91	60,081.94	20,385.70	20,385.70	20,385.69	20,385.69	20,046.74	20,046.74	39,696.24	39,696.25
100	SERVICIOS GENERALES	61,185.85	-1,103.91	60,081.94	20,385.70	20,385.70	20,385.69	20,385.69	20,046.74	20,046.74	39,696.24	39,696.25
110	ADMINISTRACION GENERAL	61,185.85	-1,103.91	60,081.94	20,385.70	20,385.70	20,385.69	20,385.69	20,046.74	20,046.74	39,696.24	39,696.25
5101	REMUNERACIONES BASICAS	21,624.00	0.00	21,624.00	10,027.23	10,027.23	10,027.23	10,027.23	10,027.23	10,027.23	11,596.77	11,596.77
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	21,624.00	0.00	21,624.00	10,027.23	10,027.23	10,027.23	10,027.23	10,027.23	10,027.23	11,596.77	11,596.77
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

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Período: Desde Enero al 30 de Junio 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
	5105 REMUNERACIONES TEMPORALES		22,079.33	-1,103.91	20,975.42	5,983.83	5,983.83	5,983.83	5,983.83	5,983.83	5,983.83	14,991.59	14,991.59
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,019.59	0.00	20,019.59	5,028.00	5,028.00	5,028.00	5,028.00	5,028.00	5,028.00	14,991.59	14,991.59
03.02.100.110.510513.000.17.04.0.001	ENCARGOS		2,059.74	-1,103.91	955.83	955.83	955.83	955.83	955.83	955.83	955.83	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,340.23	0.00	8,340.23	2,752.13	2,752.13	2,752.13	2,752.13	2,752.13	2,752.13	5,588.10	5,588.10
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,862.24	0.00	4,862.24	1,865.27	1,865.27	1,865.27	1,865.27	1,865.27	1,865.27	2,996.97	2,996.97
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,477.99	0.00	3,477.99	886.86	886.86	886.86	886.86	886.86	886.86	2,591.13	2,591.13
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		4,464.29	0.00	4,464.29	1,622.51	1,622.51	1,622.50	1,622.50	1,283.55	1,283.55	2,841.78	2,841.79
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES		4,464.29	0.00	4,464.29	1,622.51	1,622.51	1,622.50	1,622.50	1,283.55	1,283.55	2,841.78	2,841.79
	5 SECRETARIA GENERAL		116,543.14	-1,520.50	115,022.64	49,753.84	49,753.84	49,753.84	49,753.84	49,753.84	49,753.84	65,268.80	65,268.80
	1 SECRETARIA GENERAL		67,776.08	-1,520.50	66,255.58	26,667.44	26,667.44	26,667.44	26,667.44	26,667.44	26,667.44	39,588.14	39,588.14
	100 SERVICIOS GENERALES		67,776.08	-1,520.50	66,255.58	26,667.44	26,667.44	26,667.44	26,667.44	26,667.44	26,667.44	39,588.14	39,588.14
	110 ADMINISTRACION GENERAL		67,776.08	-1,520.50	66,255.58	26,667.44	26,667.44	26,667.44	26,667.44	26,667.44	26,667.44	39,588.14	39,588.14
	5101 REMUNERACIONES BASICAS		40,728.00	0.00	40,728.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	23,148.00	23,148.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		40,728.00	0.00	40,728.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	23,148.00	23,148.00
	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	-1,520.50	9,583.50	4,892.30	4,892.30	4,892.30	4,892.30	4,892.30	4,892.30	4,691.20	4,691.20
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		8,796.00	0.00	8,796.00	4,104.80	4,104.80	4,104.80	4,104.80	4,104.80	4,104.80	4,691.20	4,691.20
05.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-1,520.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		10,357.75	0.00	10,357.75	4,195.14	4,195.14	4,195.14	4,195.14	4,195.14	4,195.14	6,162.61	6,162.61
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,038.43	0.00	6,038.43	2,617.98	2,617.98	2,617.98	2,617.98	2,617.98	2,617.98	3,420.45	3,420.45
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,319.32	0.00	4,319.32	1,577.16	1,577.16	1,577.16	1,577.16	1,577.16	1,577.16	2,742.16	2,742.16
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO		48,767.06	0.00	48,767.06	23,086.40	23,086.40	23,086.40	23,086.40	23,086.40	23,086.40	25,680.66	25,680.66
	100 SERVICIOS GENERALES		48,767.06	0.00	48,767.06	23,086.40	23,086.40	23,086.40	23,086.40	23,086.40	23,086.40	25,680.66	25,680.66
	110 ADMINISTRACION GENERAL		48,767.06	0.00	48,767.06	23,086.40	23,086.40	23,086.40	23,086.40	23,086.40	23,086.40	25,680.66	25,680.66
	5102 REMUNERACIONES COMPLEMENTARIAS		4,666.00	0.00	4,666.00	2,012.71	2,012.71	2,012.71	2,012.71	2,012.71	2,012.71	2,653.29	2,653.29
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,063.00	0.00	3,063.00	1,280.21	1,280.21	1,280.21	1,280.21	1,280.21	1,280.21	1,782.79	1,782.79

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05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,603.00	0.00	1,603.00	732.50	732.50	732.50	732.50	732.50	732.50	870.50	870.50
	5105 REMUNERACIONES TEMPORALES		36,756.00	0.00	36,756.00	18,246.86	18,246.86	18,246.86	18,246.86	18,246.86	18,246.86	18,509.14	18,509.14
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		36,756.00	0.00	36,756.00	18,246.86	18,246.86	18,246.86	18,246.86	18,246.86	18,246.86	18,509.14	18,509.14
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,345.06	0.00	7,345.06	2,826.83	2,826.83	2,826.83	2,826.83	2,826.83	2,826.83	4,518.23	4,518.23
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,282.07	0.00	4,282.07	2,125.72	2,125.72	2,125.72	2,125.72	2,125.72	2,125.72	2,156.35	2,156.35
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,062.99	0.00	3,062.99	701.11	701.11	701.11	701.11	701.11	701.11	2,361.88	2,361.88
	7 ASESORIA DE GESTION		72,299.34	0.00	72,299.34	28,421.77	28,421.77	28,421.77	28,421.77	28,421.77	28,421.77	43,877.57	43,877.57
	1 ASESORIA DE GESTION		72,299.34	0.00	72,299.34	28,421.77	28,421.77	28,421.77	28,421.77	28,421.77	28,421.77	43,877.57	43,877.57
	100 SERVICIOS GENERALES		72,299.34	0.00	72,299.34	28,421.77	28,421.77	28,421.77	28,421.77	28,421.77	28,421.77	43,877.57	43,877.57
	110 ADMINISTRACION GENERAL		72,299.34	0.00	72,299.34	28,421.77	28,421.77	28,421.77	28,421.77	28,421.77	28,421.77	43,877.57	43,877.57
	5101 REMUNERACIONES BASICAS		55,699.72	0.00	55,699.72	22,695.34	22,695.34	22,695.34	22,695.34	22,695.34	22,695.34	33,004.38	33,004.38
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		55,699.72	0.00	55,699.72	22,695.34	22,695.34	22,695.34	22,695.34	22,695.34	22,695.34	33,004.38	33,004.38
	5102 REMUNERACIONES COMPLEMENTARIAS		5,494.66	0.00	5,494.66	2,037.83	2,037.83	2,037.83	2,037.83	2,037.83	2,037.83	3,456.83	3,456.83
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,527.74	0.00	4,527.74	1,705.33	1,705.33	1,705.33	1,705.33	1,705.33	1,705.33	2,822.41	2,822.41
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		966.92	0.00	966.92	332.50	332.50	332.50	332.50	332.50	332.50	634.42	634.42
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,104.96	0.00	11,104.96	3,688.60	3,688.60	3,688.60	3,688.60	3,688.60	3,688.60	7,416.36	7,416.36
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,488.98	0.00	6,488.98	2,643.99	2,643.99	2,643.99	2,643.99	2,643.99	2,643.99	3,844.99	3,844.99
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,615.98	0.00	4,615.98	1,044.61	1,044.61	1,044.61	1,044.61	1,044.61	1,044.61	3,571.37	3,571.37
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		170,173.63	-2,308.00	167,865.63	57,462.22	57,462.22	57,462.22	57,462.22	57,462.22	57,462.22	110,403.41	110,403.41
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		48,493.62	-2,308.00	46,185.62	18,448.78	18,448.78	18,448.78	18,448.78	18,448.78	18,448.78	27,736.84	27,736.84
	100 SERVICIOS GENERALES		48,493.62	-2,308.00	46,185.62	18,448.78	18,448.78	18,448.78	18,448.78	18,448.78	18,448.78	27,736.84	27,736.84
	110 ADMINISTRACION GENERAL		48,493.62	-2,308.00	46,185.62	18,448.78	18,448.78	18,448.78	18,448.78	18,448.78	18,448.78	27,736.84	27,736.84
	7101 REMUNERACIONES BASICAS		27,654.66	0.00	27,654.66	12,463.20	12,463.20	12,463.20	12,463.20	12,463.20	12,463.20	15,191.46	15,191.46
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,654.66	0.00	27,654.66	12,463.20	12,463.20	12,463.20	12,463.20	12,463.20	12,463.20	15,191.46	15,191.46
	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	-2,308.00	7,464.00	3,607.60	3,607.60	3,607.60	3,607.60	3,607.60	3,607.60	3,856.40	3,856.40

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	3,607.60	3,607.60	3,607.60	3,607.60	3,607.60	3,607.60	3,856.40	3,856.40
08.01.100.110.710512.000.17.04.0.001	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	2,377.98	2,377.98	2,377.98	2,377.98	2,377.98	2,377.98	5,109.36	5,109.36
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,872.22	1,872.22	1,872.22	1,872.22	1,872.22	1,872.22	2,492.80	2,492.80
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	505.76	505.76	505.76	505.76	505.76	505.76	2,616.56	2,616.56
2	UNIDAD DE PLANIFICACION	63,330.75	0.00	63,330.75	20,082.83	20,082.83	20,082.83	20,082.83	20,082.83	20,082.83	43,247.92	43,247.92
100	SERVICIOS GENERALES	63,330.75	0.00	63,330.75	20,082.83	20,082.83	20,082.83	20,082.83	20,082.83	20,082.83	43,247.92	43,247.92
110	ADMINISTRACION GENERAL	63,330.75	0.00	63,330.75	20,082.83	20,082.83	20,082.83	20,082.83	20,082.83	20,082.83	43,247.92	43,247.92
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,708.00	0.00	3,708.00	212.60	212.60	212.60	212.60	212.60	212.60	3,495.40	3,495.40
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	167.60	167.60	167.60	167.60	167.60	167.60	2,720.40	2,720.40
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	45.00	45.00	45.00	45.00	45.00	45.00	775.00	775.00
7105	REMUNERACIONES TEMPORALES	20,153.34	0.00	20,153.34	9,428.93	9,428.93	9,428.93	9,428.93	9,428.93	9,428.93	10,724.41	10,724.41
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,153.34	0.00	20,153.34	9,428.93	9,428.93	9,428.93	9,428.93	9,428.93	9,428.93	10,724.41	10,724.41
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	3,169.30	3,169.30	3,169.30	3,169.30	3,169.30	3,169.30	3,756.11	3,756.11
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,037.42	0.00	4,037.42	1,945.65	1,945.65	1,945.65	1,945.65	1,945.65	1,945.65	2,091.77	2,091.77
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	1,223.65	1,223.65	1,223.65	1,223.65	1,223.65	1,223.65	1,664.34	1,664.34
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	18,930.61	18,930.61	18,930.61	18,930.61	18,930.61	18,930.61	39,418.65	39,418.65
100	SERVICIOS GENERALES	58,349.26	0.00	58,349.26	18,930.61	18,930.61	18,930.61	18,930.61	18,930.61	18,930.61	39,418.65	39,418.65
110	ADMINISTRACION GENERAL	58,349.26	0.00	58,349.26	18,930.61	18,930.61	18,930.61	18,930.61	18,930.61	18,930.61	39,418.65	39,418.65
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	16,192.60	16,192.60	16,192.60	16,192.60	16,192.60	16,192.60	16,951.40	16,951.40
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	33,144.00	0.00	33,144.00	16,192.60	16,192.60	16,192.60	16,192.60	16,192.60	16,192.60	16,951.40	16,951.40

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,623.26	0.00	6,623.26	2,738.01	2,738.01	2,738.01	2,738.01	2,738.01	2,738.01	3,885.25	3,885.25
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	3,861.28	0.00	3,861.28	1,886.42	1,886.42	1,886.42	1,886.42	1,886.42	1,886.42	1,974.86	1,974.86
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,761.98	0.00	2,761.98	851.59	851.59	851.59	851.59	851.59	851.59	1,910.39	1,910.39
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	416,664.99	416,664.99	416,664.77	416,664.77	289,007.54	289,007.54	1,164,530.92	1,164,531.14
1	DIRECCION DE GESTION ADMINISTRATIVA	157,712.50	-779.75	156,932.75	70,894.91	70,894.91	70,894.71	70,894.71	69,798.37	69,798.37	86,037.84	86,038.04
100	SERVICIOS GENERALES	157,712.50	-779.75	156,932.75	70,894.91	70,894.91	70,894.71	70,894.71	69,798.37	69,798.37	86,037.84	86,038.04
110	ADMINISTRACION GENERAL	157,712.50	-779.75	156,932.75	70,894.91	70,894.91	70,894.71	70,894.71	69,798.37	69,798.37	86,037.84	86,038.04
5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	17,349.20	17,349.20	17,349.20	17,349.20	17,349.20	17,349.20	17,810.80	17,810.80
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	17,349.20	17,349.20	17,349.20	17,349.20	17,349.20	17,349.20	17,810.80	17,810.80
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	-445.99	1,862.01	0.00	0.00	0.00	0.00	0.00	0.00	1,862.01	1,862.01
09.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-2,020.99	287.01	0.00	0.00	0.00	0.00	0.00	0.00	287.01	287.01
09.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.35	0.00	7,487.35	3,177.95	3,177.95	3,177.95	3,177.95	3,177.95	3,177.95	4,309.40	4,309.40
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	2,021.15	2,021.15	2,021.15	2,021.15	2,021.15	2,021.15	2,343.87	2,343.87
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.33	0.00	3,122.33	1,156.80	1,156.80	1,156.80	1,156.80	1,156.80	1,156.80	1,965.53	1,965.53
5301	SERVICIOS BASICOS	104,726.79	0.00	104,726.79	49,856.54	49,856.54	49,856.34	49,856.34	49,106.12	49,106.12	54,870.25	54,870.45
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	22,500.00	0.00	22,500.00	12,461.40	12,461.40	12,461.40	12,461.40	11,731.94	11,731.94	10,038.60	10,038.60
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	32,326.79	0.00	32,326.79	13,252.66	13,252.66	13,252.66	13,252.66	13,252.66	13,252.66	19,074.13	19,074.13
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	49,900.00	0.00	49,900.00	24,142.48	24,142.48	24,142.28	24,142.28	24,121.52	24,121.52	25,757.52	25,757.72
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	2,000.00	0.00	2,000.00	511.22	511.22	511.22	511.22	165.10	165.10	1,488.78	1,488.78
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	511.22	511.22	511.22	511.22	165.10	165.10	488.78	488.78
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

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5316	FONDOS DE REPOSICION	2,058.03	-333.76	1,724.27	0.00	0.00	0.00	0.00	0.00	0.00	1,724.27	1,724.27
09.01.100.110.531601.000.17.04.0.001	FONDOS DE REPOSICION DE CAJAS CHICAS	2,058.03	-333.76	1,724.27	0.00	0.00	0.00	0.00	0.00	0.00	1,724.27	1,724.27
4	UNIDAD DE COMPRAS PUBLICAS	89,611.41	0.00	89,611.41	35,489.26	35,489.26	35,489.26	35,489.26	35,489.26	35,489.26	54,122.15	54,122.15
100	SERVICIOS GENERALES	89,611.41	0.00	89,611.41	35,489.26	35,489.26	35,489.26	35,489.26	35,489.26	35,489.26	54,122.15	54,122.15
110	ADMINISTRACION GENERAL	89,611.41	0.00	89,611.41	35,489.26	35,489.26	35,489.26	35,489.26	35,489.26	35,489.26	54,122.15	54,122.15
5101	REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,802.00	0.00	7,802.00	128.04	128.04	128.04	128.04	128.04	128.04	7,673.96	7,673.96
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,682.00	0.00	5,682.00	74.29	74.29	74.29	74.29	74.29	74.29	5,607.71	5,607.71
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,120.00	0.00	2,120.00	53.75	53.75	53.75	53.75	53.75	53.75	2,066.25	2,066.25
5105	REMUNERACIONES TEMPORALES	40,608.00	0.00	40,608.00	15,900.60	15,900.60	15,900.60	15,900.60	15,900.60	15,900.60	24,707.40	24,707.40
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	40,608.00	0.00	40,608.00	15,900.60	15,900.60	15,900.60	15,900.60	15,900.60	15,900.60	24,707.40	24,707.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,625.41	0.00	13,625.41	5,672.62	5,672.62	5,672.62	5,672.62	5,672.62	5,672.62	7,952.79	7,952.79
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,943.44	0.00	7,943.44	3,458.66	3,458.66	3,458.66	3,458.66	3,458.66	3,458.66	4,484.78	4,484.78
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,681.97	0.00	5,681.97	2,213.96	2,213.96	2,213.96	2,213.96	2,213.96	2,213.96	3,468.01	3,468.01
8	UNIDAD DE INFORMATICA	227,708.73	0.00	227,708.73	41,987.37	41,987.37	41,987.37	41,987.37	41,987.37	41,987.37	185,721.36	185,721.36
100	SERVICIOS GENERALES	227,708.73	0.00	227,708.73	41,987.37	41,987.37	41,987.37	41,987.37	41,987.37	41,987.37	185,721.36	185,721.36
110	ADMINISTRACION GENERAL	227,708.73	0.00	227,708.73	41,987.37	41,987.37	41,987.37	41,987.37	41,987.37	41,987.37	185,721.36	185,721.36
5101	REMUNERACIONES BASICAS	30,699.00	0.00	30,699.00	14,854.50	14,854.50	14,854.50	14,854.50	14,854.50	14,854.50	15,844.50	15,844.50
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	30,699.00	0.00	30,699.00	14,854.50	14,854.50	14,854.50	14,854.50	14,854.50	14,854.50	15,844.50	15,844.50
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	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS	12,012.00	0.00	12,012.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,544.06	0.00	8,544.06	3,650.68	3,650.68	3,650.68	3,650.68	3,650.68	3,650.68	4,893.38	4,893.38
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL	4,981.07	0.00	4,981.07	2,430.25	2,430.25	2,430.25	2,430.25	2,430.25	2,430.25	2,550.82	2,550.82
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	3,562.99	0.00	3,562.99	1,220.43	1,220.43	1,220.43	1,220.43	1,220.43	1,220.43	2,342.56	2,342.56

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	5301	SERVICIOS BASICOS	22,000.00	0.00	22,000.00	10,001.19	10,001.19	10,001.19	10,001.19	10,001.19	10,001.19	11,998.81	11,998.81
09.08.100.110.530105.000.17.04.0.000		TELECOMUNICACIONES	22,000.00	0.00	22,000.00	10,001.19	10,001.19	10,001.19	10,001.19	10,001.19	10,001.19	11,998.81	11,998.81
	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	6,815.00	6,815.00	6,815.00	6,815.00	77.78	77.78	27,277.86	27,277.86
09.08.100.110.530702.000.17.04.0.000		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	6,289.28	0.00	6,289.28	550.00	550.00	550.00	550.00	15.13	15.13	5,739.28	5,739.28
09.08.100.110.530704.000.17.04.0.000		MANTENIMIENTO Y REPARACION DE SISTEMAS INFORMATICOS	27,803.58	0.00	27,803.58	6,265.00	6,265.00	6,265.00	6,265.00	62.65	62.65	21,538.58	21,538.58
	5308	BIENES DE USO Y CONSUMO CORRIENTE	33,571.43	0.00	33,571.43	660.00	660.00	660.00	660.00	11.55	11.55	32,911.43	32,911.43
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	660.00	660.00	660.00	660.00	11.55	11.55	2,911.43	2,911.43
	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	128,087.31	128,087.31	128,087.29	128,087.29	89,090.44	89,090.44	574,048.26	574,048.28
	100	SERVICIOS GENERALES	702,135.57	0.00	702,135.57	128,087.31	128,087.31	128,087.29	128,087.29	89,090.44	89,090.44	574,048.26	574,048.28
	110	ADMINISTRACION GENERAL	702,135.57	0.00	702,135.57	128,087.31	128,087.31	128,087.29	128,087.29	89,090.44	89,090.44	574,048.26	574,048.28
	5102	REMUNERACIONES COMPLEMENTARIAS	3,950.00	0.00	3,950.00	330.82	330.82	330.82	330.82	330.82	330.82	3,619.18	3,619.18
09.09.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,720.00	0.00	2,720.00	213.32	213.32	213.32	213.32	213.32	213.32	2,506.68	2,506.68
09.09.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	117.50	117.50	117.50	117.50	117.50	117.50	1,112.50	1,112.50
	5105	REMUNERACIONES TEMPORALES	34,408.76	0.00	34,408.76	10,130.73	10,130.73	10,130.73	10,130.73	10,130.73	10,130.73	24,278.03	24,278.03
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	10,130.73	10,130.73	10,130.73	10,130.73	10,130.73	10,130.73	22,509.27	22,509.27
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,922.22	0.00	6,922.22	1,810.87	1,810.87	1,810.87	1,810.87	1,810.87	1,810.87	5,111.35	5,111.35
09.09.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,035.56	0.00	4,035.56	1,180.23	1,180.23	1,180.23	1,180.23	1,180.23	1,180.23	2,855.33	2,855.33
09.09.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,886.66	0.00	2,886.66	630.64	630.64	630.64	630.64	630.64	630.64	2,256.02	2,256.02

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	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	37,288.00	37,288.00	37,288.00	37,288.00	16,989.01	16,989.01	115,958.40	115,958.40
09.09.100.110.530404.000.17.04.0.001		MAQUINARIA Y EQUIPOS	96,000.00	0.00	96,000.00	16,415.00	16,415.00	16,415.00	16,415.00	16,415.00	16,415.00	79,585.00	79,585.00
09.09.100.110.530405.000.17.04.0.001		VEHICULOS	57,246.40	0.00	57,246.40	20,873.00	20,873.00	20,873.00	20,873.00	574.01	574.01	36,373.40	36,373.40
	5308	BIENES DE USO Y CONSUMO CORRIENTE	479,679.92	-114,515.57	365,164.35	67,317.92	67,317.92	67,317.90	67,317.90	48,864.73	48,864.73	297,846.43	297,846.45
09.09.100.110.530803.000.17.04.0.001		COMBUSTIBLES Y LUBRICANTES	206,000.00	-114,515.57	91,484.43	47,783.43	47,783.43	47,783.41	47,783.41	47,783.41	47,783.41	43,701.00	43,701.02
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	1,081.32	1,081.32	254,145.43	254,145.43
	5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	13,928.27	0.00	13,928.27	11,208.97	11,208.97	11,208.97	11,208.97	10,964.28	10,964.28	2,719.30	2,719.30
09.09.100.110.570102.000.17.04.0.001		TASAS GENERALES	13,928.27	0.00	13,928.27	11,208.97	11,208.97	11,208.97	11,208.97	10,964.28	10,964.28	2,719.30	2,719.30
	7302	SERVICIOS GENERALES	0.00	114,515.57	114,515.57	0.00	0.00	0.00	0.00	0.00	0.00	114,515.57	114,515.57
09.09.100.110.730255.000.17.04.0.001		COMBUSTIBLES	0.00	114,515.57	114,515.57	0.00	0.00	0.00	0.00	0.00	0.00	114,515.57	114,515.57
	10	UNIDAD DE SERVICIOS INSTITUCIONALES	404,027.70	779.75	404,807.45	140,206.14	140,206.14	140,206.14	140,206.14	60,027.77	60,027.77	264,601.31	264,601.31
	100	SERVICIOS GENERALES	404,027.70	779.75	404,807.45	140,206.14	140,206.14	140,206.14	140,206.14	60,027.77	60,027.77	264,601.31	264,601.31
	110	ADMINISTRACION GENERAL	404,027.70	779.75	404,807.45	140,206.14	140,206.14	140,206.14	140,206.14	60,027.77	60,027.77	264,601.31	264,601.31
	5101	REMUNERACIONES BASICAS	69,540.00	0.00	69,540.00	33,844.21	33,844.21	33,844.21	33,844.21	33,844.21	33,844.21	35,695.79	35,695.79
09.10.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	8,796.00	0.00	8,796.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00
09.10.100.110.510106.000.17.04.0.001		SALARIOS UNIFICADOS	60,744.00	0.00	60,744.00	29,446.21	29,446.21	29,446.21	29,446.21	29,446.21	29,446.21	31,297.79	31,297.79
	5102	REMUNERACIONES COMPLEMENTARIAS	11,527.00	131.25	11,658.25	26.80	26.80	26.80	26.80	26.80	26.80	11,631.45	11,631.45
09.10.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	7,017.00	131.25	7,148.25	15.55	15.55	15.55	15.55	15.55	15.55	7,132.70	7,132.70
09.10.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	4,510.00	0.00	4,510.00	11.25	11.25	11.25	11.25	11.25	11.25	4,498.75	4,498.75
	5103	REMUNERACIONES COMPENSATORIAS	10,692.00	0.00	10,692.00	4,324.50	4,324.50	4,324.50	4,324.50	4,324.50	4,324.50	6,367.50	6,367.50
09.10.100.110.510304.000.17.04.0.001		COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	480.50	480.50	480.50	480.50	480.50	480.50	707.50	707.50
09.10.100.110.510306.000.17.04.0.001		ALIMENTACION	9,504.00	0.00	9,504.00	3,844.00	3,844.00	3,844.00	3,844.00	3,844.00	3,844.00	5,660.00	5,660.00
	5104	SUBSIDIOS	2,970.00	0.00	2,970.00	1,221.30	1,221.30	1,221.30	1,221.30	1,221.30	1,221.30	1,748.70	1,748.70
09.10.100.110.510401.000.17.04.0.001		POR CARGAS FAMILIARES	1,170.00	0.00	1,170.00	288.00	288.00	288.00	288.00	288.00	288.00	882.00	882.00
09.10.100.110.510408.000.17.04.0.001		SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	933.30	933.30	933.30	933.30	933.30	933.30	866.70	866.70
	5105	REMUNERACIONES TEMPORALES	14,664.00	0.00	14,664.00	4,947.90	4,947.90	4,947.90	4,947.90	4,947.90	4,947.90	9,716.10	9,716.10

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09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	0.00	7,200.00	1,402.50	1,402.50	1,402.50	1,402.50	1,402.50	1,402.50	5,797.50	5,797.50
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	3,545.40	3,545.40	3,545.40	3,545.40	3,545.40	3,545.40	3,918.60	3,918.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,164.22	314.74	17,478.96	7,339.08	7,339.08	7,339.08	7,339.08	7,339.08	7,339.08	10,139.88	10,139.88
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL	10,149.49	183.49	10,332.98	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	4,636.87	5,696.11	5,696.11
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,014.73	131.25	7,145.98	2,702.21	2,702.21	2,702.21	2,702.21	2,702.21	2,702.21	4,443.77	4,443.77
5302	SERVICIOS GENERALES	106,520.00	70.00	106,590.00	82,259.17	82,259.17	82,259.17	82,259.17	7,279.45	7,279.45	24,330.83	24,330.83
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	190.00	190.00	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	82,069.17	82,069.17	82,069.17	82,069.17	7,089.45	7,089.45	14,710.78	14,710.78
5304	INSTALACION, MANTENIMIENTO Y REPARACION	36,080.00	250.00	36,330.00	250.00	250.00	250.00	250.00	250.00	250.00	36,080.00	36,080.00
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	29,880.00	250.00	30,130.00	250.00	250.00	250.00	250.00	250.00	250.00	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	13.76	39,051.24	794.53	794.53	794.53	794.53	794.53	794.53	38,256.71	38,256.71
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	13.76	12,247.04	147.04	147.04	147.04	147.04	147.04	147.04	12,100.00	12,100.00
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	743.25	0.00	743.25	647.49	647.49	647.49	647.49	647.49	647.49	95.76	95.76
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	5,198.65	5,198.65	5,198.65	5,198.65	0.00	0.00	64,801.35	64,801.35
09.10.100.110.570201.000.17.04.0.001	SEGUROS	70,000.00	0.00	70,000.00	5,198.65	5,198.65	5,198.65	5,198.65	0.00	0.00	64,801.35	64,801.35
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
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

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	10 DIRECCION DE GESTION FINANCIERA	362,689.34	4,016.54	366,705.88	140,880.37	140,880.37	140,880.37	140,880.37	134,769.05	134,769.05	225,825.51	225,825.51
	1 DIRECCION DE GESTION FINANCIERA	92,859.27	317.24	93,176.51	41,131.66	41,131.66	41,131.66	41,131.66	41,131.66	41,131.66	52,044.85	52,044.85
	100 SERVICIOS GENERALES	92,859.27	317.24	93,176.51	41,131.66	41,131.66	41,131.66	41,131.66	41,131.66	41,131.66	52,044.85	52,044.85
	110 ADMINISTRACION GENERAL	92,859.27	317.24	93,176.51	41,131.66	41,131.66	41,131.66	41,131.66	41,131.66	41,131.66	52,044.85	52,044.85
	5101 REMUNERACIONES BASICAS	45,972.00	-10,438.76	35,533.24	19,293.20	19,293.20	19,293.20	19,293.20	19,293.20	19,293.20	16,240.04	16,240.04
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	45,972.00	-10,438.76	35,533.24	19,293.20	19,293.20	19,293.20	19,293.20	19,293.20	19,293.20	16,240.04	16,240.04
	5102 REMUNERACIONES COMPLEMENTARIAS	5,431.33	0.00	5,431.33	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	4,420.08	4,420.08
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,023.33	0.00	4,023.33	846.25	846.25	846.25	846.25	846.25	846.25	3,177.08	3,177.08
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,408.00	0.00	1,408.00	165.00	165.00	165.00	165.00	165.00	165.00	1,243.00	1,243.00
	5105 REMUNERACIONES TEMPORALES	2,308.00	10,756.00	13,064.00	2,340.63	2,340.63	2,340.63	2,340.63	2,340.63	2,340.63	10,723.37	10,723.37
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	13,064.00	13,064.00	2,340.63	2,340.63	2,340.63	2,340.63	2,340.63	2,340.63	10,723.37	10,723.37
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,647.94	0.00	9,647.94	3,779.70	3,779.70	3,779.70	3,779.70	3,779.70	3,779.70	5,868.24	5,868.24
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,624.62	0.00	5,624.62	2,247.65	2,247.65	2,247.65	2,247.65	2,247.65	2,247.65	3,376.97	3,376.97
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,023.32	0.00	4,023.32	1,532.05	1,532.05	1,532.05	1,532.05	1,532.05	1,532.05	2,491.27	2,491.27
	5601 TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	12,836.54	12,836.54	12,836.54	12,836.54	12,836.54	12,836.54	12,163.46	12,163.46
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T	25,000.00	0.00	25,000.00	12,836.54	12,836.54	12,836.54	12,836.54	12,836.54	12,836.54	12,163.46	12,163.46
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	4,500.00	0.00	4,500.00	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	2,629.66	2,629.66
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	4,500.00	0.00	4,500.00	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	1,870.34	2,629.66	2,629.66
	2 UNIDAD DE PRESUPUESTOS	38,174.74	0.00	38,174.74	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	20,926.74	20,926.74
	100 SERVICIOS GENERALES	38,174.74	0.00	38,174.74	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	20,926.74	20,926.74
	110 ADMINISTRACION GENERAL	38,174.74	0.00	38,174.74	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	17,248.00	20,926.74	20,926.74
	5101 REMUNERACIONES BASICAS	29,088.00	0.00	29,088.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	29,088.00	0.00	29,088.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00
	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	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	2,704.00	3,108.74	3,108.74

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Período: Desde Enero al 30 de Junio 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
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,388.80	0.00	3,388.80	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,423.94	0.00	2,423.94	1,009.60	1,009.60	1,009.60	1,009.60	1,009.60	1,009.60	1,414.34	1,414.34
	3 UNIDAD DE CONTABILIDAD	56,995.80	0.00	56,995.80	25,412.92	25,412.92	25,412.92	25,412.92	25,412.92	25,412.92	31,582.88	31,582.88
	100 SERVICIOS GENERALES	56,995.80	0.00	56,995.80	25,412.92	25,412.92	25,412.92	25,412.92	25,412.92	25,412.92	31,582.88	31,582.88
	110 ADMINISTRACION GENERAL	56,995.80	0.00	56,995.80	25,412.92	25,412.92	25,412.92	25,412.92	25,412.92	25,412.92	31,582.88	31,582.88
	5101 REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00
	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	7,049.33	7,049.33	7,049.33	7,049.33	7,049.33	7,049.33	7,878.67	7,878.67
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	7,049.33	7,049.33	7,049.33	7,049.33	7,049.33	7,049.33	7,878.67	7,878.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,620.80	0.00	8,620.80	4,257.59	4,257.59	4,257.59	4,257.59	4,257.59	4,257.59	4,363.21	4,363.21
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,025.81	0.00	5,025.81	2,464.56	2,464.56	2,464.56	2,464.56	2,464.56	2,464.56	2,561.25	2,561.25
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,594.99	0.00	3,594.99	1,793.03	1,793.03	1,793.03	1,793.03	1,793.03	1,793.03	1,801.96	1,801.96
	4 UNIDAD DE TESORERIA	66,876.30	3,699.30	70,575.60	32,870.41	32,870.41	32,870.41	32,870.41	26,759.09	26,759.09	37,705.19	37,705.19
	100 SERVICIOS GENERALES	66,876.30	3,699.30	70,575.60	32,870.41	32,870.41	32,870.41	32,870.41	26,759.09	26,759.09	37,705.19	37,705.19
	110 ADMINISTRACION GENERAL	66,876.30	3,699.30	70,575.60	32,870.41	32,870.41	32,870.41	32,870.41	26,759.09	26,759.09	37,705.19	37,705.19
	5101 REMUNERACIONES BASICAS	44,374.90	0.00	44,374.90	22,071.77	22,071.77	22,071.77	22,071.77	22,071.77	22,071.77	22,303.13	22,303.13
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,374.90	0.00	44,374.90	22,071.77	22,071.77	22,071.77	22,071.77	22,071.77	22,071.77	22,303.13	22,303.13
	5102 REMUNERACIONES COMPLEMENTARIAS	5,401.00	1,088.67	6,489.67	0.00	0.00	0.00	0.00	0.00	0.00	6,489.67	6,489.67
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,701.00	1,088.67	4,789.67	0.00	0.00	0.00	0.00	0.00	0.00	4,789.67	4,789.67
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	2,610.63	11,625.03	4,625.59	4,625.59	4,625.59	4,625.59	4,625.59	4,625.59	6,999.44	6,999.44
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,313.42	1,521.96	6,835.38	2,844.07	2,844.07	2,844.07	2,844.07	2,844.07	2,844.07	3,991.31	3,991.31
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,700.98	1,088.67	4,789.65	1,781.52	1,781.52	1,781.52	1,781.52	1,781.52	1,781.52	3,008.13	3,008.13

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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5302 SERVICIOS GENERALES		7,000.00	0.00	7,000.00	6,173.05	6,173.05	6,173.05	6,173.05	61.73	61.73	826.95	826.95
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		6,500.00	0.00	6,500.00	6,173.05	6,173.05	6,173.05	6,173.05	61.73	61.73	326.95	326.95
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	24,217.38	24,217.38	24,217.38	24,217.38	24,217.38	24,217.38	83,565.85	83,565.85
	100 SERVICIOS GENERALES		107,783.23	0.00	107,783.23	24,217.38	24,217.38	24,217.38	24,217.38	24,217.38	24,217.38	83,565.85	83,565.85
	110 ADMINISTRACION GENERAL		107,783.23	0.00	107,783.23	24,217.38	24,217.38	24,217.38	24,217.38	24,217.38	24,217.38	83,565.85	83,565.85
	5101 REMUNERACIONES BASICAS		13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,056.00	0.00	5,056.00	413.90	413.90	413.90	413.90	413.90	413.90	4,642.10	4,642.10
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,416.00	0.00	3,416.00	240.15	240.15	240.15	240.15	240.15	240.15	3,175.85	3,175.85
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	173.75	173.75	173.75	173.75	173.75	173.75	1,466.25	1,466.25
	5105 REMUNERACIONES TEMPORALES		26,503.68	0.00	26,503.68	13,550.53	13,550.53	13,550.53	13,550.53	13,550.53	13,550.53	12,953.15	12,953.15
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		26,503.68	0.00	26,503.68	13,550.53	13,550.53	13,550.53	13,550.53	13,550.53	13,550.53	12,953.15	12,953.15
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,191.55	0.00	8,191.55	3,736.95	3,736.95	3,736.95	3,736.95	3,736.95	3,736.95	4,454.60	4,454.60
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,775.57	0.00	4,775.57	2,337.72	2,337.72	2,337.72	2,337.72	2,337.72	2,337.72	2,437.85	2,437.85
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,415.98	0.00	3,415.98	1,399.23	1,399.23	1,399.23	1,399.23	1,399.23	1,399.23	2,016.75	2,016.75
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
10.05.100.110.570215.000.17.04.0.001	INDEMNIZACIONES POR SENTENCIAS JUDICIALES		55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	13 DIRECCION DE GESTION DE ACCION SOCIAL Y CULTURAL		2,802,131.02	0.00	2,802,131.02	704,323.56	704,323.56	704,323.56	704,323.56	696,900.20	696,900.20	2,097,807.46	2,097,807.46
	1 DIRECCION DE GESTION DE ACCION SOCIAL Y CULTURAL		114,356.90	0.00	114,356.90	49,507.29	49,507.29	49,507.29	49,507.29	49,507.29	49,507.29	64,849.61	64,849.61
	200 SERVICIOS SOCIALES		114,356.90	0.00	114,356.90	49,507.29	49,507.29	49,507.29	49,507.29	49,507.29	49,507.29	64,849.61	64,849.61
	220 GRUPOS VULNERABLES Y PATRONATO		114,356.90	0.00	114,356.90	49,507.29	49,507.29	49,507.29	49,507.29	49,507.29	49,507.29	64,849.61	64,849.61
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	10,155.20	10,155.20	10,155.20	10,155.20	10,155.20	10,155.20	17,540.80	17,540.80
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	10,155.20	10,155.20	10,155.20	10,155.20	10,155.20	10,155.20	17,540.80	17,540.80
	7102 REMUNERACIONES COMPLEMENTARIAS		9,436.32	0.00	9,436.32	3,147.62	3,147.62	3,147.62	3,147.62	3,147.62	3,147.62	6,288.70	6,288.70
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		7,220.32	0.00	7,220.32	2,455.12	2,455.12	2,455.12	2,455.12	2,455.12	2,455.12	4,765.20	4,765.20
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		2,216.00	0.00	2,216.00	692.50	692.50	692.50	692.50	692.50	692.50	1,523.50	1,523.50
	7105 REMUNERACIONES TEMPORALES		59,740.00	0.00	59,740.00	28,842.33	28,842.33	28,842.33	28,842.33	28,842.33	28,842.33	30,897.67	30,897.67

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
Período: Desde Enero al 30 de Junio 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
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		57,492.00	0.00	57,492.00	27,957.53	27,957.53	27,957.53	27,957.53	27,957.53	27,957.53	29,534.47	29,534.47
13.01.200.220.710512.000.17.04.0.002	SUBROGACION		2,248.00	-2,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.01.200.220.710513.000.17.04.0.002	ENCARGOS		0.00	2,248.00	2,248.00	884.80	884.80	884.80	884.80	884.80	884.80	1,363.20	1,363.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,484.58	0.00	17,484.58	7,362.14	7,362.14	7,362.14	7,362.14	7,362.14	7,362.14	10,122.44	10,122.44
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		10,193.28	0.00	10,193.28	4,543.21	4,543.21	4,543.21	4,543.21	4,543.21	4,543.21	5,650.07	5,650.07
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		7,291.30	0.00	7,291.30	2,818.93	2,818.93	2,818.93	2,818.93	2,818.93	2,818.93	4,472.37	4,472.37
3	UNIDAD DE DESARROLLO INFANTIL		1,580,993.82	0.00	1,580,993.82	302,937.35	302,937.35	302,937.35	302,937.35	302,482.06	302,482.06	1,278,056.47	1,278,056.47
200	SERVICIOS SOCIALES		1,580,993.82	0.00	1,580,993.82	302,937.35	302,937.35	302,937.35	302,937.35	302,482.06	302,482.06	1,278,056.47	1,278,056.47
220	GRUPOS VULNERABLES Y PATRIMONIO		1,580,993.82	0.00	1,580,993.82	302,937.35	302,937.35	302,937.35	302,937.35	302,482.06	302,482.06	1,278,056.47	1,278,056.47
7102	REMUNERACIONES COMPLEMENTARIAS		73,666.86	0.00	73,666.86	35,927.11	35,927.11	35,927.11	35,927.11	35,927.11	35,927.11	37,739.75	37,739.75
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		38,382.92	0.00	38,382.92	18,667.11	18,667.11	18,667.11	18,667.11	18,667.11	18,667.11	19,715.81	19,715.81
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		35,283.94	0.00	35,283.94	17,260.00	17,260.00	17,260.00	17,260.00	17,260.00	17,260.00	18,023.94	18,023.94
7105	REMUNERACIONES TEMPORALES		460,595.00	0.00	460,595.00	224,957.80	224,957.80	224,957.80	224,957.80	224,957.80	224,957.80	235,637.20	235,637.20
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		460,595.00	0.00	460,595.00	224,957.80	224,957.80	224,957.80	224,957.80	224,957.80	224,957.80	235,637.20	235,637.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		92,042.09	0.00	92,042.09	41,589.04	41,589.04	41,589.04	41,589.04	41,589.04	41,589.04	50,453.05	50,453.05
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		53,659.32	0.00	53,659.32	26,209.77	26,209.77	26,209.77	26,209.77	26,209.77	26,209.77	27,449.55	27,449.55
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		38,382.77	0.00	38,382.77	15,379.27	15,379.27	15,379.27	15,379.27	15,379.27	15,379.27	23,003.50	23,003.50
7302	SERVICIOS GENERALES		722,707.02	0.00	722,707.02	0.00	0.00	0.00	0.00	0.00	0.00	722,707.02	722,707.02
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		78,300.00	0.00	78,300.00	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	78,300.00
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		612,407.02	0.00	612,407.02	0.00	0.00	0.00	0.00	0.00	0.00	612,407.02	612,407.02
7308	BIENES DE USO Y CONSUMO DE INVERSION		159,982.85	0.00	159,982.85	463.40	463.40	463.40	463.40	8.11	8.11	159,519.45	159,519.45
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		22,800.00	0.00	22,800.00	463.40	463.40	463.40	463.40	8.11	8.11	22,336.60	22,336.60
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

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Período: Desde Enero al 30 de Junio 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
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		39,056.04	0.00	39,056.04	0.00	0.00	0.00	0.00	0.00	0.00	39,056.04	39,056.04
13.03.200.220.730821.000.17.04.0.001	EGRESOS PARA SITUACIONES DE EMERGENCIA		6,126.81	0.00	6,126.81	0.00	0.00	0.00	0.00	0.00	0.00	6,126.81	6,126.81
	7314 BIENES MUEBLES NO DEPRECIABLES		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
13.03.200.220.731403.000.17.04.0.001	MOBILIARIOS		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
	7 UNIDAD DE PROTECCION ESPECIAL		896,881.89	0.00	896,881.89	285,286.02	285,286.02	285,286.02	285,286.02	279,452.17	279,452.17	611,595.87	611,595.87
	200 SERVICIOS SOCIALES		896,881.89	0.00	896,881.89	285,286.02	285,286.02	285,286.02	285,286.02	279,452.17	279,452.17	611,595.87	611,595.87
	220 GRUPOS VULNERABLES Y PATRONATO		896,881.89	0.00	896,881.89	285,286.02	285,286.02	285,286.02	285,286.02	279,452.17	279,452.17	611,595.87	611,595.87
	7102 REMUNERACIONES COMPLEMENTARIAS		55,165.74	0.00	55,165.74	22,168.73	22,168.73	22,168.73	22,168.73	22,168.73	22,168.73	32,997.01	32,997.01
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		36,547.10	0.00	36,547.10	13,922.48	13,922.48	13,922.48	13,922.48	13,922.48	13,922.48	22,624.62	22,624.62
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		18,618.64	0.00	18,618.64	8,246.25	8,246.25	8,246.25	8,246.25	8,246.25	8,246.25	10,372.39	10,372.39
	7105 REMUNERACIONES TEMPORALES		438,385.00	0.00	438,385.00	199,120.41	199,120.41	199,120.41	199,120.41	199,120.41	199,120.41	239,264.59	239,264.59
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		438,385.00	0.00	438,385.00	199,120.41	199,120.41	199,120.41	199,120.41	199,120.41	199,120.41	239,264.59	239,264.59
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		87,684.00	0.00	87,684.00	37,002.24	37,002.24	37,002.24	37,002.24	37,002.24	37,002.24	50,681.76	50,681.76
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		51,153.01	0.00	51,153.01	23,197.75	23,197.75	23,197.75	23,197.75	23,197.75	23,197.75	27,955.26	27,955.26
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		36,530.99	0.00	36,530.99	13,804.49	13,804.49	13,804.49	13,804.49	13,804.49	13,804.49	22,726.50	22,726.50
	7302 SERVICIOS GENERALES		141,626.13	0.00	141,626.13	6,356.64	6,356.64	6,356.64	6,356.64	6,356.64	6,356.64	135,269.49	135,269.49
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	6,356.64	6,356.64	6,356.64	6,356.64	6,356.64	6,356.64	89,193.36	89,193.36
	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	20,638.00	20,638.00	20,638.00	20,638.00	14,804.15	14,804.15	108,110.01	108,110.01
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		52,558.74	0.00	52,558.74	19,289.60	19,289.60	19,289.60	19,289.60	14,532.96	14,532.96	33,269.14	33,269.14
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	126.00	126.00	126.00	126.00	2.21	2.21	874.00	874.00
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

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Período: Desde Enero al 30 de Junio 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
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	1,222.40	1,222.40	1,222.40	1,222.40	268.98	268.98	24,819.31	24,819.31
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 PU	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
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	66,592.90	66,592.90	66,592.90	66,592.90	65,458.68	65,458.68	143,305.51	143,305.51
200	SERVICIOS SOCIALES	209,898.41	0.00	209,898.41	66,592.90	66,592.90	66,592.90	66,592.90	65,458.68	65,458.68	143,305.51	143,305.51
220	GRUPOS VULNERABLES Y PATRONATO	209,898.41	0.00	209,898.41	66,592.90	66,592.90	66,592.90	66,592.90	65,458.68	65,458.68	143,305.51	143,305.51
7102	REMUNERACIONES COMPLEMENTARIAS	16,007.50	0.00	16,007.50	718.02	718.02	718.02	718.02	718.02	718.02	15,289.48	15,289.48
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	11,087.50	0.00	11,087.50	493.02	493.02	493.02	493.02	493.02	493.02	10,594.48	10,594.48
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	4,920.00	0.00	4,920.00	225.00	225.00	225.00	225.00	225.00	225.00	4,695.00	4,695.00
7105	REMUNERACIONES TEMPORALES	133,230.00	0.00	133,230.00	54,897.40	54,897.40	54,897.40	54,897.40	54,897.40	54,897.40	78,332.60	78,332.60
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	133,230.00	0.00	133,230.00	54,897.40	54,897.40	54,897.40	54,897.40	54,897.40	54,897.40	78,332.60	78,332.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,624.11	0.00	26,624.11	9,837.48	9,837.48	9,837.48	9,837.48	9,837.48	9,837.48	16,786.63	16,786.63
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL	15,521.30	0.00	15,521.30	6,395.63	6,395.63	6,395.63	6,395.63	6,395.63	6,395.63	9,125.67	9,125.67
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	11,102.81	0.00	11,102.81	3,441.85	3,441.85	3,441.85	3,441.85	3,441.85	3,441.85	7,660.96	7,660.96
7304	INSTALACION, MANTENIMIENTO Y REPARACION	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	11,236.80	0.00	11,236.80	1,140.00	1,140.00	1,140.00	1,140.00	5.78	5.78	10,096.80	10,096.80
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,500.00	0.00	2,500.00	1,140.00	1,140.00	1,140.00	1,140.00	5.78	5.78	1,360.00	1,360.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
13.08.200.220.730804.000.17.04.0.001	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
	1 DIRECCION DE GESTION DE PLANIFICACION Y O		566,766.07	0.00	566,766.07	168,697.66	168,697.66	168,697.66	168,697.66	126,219.55	126,219.55	398,068.41	398,068.41
	11 DIRECCION DE GESTION DE PLANIFICACION Y O		48,450.39	0.00	48,450.39	20,089.02	20,089.02	20,089.02	20,089.02	20,089.02	20,089.02	28,361.37	28,361.37
	300 SERVICIOS COMUNALES		48,450.39	0.00	48,450.39	20,089.02	20,089.02	20,089.02	20,089.02	20,089.02	20,089.02	28,361.37	28,361.37
	310 PLANIFICACION Y GESTION TERRITORIAL		48,450.39	0.00	48,450.39	20,089.02	20,089.02	20,089.02	20,089.02	20,089.02	20,089.02	28,361.37	28,361.37
	7101 REMUNERACIONES BASICAS		35,190.44	0.00	35,190.44	16,973.33	16,973.33	16,973.33	16,973.33	16,973.33	16,973.33	18,217.11	18,217.11
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,190.44	0.00	35,190.44	16,973.33	16,973.33	16,973.33	16,973.33	16,973.33	16,973.33	18,217.11	18,217.11
	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	3,115.69	3,115.69	3,115.69	3,115.69	3,115.69	3,115.69	4,371.65	4,371.65
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	1,977.37	1,977.37	1,977.37	1,977.37	1,977.37	1,977.37	2,387.65	2,387.65
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,138.32	1,138.32	1,138.32	1,138.32	1,138.32	1,138.32	1,984.00	1,984.00
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL		246,362.97	0.00	246,362.97	64,698.83	64,698.83	64,698.83	64,698.83	22,220.72	22,220.72	181,664.14	181,664.14
	300 SERVICIOS COMUNALES		246,362.97	0.00	246,362.97	64,698.83	64,698.83	64,698.83	64,698.83	22,220.72	22,220.72	181,664.14	181,664.14
	310 PLANIFICACION Y GESTION TERRITORIAL		246,362.97	0.00	246,362.97	64,698.83	64,698.83	64,698.83	64,698.83	22,220.72	22,220.72	181,664.14	181,664.14
	7101 REMUNERACIONES BASICAS		7,208.00	0.00	7,208.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	1,802.00	1,802.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
Período: Desde Enero al 30 de Junio 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
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	7,208.00	0.00	7,208.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	1,802.00	1,802.00
7102	REMUNERACIONES COMPLEMENTARIAS	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	13,752.20	13,752.20	13,752.20	13,752.20	13,752.20	13,752.20	19,391.80	19,391.80
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	33,144.00	0.00	33,144.00	13,752.20	13,752.20	13,752.20	13,752.20	13,752.20	13,752.20	19,391.80	19,391.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,363.99	0.00	8,363.99	3,062.52	3,062.52	3,062.52	3,062.52	3,062.52	3,062.52	5,301.47	5,301.47
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,701.01	0.00	4,701.01	2,231.95	2,231.95	2,231.95	2,231.95	2,231.95	2,231.95	2,469.06	2,469.06
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,662.98	0.00	3,662.98	830.57	830.57	830.57	830.57	830.57	830.57	2,832.41	2,832.41
8403	EXPROPIACIONES DE BIENES	192,753.98	0.00	192,753.98	42,478.11	42,478.11	42,478.11	42,478.11	0.00	0.00	150,275.87	150,275.87
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES	192,753.98	0.00	192,753.98	42,478.11	42,478.11	42,478.11	42,478.11	0.00	0.00	150,275.87	150,275.87
3	UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSIÓN	233,148.20	0.00	233,148.20	68,078.35	68,078.35	68,078.35	68,078.35	68,078.35	68,078.35	165,069.85	165,069.85
300	SERVICIOS COMUNALES	233,148.20	0.00	233,148.20	68,078.35	68,078.35	68,078.35	68,078.35	68,078.35	68,078.35	165,069.85	165,069.85
310	PLANIFICACION Y GESTION TERRITORIAL	233,148.20	0.00	233,148.20	68,078.35	68,078.35	68,078.35	68,078.35	68,078.35	68,078.35	165,069.85	165,069.85
7101	REMUNERACIONES BASICAS	28,908.00	0.00	28,908.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	0.00	28,908.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00
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	43,866.00	43,866.00	43,866.00	43,866.00	43,866.00	43,866.00	50,382.00	50,382.00
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	94,248.00	0.00	94,248.00	43,866.00	43,866.00	43,866.00	43,866.00	43,866.00	43,866.00	50,382.00	50,382.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	24,610.63	0.00	24,610.63	9,758.35	9,758.35	9,758.35	9,758.35	9,758.35	9,758.35	14,852.28	14,852.28
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	14,347.67	0.00	14,347.67	6,794.28	6,794.28	6,794.28	6,794.28	6,794.28	6,794.28	7,553.39	7,553.39
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	10,262.96	0.00	10,262.96	2,964.07	2,964.07	2,964.07	2,964.07	2,964.07	2,964.07	7,298.89	7,298.89
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	15,831.46	15,831.46	15,831.46	15,831.46	15,831.46	15,831.46	22,973.05	22,973.05
300	SERVICIOS COMUNALES	38,804.51	0.00	38,804.51	15,831.46	15,831.46	15,831.46	15,831.46	15,831.46	15,831.46	22,973.05	22,973.05

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Período: Desde Enero al 30 de Junio 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
	310 PLANIFICACION Y GESTION TERRITORIAL		38,804.51	0.00	38,804.51	15,831.46	15,831.46	15,831.46	15,831.46	15,831.46	15,831.46	22,973.05	22,973.05
	7102 REMUNERACIONES COMPLEMENTARIAS		3,659.00	0.00	3,659.00	811.35	811.35	811.35	811.35	811.35	811.35	2,847.65	2,847.65
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		2,441.00	0.00	2,441.00	525.10	525.10	525.10	525.10	525.10	525.10	1,915.90	1,915.90
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,218.00	0.00	1,218.00	286.25	286.25	286.25	286.25	286.25	286.25	931.75	931.75
	7105 REMUNERACIONES TEMPORALES		29,292.00	0.00	29,292.00	13,197.60	13,197.60	13,197.60	13,197.60	13,197.60	13,197.60	16,094.40	16,094.40
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		29,292.00	0.00	29,292.00	13,197.60	13,197.60	13,197.60	13,197.60	13,197.60	13,197.60	16,094.40	16,094.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,853.51	0.00	5,853.51	1,822.51	1,822.51	1,822.51	1,822.51	1,822.51	1,822.51	4,031.00	4,031.00
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL		3,412.52	0.00	3,412.52	1,537.55	1,537.55	1,537.55	1,537.55	1,537.55	1,537.55	1,874.97	1,874.97
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		2,440.99	0.00	2,440.99	284.96	284.96	284.96	284.96	284.96	284.96	2,156.03	2,156.03
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		7,662,083.33	11,243.79	7,673,327.12	1,183,115.77	1,183,115.77	1,183,115.77	1,183,115.77	571,808.85	571,808.85	6,490,211.35	6,490,211.35
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS		46,619.68	0.00	46,619.68	19,995.48	19,995.48	19,995.48	19,995.48	19,995.48	19,995.48	26,624.20	26,624.20
	300 SERVICIOS COMUNALES		46,619.68	0.00	46,619.68	19,995.48	19,995.48	19,995.48	19,995.48	19,995.48	19,995.48	26,624.20	26,624.20
	330 OTROS SERVICIOS COMUNALES		46,619.68	0.00	46,619.68	19,995.48	19,995.48	19,995.48	19,995.48	19,995.48	19,995.48	26,624.20	26,624.20
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	16,665.60	16,665.60	16,665.60	16,665.60	16,665.60	16,665.60	18,494.40	18,494.40
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	16,665.60	16,665.60	16,665.60	16,665.60	16,665.60	16,665.60	18,494.40	18,494.40
	7102 REMUNERACIONES COMPLEMENTARIAS		3,972.34	0.00	3,972.34	298.78	298.78	298.78	298.78	298.78	298.78	3,673.56	3,673.56
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	250.03	250.03	250.03	250.03	250.03	250.03	2,872.31	2,872.31
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		850.00	0.00	850.00	48.75	48.75	48.75	48.75	48.75	48.75	801.25	801.25
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	3,031.10	3,031.10	3,031.10	3,031.10	3,031.10	3,031.10	4,456.24	4,456.24
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	1,941.51	1,941.51	1,941.51	1,941.51	1,941.51	1,941.51	2,423.51	2,423.51
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,089.59	1,089.59	1,089.59	1,089.59	1,089.59	1,089.59	2,032.73	2,032.73
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		3,328,227.55	-22,487.56	3,305,739.99	556,729.32	556,729.32	556,729.32	556,729.32	267,141.55	267,141.55	2,749,010.67	2,749,010.67
	300 SERVICIOS COMUNALES		3,328,227.55	-22,487.56	3,305,739.99	556,729.32	556,729.32	556,729.32	556,729.32	267,141.55	267,141.55	2,749,010.67	2,749,010.67
	330 OTROS SERVICIOS COMUNALES		3,328,227.55	-22,487.56	3,305,739.99	556,729.32	556,729.32	556,729.32	556,729.32	267,141.55	267,141.55	2,749,010.67	2,749,010.67
	7101 REMUNERACIONES BASICAS		208,173.56	-13,464.00	194,709.56	94,245.75	94,245.75	94,245.75	94,245.75	94,245.75	94,245.75	100,463.81	100,463.81
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		208,173.56	-13,464.00	194,709.56	94,245.75	94,245.75	94,245.75	94,245.75	94,245.75	94,245.75	100,463.81	100,463.81
	7102 REMUNERACIONES COMPLEMENTARIAS		42,091.33	-2,025.33	40,066.00	507.56	507.56	507.56	507.56	507.56	507.56	39,558.44	39,558.44
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		25,281.33	-1,205.33	24,076.00	331.31	331.31	331.31	331.31	331.31	331.31	23,744.69	23,744.69

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		16,810.00	-820.00	15,990.00	176.25	176.25	176.25	176.25	176.25	176.25	15,813.75	15,813.75
	7103 REMUNERACIONES COMPENSATORIAS		38,016.00	-2,376.00	35,640.00	15,174.00	15,174.00	15,174.00	15,174.00	15,174.00	15,174.00	20,466.00	20,466.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,224.00	-264.00	3,960.00	1,686.00	1,686.00	1,686.00	1,686.00	1,686.00	1,686.00	2,274.00	2,274.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		33,792.00	-2,112.00	31,680.00	13,488.00	13,488.00	13,488.00	13,488.00	13,488.00	13,488.00	18,192.00	18,192.00
	7104 SUBSIDIOS		10,560.00	-660.00	9,900.00	2,932.98	2,932.98	2,932.98	2,932.98	2,932.98	2,932.98	6,967.02	6,967.02
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,160.00	-260.00	3,900.00	1,041.50	1,041.50	1,041.50	1,041.50	1,041.50	1,041.50	2,858.50	2,858.50
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,400.00	-400.00	6,000.00	1,891.48	1,891.48	1,891.48	1,891.48	1,891.48	1,891.48	4,108.52	4,108.52
	7105 REMUNERACIONES TEMPORALES		111,577.62	-1,000.00	110,577.62	51,708.70	51,708.70	51,708.70	51,708.70	51,708.70	51,708.70	58,868.92	58,868.92
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		27,085.62	-1,000.00	26,085.62	11,912.60	11,912.60	11,912.60	11,912.60	11,912.60	11,912.60	14,173.02	14,173.02
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		84,492.00	0.00	84,492.00	39,796.10	39,796.10	39,796.10	39,796.10	39,796.10	39,796.10	44,695.90	44,695.90
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		63,556.89	-2,962.23	60,594.66	28,622.65	28,622.65	28,622.65	28,622.65	28,622.65	28,622.65	31,972.01	31,972.01
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		37,991.63	-1,757.38	36,234.25	17,411.07	17,411.07	17,411.07	17,411.07	17,411.07	17,411.07	18,823.18	18,823.18
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		25,565.26	-1,204.85	24,360.41	11,211.58	11,211.58	11,211.58	11,211.58	11,211.58	11,211.58	13,148.83	13,148.83
	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	8,903.30	8,903.30	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	8,903.30	8,903.30	82,345.86	82,345.86
	7308 BIENES DE USO Y CONSUMO DE INVERSION		184,724.57	0.00	184,724.57	48,424.06	48,424.06	48,424.06	48,424.06	48,424.06	48,424.06	136,300.51	136,300.51
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO		184,724.57	0.00	184,724.57	48,424.06	48,424.06	48,424.06	48,424.06	48,424.06	48,424.06	136,300.51	136,300.51
	7501 OBRAS DE INFRAESTRUCTURA		2,571,508.42	0.00	2,571,508.42	306,210.32	306,210.32	306,210.32	306,210.32	16,622.55	16,622.55	2,265,298.10	2,265,298.10
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		310,124.58	0.00	310,124.58	216,737.51	216,737.51	216,737.51	216,737.51	3,792.91	3,792.91	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	77,417.34	77,417.34	77,417.34	77,417.34	774.17	774.17	183,966.32	183,966.32
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		30,256.87	0.00	30,256.87	12,055.47	12,055.47	12,055.47	12,055.47	12,055.47	12,055.47	18,201.40	18,201.40
	3 UNIDAD DE VIALIDAD		4,287,236.10	33,731.35	4,320,967.45	606,390.97	606,390.97	606,390.97	606,390.97	284,671.82	284,671.82	3,714,576.48	3,714,576.48
	300 SERVICIOS COMUNALES		4,287,236.10	33,731.35	4,320,967.45	606,390.97	606,390.97	606,390.97	606,390.97	284,671.82	284,671.82	3,714,576.48	3,714,576.48
	330 OTROS SERVICIOS COMUNALES		4,287,236.10	33,731.35	4,320,967.45	606,390.97	606,390.97	606,390.97	606,390.97	284,671.82	284,671.82	3,714,576.48	3,714,576.48

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
Período: Desde Enero al 30 de Junio 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
	7101 REMUNERACIONES BASICAS	285,915.75	26,772.00	312,687.75	144,706.48	144,706.48	144,706.48	144,706.48	144,706.48	144,706.48	167,981.27	167,981.27
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	271,371.75	26,772.00	298,143.75	137,434.48	137,434.48	137,434.48	137,434.48	137,434.48	137,434.48	160,709.27	160,709.27
	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	18,409.50	18,409.50	18,409.50	18,409.50	18,409.50	18,409.50	30,298.50	30,298.50
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	5,016.00	396.00	5,412.00	2,045.50	2,045.50	2,045.50	2,045.50	2,045.50	2,045.50	3,366.50	3,366.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	40,128.00	3,168.00	43,296.00	16,364.00	16,364.00	16,364.00	16,364.00	16,364.00	16,364.00	26,932.00	26,932.00
	7104 SUBSIDIOS	12,540.00	-410.00	12,130.00	5,302.59	5,302.59	5,302.59	5,302.59	5,302.59	5,302.59	6,827.41	6,827.41
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,940.00	390.00	5,330.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	3,890.00	3,890.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	7,600.00	-800.00	6,800.00	3,862.59	3,862.59	3,862.59	3,862.59	3,862.59	3,862.59	2,937.41	2,937.41
	7105 REMUNERACIONES TEMPORALES	83,378.70	-4,379.16	78,999.54	39,545.65	39,545.65	39,545.65	39,545.65	39,545.65	39,545.65	39,453.89	39,453.89
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	41,858.70	-4,379.16	37,479.54	22,798.65	22,798.65	22,798.65	22,798.65	22,798.65	22,798.65	14,680.89	14,680.89
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	41,520.00	0.00	41,520.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	24,773.00	24,773.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	78,624.62	4,868.51	83,493.13	35,977.58	35,977.58	35,977.58	35,977.58	35,977.58	35,977.58	47,515.55	47,515.55
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	46,536.04	2,888.30	49,424.34	22,205.33	22,205.33	22,205.33	22,205.33	22,205.33	22,205.33	27,219.01	27,219.01
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	32,088.58	1,980.21	34,068.79	13,772.25	13,772.25	13,772.25	13,772.25	13,772.25	13,772.25	20,296.54	20,296.54
	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
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	34,999.65	34,999.65	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	34,999.65	34,999.65	234,874.92	234,874.92
	7501 OBRAS DE INFRAESTRUCTURA	2,585,088.47	0.00	2,585,088.47	327,449.52	327,449.52	327,449.52	327,449.52	5,730.37	5,730.37	2,257,638.95	2,257,638.95
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO	527,228.48	0.00	527,228.48	42,332.35	42,332.35	42,332.35	42,332.35	740.82	740.82	484,896.13	484,896.13
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS	1,834,773.11	0.00	1,834,773.11	285,117.17	285,117.17	285,117.17	285,117.17	4,989.55	4,989.55	1,549,655.94	1,549,655.94
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

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PI	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	238,351.60	238,351.60	238,351.60	238,351.60	192,692.13	192,692.13	324,734.79	324,734.79
1	DIRECCION DE GESTION AMBIENTAL	47,379.20	0.00	47,379.20	20,815.55	20,815.55	20,815.55	20,815.55	20,815.55	20,815.55	26,563.65	26,563.65
300	SERVICIOS COMUNALES	47,379.20	0.00	47,379.20	20,815.55	20,815.55	20,815.55	20,815.55	20,815.55	20,815.55	26,563.65	26,563.65
330	OTROS SERVICIOS COMUNALES	47,379.20	0.00	47,379.20	20,815.55	20,815.55	20,815.55	20,815.55	20,815.55	20,815.55	26,563.65	26,563.65
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	17,349.20	17,349.20	17,349.20	17,349.20	17,349.20	17,349.20	17,810.80	17,810.80
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	17,349.20	17,349.20	17,349.20	17,349.20	17,349.20	17,349.20	17,810.80	17,810.80
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	3,466.35	3,466.35	3,466.35	3,466.35	3,466.35	3,466.35	4,020.99	4,020.99
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	2,021.16	2,021.16	2,021.16	2,021.16	2,021.16	2,021.16	2,343.86	2,343.86
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,445.19	1,445.19	1,445.19	1,445.19	1,445.19	1,445.19	1,677.13	1,677.13
2	UNIDAD DE RESIDUOS SOLIDOS	305,549.09	-11,243.79	294,305.30	117,288.48	117,288.48	117,288.48	117,288.48	102,293.28	102,293.28	177,016.82	177,016.82
300	SERVICIOS COMUNALES	305,549.09	-11,243.79	294,305.30	117,288.48	117,288.48	117,288.48	117,288.48	102,293.28	102,293.28	177,016.82	177,016.82
330	OTROS SERVICIOS COMUNALES	305,549.09	-11,243.79	294,305.30	117,288.48	117,288.48	117,288.48	117,288.48	102,293.28	102,293.28	177,016.82	177,016.82
7101	REMUNERACIONES BASICAS	114,444.00	-6,732.00	107,712.00	53,829.50	53,829.50	53,829.50	53,829.50	53,829.50	53,829.50	53,882.50	53,882.50
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	114,444.00	-6,732.00	107,712.00	53,829.50	53,829.50	53,829.50	53,829.50	53,829.50	53,829.50	53,882.50	53,882.50
7102	REMUNERACIONES COMPLEMENTARIAS	20,300.02	-1,012.67	19,287.35	668.60	668.60	668.60	668.60	668.60	668.60	18,618.75	18,618.75
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,463.49	-602.67	11,860.82	394.85	394.85	394.85	394.85	394.85	394.85	11,465.97	11,465.97
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	7,836.53	-410.00	7,426.53	273.75	273.75	273.75	273.75	273.75	273.75	7,152.78	7,152.78
7103	REMUNERACIONES COMPENSATORIAS	20,196.00	-1,188.00	19,008.00	8,541.00	8,541.00	8,541.00	8,541.00	8,541.00	8,541.00	10,467.00	10,467.00
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,244.00	-132.00	2,112.00	949.00	949.00	949.00	949.00	949.00	949.00	1,163.00	1,163.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	17,952.00	-1,056.00	16,896.00	7,592.00	7,592.00	7,592.00	7,592.00	7,592.00	7,592.00	9,304.00	9,304.00
7104	SUBSIDIOS	5,050.37	-330.00	4,720.37	2,011.79	2,011.79	2,011.79	2,011.79	2,011.79	2,011.79	2,708.58	2,708.58

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,210.00	-130.00	2,080.00	891.00	891.00	891.00	891.00	891.00	891.00	1,189.00	1,189.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		2,840.37	-200.00	2,640.37	1,120.79	1,120.79	1,120.79	1,120.79	1,120.79	1,120.79	1,519.58	1,519.58
7105	REMUNERACIONES TEMPORALES		42,761.20	-500.00	42,261.20	22,349.73	22,349.73	22,349.73	22,349.73	22,349.73	22,349.73	19,911.47	19,911.47
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		14,202.50	-500.00	13,702.50	10,090.40	10,090.40	10,090.40	10,090.40	10,090.40	10,090.40	3,612.10	3,612.10
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		28,558.70	0.00	28,558.70	12,259.33	12,259.33	12,259.33	12,259.33	12,259.33	12,259.33	16,299.37	16,299.37
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,118.93	-1,481.12	29,637.81	14,892.66	14,892.66	14,892.66	14,892.66	14,892.66	14,892.66	14,745.15	14,745.15
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,402.75	-878.69	17,524.06	9,164.06	9,164.06	9,164.06	9,164.06	9,164.06	9,164.06	8,360.00	8,360.00
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,716.18	-602.43	12,113.75	5,728.60	5,728.60	5,728.60	5,728.60	5,728.60	5,728.60	6,385.15	6,385.15
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	3,990.00	3,990.00	3,990.00	3,990.00	0.00	0.00	4,510.00	4,510.00
16.02.300.330.730404.000.17.04.0.002	MAQUINARIA Y EQUIPOS		7,000.00	0.00	7,000.00	3,990.00	3,990.00	3,990.00	3,990.00	0.00	0.00	3,010.00	3,010.00
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	1,483.50	1,483.50	1,483.50	1,483.50	0.00	0.00	16.50	16.50
16.02.300.330.730819.000.17.04.0.001	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS		1,500.00	0.00	1,500.00	1,483.50	1,483.50	1,483.50	1,483.50	0.00	0.00	16.50	16.50
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	54,459.25	54,459.25	54,459.25	54,459.25	23,794.98	23,794.98	29,659.56	29,659.56
300	SERVICIOS COMUNALES		84,118.81	0.00	84,118.81	54,459.25	54,459.25	54,459.25	54,459.25	23,794.98	23,794.98	29,659.56	29,659.56
330	OTROS SERVICIOS COMUNALES		84,118.81	0.00	84,118.81	54,459.25	54,459.25	54,459.25	54,459.25	23,794.98	23,794.98	29,659.56	29,659.56
7102	REMUNERACIONES COMPLEMENTARIAS		3,259.08	0.00	3,259.08	380.09	380.09	380.09	380.09	380.09	380.09	2,878.99	2,878.99
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		2,409.04	0.00	2,409.04	245.09	245.09	245.09	245.09	245.09	245.09	2,163.95	2,163.95
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		850.04	0.00	850.04	135.00	135.00	135.00	135.00	135.00	135.00	715.04	715.04

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	7105 REMUNERACIONES TEMPORALES		29,054.60	0.00	29,054.60	16,930.97	16,930.97	16,930.97	16,930.97	16,930.97	16,930.97	12,123.63	12,123.63
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	16,930.97	16,930.97	16,930.97	16,930.97	16,930.97	16,930.97	11,977.03	11,977.03
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,805.13	0.00	5,805.13	3,076.78	3,076.78	3,076.78	3,076.78	3,076.78	3,076.78	2,728.35	2,728.35
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		3,384.88	0.00	3,384.88	1,972.49	1,972.49	1,972.49	1,972.49	1,972.49	1,972.49	1,412.39	1,412.39
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		2,420.25	0.00	2,420.25	1,104.29	1,104.29	1,104.29	1,104.29	1,104.29	1,104.29	1,315.96	1,315.96
	7302 SERVICIOS GENERALES		22,000.00	0.00	22,000.00	12,642.84	12,642.84	12,642.84	12,642.84	1,264.28	1,264.28	9,357.16	9,357.16
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		22,000.00	0.00	22,000.00	12,642.84	12,642.84	12,642.84	12,642.84	1,264.28	1,264.28	9,357.16	9,357.16
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		24,000.00	0.00	24,000.00	21,428.57	21,428.57	21,428.57	21,428.57	2,142.86	2,142.86	2,571.43	2,571.43
16.05.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		24,000.00	0.00	24,000.00	21,428.57	21,428.57	21,428.57	21,428.57	2,142.86	2,142.86	2,571.43	2,571.43
	6 UNIDAD DE CALIDAD AMBIENTAL		137,283.08	0.00	137,283.08	45,788.32	45,788.32	45,788.32	45,788.32	45,788.32	45,788.32	91,494.76	91,494.76
	300 SERVICIOS COMUNALES		137,283.08	0.00	137,283.08	45,788.32	45,788.32	45,788.32	45,788.32	45,788.32	45,788.32	91,494.76	91,494.76
	330 OTROS SERVICIOS COMUNALES		137,283.08	0.00	137,283.08	45,788.32	45,788.32	45,788.32	45,788.32	45,788.32	45,788.32	91,494.76	91,494.76
	7101 REMUNERACIONES BASICAS		40,392.00	0.00	40,392.00	20,169.49	20,169.49	20,169.49	20,169.49	20,169.49	20,169.49	20,222.51	20,222.51
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS		40,392.00	0.00	40,392.00	20,169.49	20,169.49	20,169.49	20,169.49	20,169.49	20,169.49	20,222.51	20,222.51
	7102 REMUNERACIONES COMPLEMENTARIAS		9,964.79	0.00	9,964.79	1,223.93	1,223.93	1,223.93	1,223.93	1,223.93	1,223.93	8,740.86	8,740.86
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		5,912.24	0.00	5,912.24	781.43	781.43	781.43	781.43	781.43	781.43	5,130.81	5,130.81
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		4,052.55	0.00	4,052.55	442.50	442.50	442.50	442.50	442.50	442.50	3,610.05	3,610.05
	7103 REMUNERACIONES COMPENSATORIAS		7,128.00	0.00	7,128.00	3,325.50	3,325.50	3,325.50	3,325.50	3,325.50	3,325.50	3,802.50	3,802.50
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		792.00	0.00	792.00	369.50	369.50	369.50	369.50	369.50	369.50	422.50	422.50
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION		6,336.00	0.00	6,336.00	2,956.00	2,956.00	2,956.00	2,956.00	2,956.00	2,956.00	3,380.00	3,380.00
	7104 SUBSIDIOS		1,980.00	0.00	1,980.00	547.08	547.08	547.08	547.08	547.08	547.08	1,432.92	1,432.92
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES		780.00	0.00	780.00	216.00	216.00	216.00	216.00	216.00	216.00	564.00	564.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,200.00	0.00	1,200.00	331.08	331.08	331.08	331.08	331.08	331.08	868.92	868.92
	7105 REMUNERACIONES TEMPORALES		34,917.20	0.00	34,917.20	14,278.12	14,278.12	14,278.12	14,278.12	14,278.12	14,278.12	20,639.08	20,639.08
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		5,709.20	0.00	5,709.20	3,729.88	3,729.88	3,729.88	3,729.88	3,729.88	3,729.88	1,979.32	1,979.32
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		29,208.00	0.00	29,208.00	10,548.24	10,548.24	10,548.24	10,548.24	10,548.24	10,548.24	18,659.76	18,659.76
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		14,961.09	0.00	14,961.09	6,244.20	6,244.20	6,244.20	6,244.20	6,244.20	6,244.20	8,716.89	8,716.89

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16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL		8,870.88	0.00	8,870.88	4,101.12	4,101.12	4,101.12	4,101.12	4,101.12	4,101.12	4,769.76	4,769.76
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		6,090.21	0.00	6,090.21	2,143.08	2,143.08	2,143.08	2,143.08	2,143.08	2,143.08	3,947.13	3,947.13
	7302 SERVICIOS GENERALES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		22,940.00	0.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA		22,940.00	0.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.06.300.330.770102.000.17.04.0.001	TASAS GENERALES		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	17 DIRECCION DE GESTION DE DESARROLLO ECO		643,275.47	0.00	643,275.47	112,127.99	112,127.99	112,127.99	112,127.99	95,028.70	95,028.70	531,147.48	531,147.48
	1 DIRECCION DE GESTION DE DESARROLLO ECON		63,185.15	0.00	63,185.15	26,370.96	26,370.96	26,370.96	26,370.96	26,370.96	26,370.96	36,814.19	36,814.19
	300 SERVICIOS COMUNALES		63,185.15	0.00	63,185.15	26,370.96	26,370.96	26,370.96	26,370.96	26,370.96	26,370.96	36,814.19	36,814.19
	330 OTROS SERVICIOS COMUNALES		63,185.15	0.00	63,185.15	26,370.96	26,370.96	26,370.96	26,370.96	26,370.96	26,370.96	36,814.19	36,814.19
	7101 REMUNERACIONES BASICAS		34,123.03	0.00	34,123.03	16,733.73	16,733.73	16,733.73	16,733.73	16,733.73	16,733.73	17,389.30	17,389.30
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		34,123.03	0.00	34,123.03	16,733.73	16,733.73	16,733.73	16,733.73	16,733.73	16,733.73	17,389.30	17,389.30
	7102 REMUNERACIONES COMPLEMENTARIAS		5,284.34	0.00	5,284.34	0.00	0.00	0.00	0.00	0.00	0.00	5,284.34	5,284.34
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		4,023.34	0.00	4,023.34	0.00	0.00	0.00	0.00	0.00	0.00	4,023.34	4,023.34
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,261.00	0.00	1,261.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.00	1,261.00
	7105 REMUNERACIONES TEMPORALES		14,029.93	0.00	14,029.93	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	8,623.93	8,623.93
17.01.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		10,812.00	0.00	10,812.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00
17.01.300.330.710513.000.17.04.0.000	ENCARGOS		3,217.93	0.00	3,217.93	0.00	0.00	0.00	0.00	0.00	0.00	3,217.93	3,217.93
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,747.85	0.00	9,747.85	4,231.23	4,231.23	4,231.23	4,231.23	4,231.23	4,231.23	5,516.62	5,516.62
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		5,682.87	0.00	5,682.87	2,579.27	2,579.27	2,579.27	2,579.27	2,579.27	2,579.27	3,103.60	3,103.60
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		4,064.98	0.00	4,064.98	1,651.96	1,651.96	1,651.96	1,651.96	1,651.96	1,651.96	2,413.02	2,413.02
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGRI		54,984.62	0.00	54,984.62	27,311.65	27,311.65	27,311.65	27,311.65	16,812.36	16,812.36	27,672.97	27,672.97
	300 SERVICIOS COMUNALES		54,984.62	0.00	54,984.62	27,311.65	27,311.65	27,311.65	27,311.65	16,812.36	16,812.36	27,672.97	27,672.97
	330 OTROS SERVICIOS COMUNALES		54,984.62	0.00	54,984.62	27,311.65	27,311.65	27,311.65	27,311.65	16,812.36	16,812.36	27,672.97	27,672.97
	7101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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	3,148.00	0.00	3,148.00	183.47	183.47	183.47	183.47	183.47	183.47	2,964.53	2,964.53
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	129.72	129.72	129.72	129.72	129.72	129.72	2,168.28	2,168.28
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	850.00	0.00	850.00	53.75	53.75	53.75	53.75	53.75	53.75	796.25	796.25
	7105 REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.62	0.00	5,510.62	2,653.88	2,653.88	2,653.88	2,653.88	2,653.88	2,653.88	2,856.74	2,856.74
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL	3,212.64	0.00	3,212.64	1,606.32	1,606.32	1,606.32	1,606.32	1,606.32	1,606.32	1,606.32	1,606.32
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	2,297.98	0.00	2,297.98	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,250.42	1,250.42
	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	10,686.30	10,686.30	10,686.30	10,686.30	187.01	187.01	3,599.42	3,599.42
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
17.02.300.330.750109.000.17.04.0.001	CONSTRUCCIONES AGROPECUARIAS	0.00	10,714.29	10,714.29	10,686.30	10,686.30	10,686.30	10,686.30	187.01	187.01	27.99	27.99
17.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	10,714.29	-10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE TURISMO Y PATRIMONIO	103,132.66	-3,400.00	99,732.66	11,894.10	11,894.10	11,894.10	11,894.10	11,894.10	11,894.10	87,838.56	87,838.56
	300 SERVICIOS COMUNALES	103,132.66	-3,400.00	99,732.66	11,894.10	11,894.10	11,894.10	11,894.10	11,894.10	11,894.10	87,838.56	87,838.56
	330 OTROS SERVICIOS COMUNALES	103,132.66	-3,400.00	99,732.66	11,894.10	11,894.10	11,894.10	11,894.10	11,894.10	11,894.10	87,838.56	87,838.56
	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	10,323.04	10,323.04	10,323.04	10,323.04	10,323.04	10,323.04	11,504.96	11,504.96
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	0.00	21,828.00	10,323.04	10,323.04	10,323.04	10,323.04	10,323.04	10,323.04	11,504.96	11,504.96
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,861.95	0.00	4,861.95	1,571.06	1,571.06	1,571.06	1,571.06	1,571.06	1,571.06	3,290.89	3,290.89
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	3,042.96	0.00	3,042.96	1,202.67	1,202.67	1,202.67	1,202.67	1,202.67	1,202.67	1,840.29	1,840.29
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.99	0.00	1,818.99	368.39	368.39	368.39	368.39	368.39	368.39	1,450.60	1,450.60
	7302 SERVICIOS GENERALES	36,000.00	-3,400.00	32,600.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.00	32,600.00
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	-3,400.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
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
8401	BIENES MUEBLES	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
17.03.300.330.840103.000.17.04.0.001	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
4	UNIDAD DE AGROINDUSTRIA COMERCIALIZACION	163,415.10	-4,328.57	159,086.53	13,601.81	13,601.81	13,601.81	13,601.81	13,601.81	13,601.81	145,484.72	145,484.72
300	SERVICIOS COMUNALES	163,415.10	-4,328.57	159,086.53	13,601.81	13,601.81	13,601.81	13,601.81	13,601.81	13,601.81	145,484.72	145,484.72
330	OTROS SERVICIOS COMUNALES	163,415.10	-4,328.57	159,086.53	13,601.81	13,601.81	13,601.81	13,601.81	13,601.81	13,601.81	145,484.72	145,484.72
7102	REMUNERACIONES COMPLEMENTARIAS	2,723.00	0.00	2,723.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.00	2,723.00
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,903.00	0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	1,903.00
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
7105	REMUNERACIONES TEMPORALES	22,836.00	0.00	22,836.00	11,418.00	11,418.00	11,418.00	11,418.00	11,418.00	11,418.00	11,418.00	11,418.00
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,836.00	0.00	22,836.00	11,418.00	11,418.00	11,418.00	11,418.00	11,418.00	11,418.00	11,418.00	11,418.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,563.39	0.00	4,563.39	2,183.81	2,183.81	2,183.81	2,183.81	2,183.81	2,183.81	2,379.58	2,379.58
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,660.40	0.00	2,660.40	1,330.24	1,330.24	1,330.24	1,330.24	1,330.24	1,330.24	1,330.16	1,330.16
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,902.99	0.00	1,902.99	853.57	853.57	853.57	853.57	853.57	853.57	1,049.42	1,049.42
7302	SERVICIOS GENERALES	124,364.14	0.00	124,364.14	0.00	0.00	0.00	0.00	0.00	0.00	124,364.14	124,364.14
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	124,364.14	0.00	124,364.14	0.00	0.00	0.00	0.00	0.00	0.00	124,364.14	124,364.14
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,928.57	-4,328.57	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS	8,928.57	-4,328.57	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
5	UNIDAD DE EDUCACION CULTURA DEPORTES Y RECREACION	258,557.94	7,728.57	266,286.51	32,949.47	32,949.47	32,949.47	32,949.47	26,349.47	26,349.47	233,337.04	233,337.04
300	SERVICIOS COMUNALES	258,557.94	7,728.57	266,286.51	32,949.47	32,949.47	32,949.47	32,949.47	26,349.47	26,349.47	233,337.04	233,337.04
330	OTROS SERVICIOS COMUNALES	258,557.94	7,728.57	266,286.51	32,949.47	32,949.47	32,949.47	32,949.47	26,349.47	26,349.47	233,337.04	233,337.04
7101	REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
7102	REMUNERACIONES COMPLEMENTARIAS	5,157.00	0.00	5,157.00	247.47	247.47	247.47	247.47	247.47	247.47	4,909.53	4,909.53
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	3,469.00	0.00	3,469.00	174.97	174.97	174.97	174.97	174.97	174.97	3,294.03	3,294.03

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17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,688.00	0.00	1,688.00	72.50	72.50	72.50	72.50	72.50	72.50	1,615.50	1,615.50
	7105 REMUNERACIONES TEMPORALES		33,528.00	0.00	33,528.00	13,397.40	13,397.40	13,397.40	13,397.40	13,397.40	13,397.40	20,130.60	20,130.60
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		33,528.00	0.00	33,528.00	13,397.40	13,397.40	13,397.40	13,397.40	13,397.40	13,397.40	20,130.60	20,130.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,318.65	0.00	8,318.65	3,154.60	3,154.60	3,154.60	3,154.60	3,154.60	3,154.60	5,164.05	5,164.05
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		4,849.66	0.00	4,849.66	2,032.63	2,032.63	2,032.63	2,032.63	2,032.63	2,032.63	2,817.03	2,817.03
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		3,468.99	0.00	3,468.99	1,121.97	1,121.97	1,121.97	1,121.97	1,121.97	1,121.97	2,347.02	2,347.02
	7301 SERVICIOS BASICOS		26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES		26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
	7302 SERVICIOS GENERALES		121,704.28	8,862.51	130,566.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	127,566.79	127,566.79
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		121,704.28	8,862.51	130,566.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	127,566.79	127,566.79
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		5,116.07	0.00	5,116.07	0.00	0.00	0.00	0.00	0.00	0.00	5,116.07	5,116.07
17.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		5,116.07	0.00	5,116.07	0.00	0.00	0.00	0.00	0.00	0.00	5,116.07	5,116.07
	7308 BIENES DE USO Y CONSUMO DE INVERSION		1,133.94	-1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS		1,133.94	-1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		40,000.00	0.00	40,000.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00	33,400.00	33,400.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS COMUNALES		40,000.00	0.00	40,000.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00	33,400.00	33,400.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO		9,500.00	0.00	9,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	7,000.00	7,000.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO		9,500.00	0.00	9,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	7,000.00	7,000.00
	18 SERVICIOS INCLASIFICADOS		2,332,363.00	0.00	2,332,363.00	1,328,290.28	1,328,290.28	1,328,290.28	1,328,290.28	1,325,795.48	1,325,795.48	1,004,072.72	1,004,072.72
	1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS COMUNALES		2,332,363.00	0.00	2,332,363.00	1,328,290.28	1,328,290.28	1,328,290.28	1,328,290.28	1,325,795.48	1,325,795.48	1,004,072.72	1,004,072.72
	500 SERVICIOS INCLASIFICADOS		2,332,363.00	0.00	2,332,363.00	1,328,290.28	1,328,290.28	1,328,290.28	1,328,290.28	1,325,795.48	1,325,795.48	1,004,072.72	1,004,072.72
	330 OTROS SERVICIOS COMUNALES		2,332,363.00	0.00	2,332,363.00	1,328,290.28	1,328,290.28	1,328,290.28	1,328,290.28	1,325,795.48	1,325,795.48	1,004,072.72	1,004,072.72
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA		300,000.00	0.00	300,000.00	156,514.11	156,514.11	156,514.11	156,514.11	156,514.11	156,514.11	143,485.89	143,485.89
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		300,000.00	0.00	300,000.00	156,514.11	156,514.11	156,514.11	156,514.11	156,514.11	156,514.11	143,485.89	143,485.89
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		87,000.00	0.00	87,000.00	43,033.04	43,033.04	43,033.04	43,033.04	43,033.04	43,033.04	43,966.96	43,966.96
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		50,000.00	0.00	50,000.00	29,398.28	29,398.28	29,398.28	29,398.28	29,398.28	29,398.28	20,601.72	20,601.72
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		37,000.00	0.00	37,000.00	13,634.76	13,634.76	13,634.76	13,634.76	13,634.76	13,634.76	23,365.24	23,365.24
	7302 SERVICIOS GENERALES		3,000.00	0.00	3,000.00	2,520.00	2,520.00	2,520.00	2,520.00	25.20	25.20	480.00	480.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		3,000.00	0.00	3,000.00	2,520.00	2,520.00	2,520.00	2,520.00	25.20	25.20	480.00	480.00
9602	AMORTIZACION DEUDA INTERNA		310,000.00	0.00	310,000.00	174,150.23	174,150.23	174,150.23	174,150.23	174,150.23	174,150.23	135,849.77	135,849.77
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		310,000.00	0.00	310,000.00	174,150.23	174,150.23	174,150.23	174,150.23	174,150.23	174,150.23	135,849.77	135,849.77
9701	DEUDA FLOTANTE		1,632,363.00	0.00	1,632,363.00	952,072.90	952,072.90	952,072.90	952,072.90	952,072.90	952,072.90	680,290.10	680,290.10
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		1,632,363.00	0.00	1,632,363.00	952,072.90	952,072.90	952,072.90	952,072.90	952,072.90	952,072.90	680,290.10	680,290.10
19	DIRECCION DE GESTION DE AVALUOS Y CATAS		249,700.44	0.00	249,700.44	70,597.86	70,597.86	70,597.86	70,597.86	70,597.86	70,597.86	179,102.58	179,102.58
1	DIRECCION DE GESTION DE AVALUOS Y CATAST		65,054.03	0.00	65,054.03	26,063.47	26,063.47	26,063.47	26,063.47	26,063.47	26,063.47	38,990.56	38,990.56
300	SERVICIOS COMUNALES		65,054.03	0.00	65,054.03	26,063.47	26,063.47	26,063.47	26,063.47	26,063.47	26,063.47	38,990.56	38,990.56
350	OTROS SERVICIOS COMUNALES		65,054.03	0.00	65,054.03	26,063.47	26,063.47	26,063.47	26,063.47	26,063.47	26,063.47	38,990.56	38,990.56
7101	REMUNERACIONES BASICAS		38,508.00	0.00	38,508.00	17,667.20	17,667.20	17,667.20	17,667.20	17,667.20	17,667.20	20,840.80	20,840.80
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		38,508.00	0.00	38,508.00	17,667.20	17,667.20	17,667.20	17,667.20	17,667.20	17,667.20	20,840.80	20,840.80
7102	REMUNERACIONES COMPLEMENTARIAS		5,877.15	0.00	5,877.15	0.00	0.00	0.00	0.00	0.00	0.00	5,877.15	5,877.15
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		4,237.15	0.00	4,237.15	0.00	0.00	0.00	0.00	0.00	0.00	4,237.15	4,237.15
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
7105	REMUNERACIONES TEMPORALES		10,954.80	0.00	10,954.80	4,055.93	4,055.93	4,055.93	4,055.93	4,055.93	4,055.93	6,898.87	6,898.87
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		9,121.80	0.00	9,121.80	4,055.93	4,055.93	4,055.93	4,055.93	4,055.93	4,055.93	5,065.87	5,065.87
19.01.300.350.710512.000.17.04.0.000	SUBROGACION		1,833.00	0.00	1,833.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.00	1,833.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,714.08	0.00	9,714.08	4,340.34	4,340.34	4,340.34	4,340.34	4,340.34	4,340.34	5,373.74	5,373.74
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		5,779.76	0.00	5,779.76	2,530.77	2,530.77	2,530.77	2,530.77	2,530.77	2,530.77	3,248.99	3,248.99
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		3,934.32	0.00	3,934.32	1,809.57	1,809.57	1,809.57	1,809.57	1,809.57	1,809.57	2,124.75	2,124.75
2	UNIDAD DE CATASTRO URBANO		56,167.64	0.00	56,167.64	12,205.04	12,205.04	12,205.04	12,205.04	12,205.04	12,205.04	43,962.60	43,962.60
300	SERVICIOS COMUNALES		56,167.64	0.00	56,167.64	12,205.04	12,205.04	12,205.04	12,205.04	12,205.04	12,205.04	43,962.60	43,962.60
350	OTROS SERVICIOS COMUNALES		56,167.64	0.00	56,167.64	12,205.04	12,205.04	12,205.04	12,205.04	12,205.04	12,205.04	43,962.60	43,962.60
7101	REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00
7102	REMUNERACIONES COMPLEMENTARIAS		2,558.00	0.00	2,558.00	0.00	0.00	0.00	0.00	0.00	0.00	2,558.00	2,558.00
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,708.00	0.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	7105 REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00	6,516.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.78	0.00	4,095.78	1,957.04	1,957.04	1,957.04	1,957.04	1,957.04	1,957.04	2,138.74	2,138.74
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,387.79	0.00	2,387.79	1,193.88	1,193.88	1,193.88	1,193.88	1,193.88	1,193.88	1,193.91	1,193.91
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.99	0.00	1,707.99	763.16	763.16	763.16	763.16	763.16	763.16	944.83	944.83
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		29,017.86	0.00	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		29,017.86	0.00	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
	3 UNIDAD DE CATASTRO RURAL		90,185.18	0.00	90,185.18	16,329.27	16,329.27	16,329.27	16,329.27	16,329.27	16,329.27	73,855.91	73,855.91
	300 SERVICIOS COMUNALES		90,185.18	0.00	90,185.18	16,329.27	16,329.27	16,329.27	16,329.27	16,329.27	16,329.27	73,855.91	73,855.91
	350 OTROS SERVICIOS COMUNALES		90,185.18	0.00	90,185.18	16,329.27	16,329.27	16,329.27	16,329.27	16,329.27	16,329.27	73,855.91	73,855.91
	7101 REMUNERACIONES BASICAS		11,068.00	0.00	11,068.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	7,558.00	7,558.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		11,068.00	0.00	11,068.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	7,558.00	7,558.00
	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	10,227.27	10,227.27	10,227.27	10,227.27	10,227.27	10,227.27	9,942.93	9,942.93
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		20,170.20	0.00	20,170.20	10,227.27	10,227.27	10,227.27	10,227.27	10,227.27	10,227.27	9,942.93	9,942.93
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,757.23	0.00	6,757.23	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	2,592.00	4,165.23	4,165.23
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL		3,677.24	0.00	3,677.24	1,600.36	1,600.36	1,600.36	1,600.36	1,600.36	1,600.36	2,076.88	2,076.88
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		3,079.99	0.00	3,079.99	991.64	991.64	991.64	991.64	991.64	991.64	2,088.35	2,088.35
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		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 ESTADO		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	16,000.08	16,000.08	16,000.08	16,000.08	16,000.08	16,000.08	22,293.51	22,293.51
	300 SERVICIOS COMUNALES		38,293.59	0.00	38,293.59	16,000.08	16,000.08	16,000.08	16,000.08	16,000.08	16,000.08	22,293.51	22,293.51
	350 OTROS SERVICIOS COMUNALES		38,293.59	0.00	38,293.59	16,000.08	16,000.08	16,000.08	16,000.08	16,000.08	16,000.08	22,293.51	22,293.51
	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

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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7105	REMUNERACIONES TEMPORALES	27,576.00	0.00	27,576.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00
19.04.300.350.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	27,576.00	0.00	27,576.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,960.59	0.00	4,960.59	2,212.08	2,212.08	2,212.08	2,212.08	2,212.08	2,212.08	2,748.51	2,748.51
19.04.300.350.710601.000.17.04.0.001		APORTE PATRONAL	3,212.60	0.00	3,212.60	1,606.32	1,606.32	1,606.32	1,606.32	1,606.32	1,606.32	1,606.28	1,606.28
19.04.300.350.710602.000.17.04.0.000		FONDOS DE RESERVA	1,747.99	0.00	1,747.99	605.76	605.76	605.76	605.76	605.76	605.76	1,142.23	1,142.23
	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	4,016.54	577,140.27	150,283.25	150,283.25	150,283.25	150,283.25	89,255.71	89,255.71	426,857.02	426,857.02
	1	DIRECCION DE GESTION DE TALENTO HUMANO	48,798.21	1,533.73	50,331.94	18,819.62	18,819.62	18,819.62	18,819.62	18,819.62	18,819.62	31,512.32	31,512.32
	100	SERVICIOS GENERALES	48,798.21	1,533.73	50,331.94	18,819.62	18,819.62	18,819.62	18,819.62	18,819.62	18,819.62	31,512.32	31,512.32
	110	ADMINISTRACION GENERAL	48,798.21	1,533.73	50,331.94	18,819.62	18,819.62	18,819.62	18,819.62	18,819.62	18,819.62	31,512.32	31,512.32
	5101	REMUNERACIONES BASICAS	29,325.00	-6,972.45	22,352.55	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	11,966.55	11,966.55
20.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	29,325.00	-6,972.45	22,352.55	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	11,966.55	11,966.55
	5102	REMUNERACIONES COMPLEMENTARIAS	4,160.50	0.00	4,160.50	248.88	248.88	248.88	248.88	248.88	248.88	3,911.62	3,911.62
20.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	3,340.50	0.00	3,340.50	145.13	145.13	145.13	145.13	145.13	145.13	3,195.37	3,195.37
20.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	820.00	0.00	820.00	103.75	103.75	103.75	103.75	103.75	103.75	716.25	716.25
	5105	REMUNERACIONES TEMPORALES	7,852.22	8,506.18	16,358.40	5,649.23	5,649.23	5,649.23	5,649.23	5,649.23	5,649.23	10,709.17	10,709.17
20.01.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	3,951.90	3,951.90	3,951.90	3,951.90	3,951.90	3,951.90	3,512.10	3,512.10
20.01.100.110.510512.000.17.04.0.001		SUBROGACION	388.22	-261.82	126.40	126.40	126.40	126.40	126.40	126.40	126.40	0.00	0.00
20.01.100.110.510513.000.17.04.0.001		ENCARGOS	0.00	8,768.00	8,768.00	1,570.93	1,570.93	1,570.93	1,570.93	1,570.93	1,570.93	7,197.07	7,197.07
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,460.49	0.00	7,460.49	2,535.51	2,535.51	2,535.51	2,535.51	2,535.51	2,535.51	4,924.98	4,924.98
20.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,338.17	0.00	4,338.17	1,670.34	1,670.34	1,670.34	1,670.34	1,670.34	1,670.34	2,667.83	2,667.83
20.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	3,122.32	0.00	3,122.32	865.17	865.17	865.17	865.17	865.17	865.17	2,257.15	2,257.15
	2	UNIDAD DE TALENTO HUMANO	376,933.74	2,482.81	379,416.55	102,211.08	102,211.08	102,211.08	102,211.08	42,977.58	42,977.58	277,205.47	277,205.47
	100	SERVICIOS GENERALES	376,933.74	2,482.81	379,416.55	102,211.08	102,211.08	102,211.08	102,211.08	42,977.58	42,977.58	277,205.47	277,205.47
	110	ADMINISTRACION GENERAL	376,933.74	2,482.81	379,416.55	102,211.08	102,211.08	102,211.08	102,211.08	42,977.58	42,977.58	277,205.47	277,205.47
	5101	REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00
20.02.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	5102 REMUNERACIONES COMPLEMENTARIAS		3,738.00	730.67	4,468.67	0.00	0.00	0.00	0.00	0.00	0.00	4,468.67	4,468.67
20.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,888.00	730.67	3,618.67	0.00	0.00	0.00	0.00	0.00	0.00	3,618.67	3,618.67
20.02.100.110.510204.000.17.04.0.001	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		6,925.41	1,752.14	8,677.55	3,404.56	3,404.56	3,404.56	3,404.56	3,404.56	3,404.56	5,272.99	5,272.99
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.42	1,021.47	5,058.89	2,201.71	2,201.71	2,201.71	2,201.71	2,201.71	2,201.71	2,857.18	2,857.18
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,887.99	730.67	3,618.66	1,202.85	1,202.85	1,202.85	1,202.85	1,202.85	1,202.85	2,415.81	2,415.81
	5107 INDEMNIZACIONES		257,394.35	0.00	257,394.35	76,152.64	76,152.64	76,152.64	76,152.64	16,928.09	16,928.09	181,241.71	181,241.71
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION		136,100.00	0.00	136,100.00	0.00	0.00	0.00	0.00	0.00	0.00	136,100.00	136,100.00
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES		121,294.35	0.00	121,294.35	76,152.64	76,152.64	76,152.64	76,152.64	16,928.09	16,928.09	45,141.71	45,141.71
	5308 BIENES DE USO Y CONSUMO CORRIENTE		66,260.66	0.00	66,260.66	0.00	0.00	0.00	0.00	0.00	0.00	66,260.66	66,260.66
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		66,260.66	0.00	66,260.66	0.00	0.00	0.00	0.00	0.00	0.00	66,260.66	66,260.66
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		7,959.32	0.00	7,959.32	5,325.88	5,325.88	5,325.88	5,325.88	5,316.93	5,316.93	2,633.44	2,633.44
20.02.100.110.570201.000.17.04.0.001	SEGUROS		7,959.32	0.00	7,959.32	5,325.88	5,325.88	5,325.88	5,325.88	5,316.93	5,316.93	2,633.44	2,633.44
	3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL		128,304.41	0.00	128,304.41	22,841.48	22,841.48	22,841.48	22,841.48	21,047.44	21,047.44	105,462.93	105,462.93
	100 SERVICIOS GENERALES		128,304.41	0.00	128,304.41	22,841.48	22,841.48	22,841.48	22,841.48	21,047.44	21,047.44	105,462.93	105,462.93
	110 ADMINISTRACION GENERAL		128,304.41	0.00	128,304.41	22,841.48	22,841.48	22,841.48	22,841.48	21,047.44	21,047.44	105,462.93	105,462.93
	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	1,063.02	1,063.02	1,063.02	1,063.02	1,063.02	1,063.02	2,659.98	2,659.98
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,888.00	0.00	2,888.00	838.02	838.02	838.02	838.02	838.02	838.02	2,049.98	2,049.98
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		835.00	0.00	835.00	225.00	225.00	225.00	225.00	225.00	225.00	610.00	610.00
	5105 REMUNERACIONES TEMPORALES		33,290.27	0.00	33,290.27	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	15,962.27	15,962.27
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		33,290.27	0.00	33,290.27	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	15,962.27	15,962.27
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.41	0.00	6,925.41	2,624.46	2,624.46	2,624.46	2,624.46	2,624.46	2,624.46	4,300.95	4,300.95
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.42	0.00	4,037.42	2,018.70	2,018.70	2,018.70	2,018.70	2,018.70	2,018.70	2,018.72	2,018.72
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	605.76	605.76	605.76	605.76	605.76	605.76	2,282.23	2,282.23
	5308 BIENES DE USO Y CONSUMO CORRIENTE		77,000.00	0.00	77,000.00	1,826.00	1,826.00	1,826.00	1,826.00	31.96	31.96	75,174.00	75,174.00
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		72,000.00	0.00	72,000.00	1,826.00	1,826.00	1,826.00	1,826.00	31.96	31.96	70,174.00	70,174.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
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	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	12,676.30	12,676.30
	100 SERVICIOS GENERALES		19,087.37	0.00	19,087.37	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	12,676.30	12,676.30
	110 ADMINISTRACION GENERAL		19,087.37	0.00	19,087.37	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	6,411.07	12,676.30	12,676.30
5101	REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	9,138.00	9,138.00
20.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	9,138.00	9,138.00
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	1,005.07	1,005.07	1,005.07	1,005.07	1,005.07	1,005.07	1,901.30	1,901.30
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,694.37	0.00	1,694.37	629.82	629.82	629.82	629.82	629.82	629.82	1,064.55	1,064.55
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,212.00	0.00	1,212.00	375.25	375.25	375.25	375.25	375.25	375.25	836.75	836.75
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT		420,658.52	-92.67	420,565.85	167,938.39	167,938.39	167,938.39	167,938.39	156,555.12	156,555.12	252,627.46	252,627.46
	1 DIRECCION DE GESTION DE SERVICIOS Y CONTF		37,038.59	-92.67	36,945.92	16,292.44	16,292.44	16,292.44	16,292.44	16,292.44	16,292.44	20,653.48	20,653.48
	100 SERVICIOS GENERALES		37,038.59	-92.67	36,945.92	16,292.44	16,292.44	16,292.44	16,292.44	16,292.44	16,292.44	20,653.48	20,653.48
	110 ADMINISTRACION GENERAL		37,038.59	-92.67	36,945.92	16,292.44	16,292.44	16,292.44	16,292.44	16,292.44	16,292.44	20,653.48	20,653.48
5101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,540.27	13,540.27	13,540.27	13,540.27	13,540.27	13,540.27	14,155.73	14,155.73
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,540.27	13,540.27	13,540.27	13,540.27	13,540.27	13,540.27	14,155.73	14,155.73
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	-92.67	328.80	328.80	328.80	328.80	328.80	328.80	328.80	0.00	0.00
21.01.100.110.510512.000.17.04.0.001	SUBROGACION		421.47	-92.67	328.80	328.80	328.80	328.80	328.80	328.80	328.80	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,995.79	0.00	5,995.79	2,423.37	2,423.37	2,423.37	2,423.37	2,423.37	2,423.37	3,572.42	3,572.42
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	1,577.43	1,577.43	1,577.43	1,577.43	1,577.43	1,577.43	1,918.04	1,918.04

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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,500.32	0.00	2,500.32	845.94	845.94	845.94	845.94	845.94	845.94	1,654.38	1,654.38
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF		193,961.91	0.00	193,961.91	70,719.37	70,719.37	70,719.37	70,719.37	64,637.70	64,637.70	123,242.54	123,242.54
	100 SERVICIOS GENERALES		193,961.91	0.00	193,961.91	70,719.37	70,719.37	70,719.37	70,719.37	64,637.70	64,637.70	123,242.54	123,242.54
	110 ADMINISTRACION GENERAL		193,961.91	0.00	193,961.91	70,719.37	70,719.37	70,719.37	70,719.37	64,637.70	64,637.70	123,242.54	123,242.54
5101	REMUNERACIONES BASICAS		67,320.00	0.00	67,320.00	33,655.99	33,655.99	33,655.99	33,655.99	33,655.99	33,655.99	33,664.01	33,664.01
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		67,320.00	0.00	67,320.00	33,655.99	33,655.99	33,655.99	33,655.99	33,655.99	33,655.99	33,664.01	33,664.01
5102	REMUNERACIONES COMPLEMENTARIAS		12,584.85	0.00	12,584.85	259.85	259.85	259.85	259.85	259.85	259.85	12,325.00	12,325.00
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,909.85	0.00	7,909.85	204.85	204.85	204.85	204.85	204.85	204.85	7,705.00	7,705.00
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,675.00	0.00	4,675.00	55.00	55.00	55.00	55.00	55.00	55.00	4,620.00	4,620.00
5103	REMUNERACIONES COMPENSATORIAS		11,880.00	0.00	11,880.00	5,472.00	5,472.00	5,472.00	5,472.00	5,472.00	5,472.00	6,408.00	6,408.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,320.00	0.00	1,320.00	608.00	608.00	608.00	608.00	608.00	608.00	712.00	712.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION		10,560.00	0.00	10,560.00	4,864.00	4,864.00	4,864.00	4,864.00	4,864.00	4,864.00	5,696.00	5,696.00
5104	SUBSIDIOS		3,396.90	0.00	3,396.90	1,436.73	1,436.73	1,436.73	1,436.73	1,436.73	1,436.73	1,960.17	1,960.17
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,300.00	0.00	1,300.00	310.50	310.50	310.50	310.50	310.50	310.50	989.50	989.50
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		2,096.90	0.00	2,096.90	1,126.23	1,126.23	1,126.23	1,126.23	1,126.23	1,126.23	970.67	970.67
5105	REMUNERACIONES TEMPORALES		26,778.45	0.00	26,778.45	14,867.52	14,867.52	14,867.52	14,867.52	14,867.52	14,867.52	11,910.93	11,910.93
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		6,521.65	0.00	6,521.65	5,034.98	5,034.98	5,034.98	5,034.98	5,034.98	5,034.98	1,486.67	1,486.67
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,256.80	0.00	20,256.80	9,832.54	9,832.54	9,832.54	9,832.54	9,832.54	9,832.54	10,424.26	10,424.26
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,444.57	0.00	19,444.57	8,837.28	8,837.28	8,837.28	8,837.28	8,837.28	8,837.28	10,607.29	10,607.29
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,494.43	0.00	11,494.43	5,842.22	5,842.22	5,842.22	5,842.22	5,842.22	5,842.22	5,652.21	5,652.21
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,950.14	0.00	7,950.14	2,995.06	2,995.06	2,995.06	2,995.06	2,995.06	2,995.06	4,955.08	4,955.08
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	6,190.00	6,190.00	6,190.00	6,190.00	108.33	108.33	1,510.00	1,510.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO	6,700.00	0.00	6,700.00	6,190.00	6,190.00	6,190.00	6,190.00	108.33	108.33	510.00	510.00
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	69,214.09	69,214.09	69,214.09	69,214.09	69,214.09	69,214.09	79,249.64	79,249.64
	100 SERVICIOS GENERALES	148,463.73	0.00	148,463.73	69,214.09	69,214.09	69,214.09	69,214.09	69,214.09	69,214.09	79,249.64	79,249.64
	110 ADMINISTRACION GENERAL	148,463.73	0.00	148,463.73	69,214.09	69,214.09	69,214.09	69,214.09	69,214.09	69,214.09	79,249.64	79,249.64
5101	REMUNERACIONES BASICAS	69,048.00	0.00	69,048.00	34,524.00	34,524.00	34,524.00	34,524.00	34,524.00	34,524.00	34,524.00	34,524.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	11,832.00	0.00	11,832.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,216.00	0.00	57,216.00	28,608.00	28,608.00	28,608.00	28,608.00	28,608.00	28,608.00	28,608.00	28,608.00
5102	REMUNERACIONES COMPLEMENTARIAS	13,019.70	0.00	13,019.70	605.37	605.37	605.37	605.37	605.37	605.37	12,414.33	12,414.33
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,349.70	0.00	8,349.70	380.37	380.37	380.37	380.37	380.37	380.37	7,969.33	7,969.33
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,670.00	0.00	4,670.00	225.00	225.00	225.00	225.00	225.00	225.00	4,445.00	4,445.00
5103	REMUNERACIONES COMPENSATORIAS	9,504.00	0.00	9,504.00	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	4,234.50	5,269.50	5,269.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	470.50	470.50	470.50	470.50	470.50	470.50	585.50	585.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION	8,448.00	0.00	8,448.00	3,764.00	3,764.00	3,764.00	3,764.00	3,764.00	3,764.00	4,684.00	4,684.00
5104	SUBSIDIOS	3,006.80	0.00	3,006.80	1,403.48	1,403.48	1,403.48	1,403.48	1,403.48	1,403.48	1,603.32	1,603.32
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,040.00	0.00	1,040.00	357.50	357.50	357.50	357.50	357.50	357.50	682.50	682.50
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,966.80	0.00	1,966.80	1,045.98	1,045.98	1,045.98	1,045.98	1,045.98	1,045.98	920.82	920.82
5105	REMUNERACIONES TEMPORALES	33,121.53	0.00	33,121.53	17,873.08	17,873.08	17,873.08	17,873.08	17,873.08	17,873.08	15,248.45	15,248.45
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	15,361.91	0.00	15,361.91	8,343.99	8,343.99	8,343.99	8,343.99	8,343.99	8,343.99	7,017.92	7,017.92
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,759.62	0.00	17,759.62	9,529.09	9,529.09	9,529.09	9,529.09	9,529.09	9,529.09	8,230.53	8,230.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,763.70	0.00	20,763.70	10,573.66	10,573.66	10,573.66	10,573.66	10,573.66	10,573.66	10,190.04	10,190.04
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	12,253.42	0.00	12,253.42	6,262.11	6,262.11	6,262.11	6,262.11	6,262.11	6,262.11	5,991.31	5,991.31
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,510.28	0.00	8,510.28	4,311.55	4,311.55	4,311.55	4,311.55	4,311.55	4,311.55	4,198.73	4,198.73
	4 UNIDAD DE HIGIENE Y SANEAMIENTO	41,194.29	0.00	41,194.29	11,712.49	11,712.49	11,712.49	11,712.49	6,410.89	6,410.89	29,481.80	29,481.80
	100 SERVICIOS GENERALES	41,194.29	0.00	41,194.29	11,712.49	11,712.49	11,712.49	11,712.49	6,410.89	6,410.89	29,481.80	29,481.80
	110 ADMINISTRACION GENERAL	41,194.29	0.00	41,194.29	11,712.49	11,712.49	11,712.49	11,712.49	6,410.89	6,410.89	29,481.80	29,481.80

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Junio 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
	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	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00
21.04.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,160.59	0.00	2,160.59	854.97	854.97	854.97	854.97	854.97	854.97	1,305.62	1,305.62
21.04.100.110.510601.000.17.04.0.001		APORTE PATRONAL	1,259.59	0.00	1,259.59	629.82	629.82	629.82	629.82	629.82	629.82	629.77	629.77
21.04.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	901.00	0.00	901.00	225.15	225.15	225.15	225.15	225.15	225.15	675.85	675.85
	5302	SERVICIOS GENERALES	21,785.71	0.00	21,785.71	5,451.52	5,451.52	5,451.52	5,451.52	149.92	149.92	16,334.19	16,334.19
21.04.100.110.530209.000.17.04.0.001		SERVICIO DE ASEO, LAVADO DE VESTIMENTA	5,785.71	0.00	5,785.71	5,451.52	5,451.52	5,451.52	5,451.52	149.92	149.92	334.19	334.19
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	14,332.10	14,332.10	14,332.10	14,332.10	14,332.10	14,332.10	48,578.02	48,578.02
	1	DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	14,332.10	14,332.10	14,332.10	14,332.10	14,332.10	14,332.10	48,578.02	48,578.02
	300	SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	14,332.10	14,332.10	14,332.10	14,332.10	14,332.10	14,332.10	48,578.02	48,578.02
	330	OTROS SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	14,332.10	14,332.10	14,332.10	14,332.10	14,332.10	14,332.10	48,578.02	48,578.02
	7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	12,617.07	12,617.07	12,617.07	12,617.07	12,617.07	12,617.07	15,078.93	15,078.93
22.01.300.330.710105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	12,617.07	12,617.07	12,617.07	12,617.07	12,617.07	12,617.07	15,078.93	15,078.93
	7102	REMUNERACIONES COMPLEMENTARIAS	2,910.33	0.00	2,910.33	245.15	245.15	245.15	245.15	245.15	245.15	2,665.18	2,665.18
22.01.300.330.710203.000.17.04.0.001		DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	205.15	205.15	205.15	205.15	205.15	205.15	2,295.18	2,295.18
22.01.300.330.710204.000.17.04.0.001		DECIMO CUARTO SUELDO	410.00	0.00	410.00	40.00	40.00	40.00	40.00	40.00	40.00	370.00	370.00
	7105	REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
22.01.300.330.710512.000.17.04.0.001		SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,995.79	0.00	5,995.79	1,469.88	1,469.88	1,469.88	1,469.88	1,469.88	1,469.88	4,525.91	4,525.91
22.01.300.330.710601.000.17.04.0.001		APORTE PATRONAL	3,495.47	0.00	3,495.47	1,469.88	1,469.88	1,469.88	1,469.88	1,469.88	1,469.88	2,025.59	2,025.59
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

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Período: Desde Enero al 30 de Junio 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
22.01.300.330.730221.000.17.04.0.001	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	5,242,038.07	5,242,038.07	5,242,037.84	5,242,037.84	4,239,649.65	4,239,649.65	13,984,294.44	13,984,294.67

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