



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
Período: Desde Enero al 31 de Mayo 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	246,183.14	246,183.14	232,897.90	232,897.90	150,963.80	150,963.80	468,730.12	482,015.36
	1 ALCALDIA	98,556.40	-3,008.00	95,548.40	29,634.49	29,634.49	24,225.79	24,225.79	22,670.77	22,670.77	65,913.91	71,322.61
	100 SERVICIOS GENERALES	98,556.40	-3,008.00	95,548.40	29,634.49	29,634.49	24,225.79	24,225.79	22,670.77	22,670.77	65,913.91	71,322.61
	110 ADMINISTRACION GENERAL	98,556.40	-3,008.00	95,548.40	29,634.49	29,634.49	24,225.79	24,225.79	22,670.77	22,670.77	65,913.91	71,322.61
	5101 REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	17,581.20	17,581.20	13,073.20	13,073.20	13,073.20	13,073.20	36,514.80	41,022.80
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	17,581.20	17,581.20	13,073.20	13,073.20	13,073.20	13,073.20	36,514.80	41,022.80
	5102 REMUNERACIONES COMPLEMENTARIAS	7,522.67	0.00	7,522.67	199.51	199.51	199.51	199.51	134.00	134.00	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	77.75	77.75	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	56.25	56.25	1,116.25	1,116.25
	5105 REMUNERACIONES TEMPORALES	21,776.00	-3,008.00	18,768.00	7,216.07	7,216.07	7,216.07	7,216.07	5,942.94	5,942.94	11,551.93	11,551.93
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	6,552.26	6,552.26	6,552.26	6,552.26	5,279.13	5,279.13	10,715.74	10,715.74
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	4,637.71	4,637.71	3,737.01	3,737.01	3,520.63	3,520.63	10,524.02	11,424.72
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,839.09	0.00	8,839.09	2,888.86	2,888.86	2,363.68	2,363.68	2,215.36	2,215.36	5,950.23	6,475.41
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,322.64	0.00	6,322.64	1,748.85	1,748.85	1,373.33	1,373.33	1,305.27	1,305.27	4,573.79	4,949.31
	2 UNIDAD DE PARTICIPACION CIUDADANA	103,132.86	0.00	103,132.86	22,959.76	22,959.76	22,959.76	22,959.76	19,530.84	19,530.84	80,173.10	80,173.10
	100 SERVICIOS GENERALES	103,132.86	0.00	103,132.86	22,959.76	22,959.76	22,959.76	22,959.76	19,530.84	19,530.84	80,173.10	80,173.10
	110 ADMINISTRACION GENERAL	103,132.86	0.00	103,132.86	22,959.76	22,959.76	22,959.76	22,959.76	19,530.84	19,530.84	80,173.10	80,173.10
	5102 REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	1,256.05	1,256.05	1,256.05	1,256.05	1,015.47	1,015.47	3,636.95	3,636.95
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	0.00	3,663.00	869.80	869.80	869.80	869.80	704.22	704.22	2,793.20	2,793.20
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	386.25	386.25	386.25	386.25	311.25	311.25	843.75	843.75
	5105 REMUNERACIONES TEMPORALES	43,956.00	0.00	43,956.00	17,812.20	17,812.20	17,812.20	17,812.20	15,154.80	15,154.80	26,143.80	26,143.80
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	0.00	43,956.00	17,812.20	17,812.20	17,812.20	17,812.20	15,154.80	15,154.80	26,143.80	26,143.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.86	0.00	8,783.86	3,466.51	3,466.51	3,466.51	3,466.51	2,935.57	2,935.57	5,317.35	5,317.35
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,120.87	0.00	5,120.87	2,089.86	2,089.86	2,089.86	2,089.86	1,780.27	1,780.27	3,031.01	3,031.01
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,662.99	0.00	3,662.99	1,376.65	1,376.65	1,376.65	1,376.65	1,155.30	1,155.30	2,286.34	2,286.34
	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

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Alcalde:

Ing. Carlos Fiallos C.  
Director Financiero:

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Contador:



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Período: Desde Enero al 31 de Mayo del 2023

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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	116,153.00	116,153.00	111,513.52	111,513.52	49,513.52	49,513.52	42,729.71	47,369.19
100	SERVICIOS GENERALES	158,882.71	0.00	158,882.71	116,153.00	116,153.00	111,513.52	111,513.52	49,513.52	49,513.52	42,729.71	47,369.19
110	ADMINISTRACION GENERAL	158,882.71	0.00	158,882.71	116,153.00	116,153.00	111,513.52	111,513.52	49,513.52	49,513.52	42,729.71	47,369.19
5101	REMUNERACIONES BASICAS	43,632.00	0.00	43,632.00	18,180.00	18,180.00	14,544.00	14,544.00	14,544.00	14,544.00	25,452.00	29,088.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	18,180.00	18,180.00	14,544.00	14,544.00	14,544.00	14,544.00	25,452.00	29,088.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,260.00	0.00	5,260.00	1,468.10	1,468.10	1,191.10	1,191.10	1,191.10	1,191.10	3,791.90	4,068.90
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,939.00	0.00	3,939.00	1,070.60	1,070.60	868.60	868.60	868.60	868.60	2,868.40	3,070.40
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,321.00	0.00	1,321.00	397.50	397.50	322.50	322.50	322.50	322.50	923.50	998.50
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	3,777.70	3,777.70	3,051.22	3,051.22	3,051.22	3,051.22	5,668.01	6,394.49
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,506.72	0.00	5,506.72	2,202.72	2,202.72	1,779.12	1,779.12	1,779.12	1,779.12	3,304.00	3,727.60
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,938.99	0.00	3,938.99	1,574.98	1,574.98	1,272.10	1,272.10	1,272.10	1,272.10	2,364.01	2,666.89
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 DE RIESGOS	140,772.59	0.00	140,772.59	26,433.54	26,433.54	26,433.54	26,433.54	15,685.89	15,685.89	114,339.05	114,339.05
100	SERVICIOS GENERALES	140,772.59	0.00	140,772.59	26,433.54	26,433.54	26,433.54	26,433.54	15,685.89	15,685.89	114,339.05	114,339.05
110	ADMINISTRACION GENERAL	140,772.59	0.00	140,772.59	26,433.54	26,433.54	26,433.54	26,433.54	15,685.89	15,685.89	114,339.05	114,339.05
5102	REMUNERACIONES COMPLEMENTARIAS	5,182.00	0.00	5,182.00	345.07	345.07	345.07	345.07	232.26	232.26	4,836.93	4,836.93
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,542.00	0.00	3,542.00	208.82	208.82	208.82	208.82	134.76	134.76	3,333.18	3,333.18
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	136.25	136.25	136.25	136.25	97.50	97.50	1,503.75	1,503.75
5105	REMUNERACIONES TEMPORALES	42,504.00	0.00	42,504.00	15,685.60	15,685.60	15,685.60	15,685.60	12,882.53	12,882.53	26,818.40	26,818.40
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	42,504.00	0.00	42,504.00	15,685.60	15,685.60	15,685.60	15,685.60	12,882.53	12,882.53	26,818.40	26,818.40

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	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,493.70	0.00	8,493.70	2,862.99	2,862.99	2,862.99	2,862.99	2,439.15	2,439.15	5,630.71	5,630.71
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,951.72	0.00	4,951.72	1,827.32	1,827.32	1,827.32	1,827.32	1,500.77	1,500.77	3,124.40	3,124.40
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	938.38	938.38	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	38,310.03	38,310.03	35,774.85	35,774.85	32,711.82	32,711.82	142,032.08	144,567.26
	100 SERVICIOS GENERALES	180,342.11	0.00	180,342.11	38,310.03	38,310.03	35,774.85	35,774.85	32,711.82	32,711.82	142,032.08	144,567.26
	110 ADMINISTRACION GENERAL	180,342.11	0.00	180,342.11	38,310.03	38,310.03	35,774.85	35,774.85	32,711.82	32,711.82	142,032.08	144,567.26
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	10,565.00	10,565.00	8,452.00	8,452.00	8,452.00	8,452.00	14,791.00	16,904.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	10,565.00	10,565.00	8,452.00	8,452.00	8,452.00	8,452.00	14,791.00	16,904.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,784.00	0.00	7,784.00	1,665.85	1,665.85	1,665.85	1,665.85	1,421.04	1,421.04	6,118.15	6,118.15
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,734.00	0.00	5,734.00	1,237.10	1,237.10	1,237.10	1,237.10	1,059.79	1,059.79	4,496.90	4,496.90
01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,050.00	0.00	2,050.00	428.75	428.75	428.75	428.75	361.25	361.25	1,621.25	1,621.25
	5105 REMUNERACIONES TEMPORALES	43,452.00	0.00	43,452.00	16,604.20	16,604.20	16,604.20	16,604.20	14,183.30	14,183.30	26,847.80	26,847.80
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,452.00	0.00	43,452.00	16,604.20	16,604.20	16,604.20	16,604.20	14,183.30	14,183.30	26,847.80	26,847.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,750.11	0.00	13,750.11	4,274.98	4,274.98	3,852.80	3,852.80	3,455.48	3,455.48	9,475.13	9,897.31
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,016.13	0.00	8,016.13	3,165.23	3,165.23	2,919.06	2,919.06	2,637.02	2,637.02	4,850.90	5,097.07
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,733.98	0.00	5,733.98	1,109.75	1,109.75	933.74	933.74	818.46	818.46	4,624.23	4,800.24
	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	12,692.32	12,692.32	11,990.44	11,990.44	10,850.96	10,850.96	23,542.27	24,244.15
100	SERVICIOS GENERALES	36,234.59	0.00	36,234.59	12,692.32	12,692.32	11,990.44	11,990.44	10,850.96	10,850.96	23,542.27	24,244.15
110	ADMINISTRACION GENERAL	36,234.59	0.00	36,234.59	12,692.32	12,692.32	11,990.44	11,990.44	10,850.96	10,850.96	23,542.27	24,244.15
5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	2,925.00	2,925.00	2,340.00	2,340.00	2,340.00	2,340.00	4,539.00	5,124.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	2,925.00	2,925.00	2,340.00	2,340.00	2,340.00	2,340.00	4,539.00	5,124.00
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	7,653.73	7,653.73	7,653.73	7,653.73	6,704.00	6,704.00	12,458.27	12,458.27
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	7,653.73	7,653.73	7,653.73	7,653.73	6,704.00	6,704.00	12,458.27	12,458.27
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	2,113.59	2,113.59	1,996.71	1,996.71	1,806.96	1,806.96	3,397.00	3,513.88
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	1,232.39	1,232.39	1,164.24	1,164.24	1,053.60	1,053.60	1,980.21	2,048.36
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.99	0.00	2,297.99	881.20	881.20	832.47	832.47	753.36	753.36	1,416.79	1,465.52
2	CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	83,166.26	83,166.26	69,724.51	69,724.51	68,377.56	68,377.56	126,855.55	140,297.30
1	CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	83,166.26	83,166.26	69,724.51	69,724.51	68,377.56	68,377.56	126,855.55	140,297.30
100	SERVICIOS GENERALES	210,021.81	0.00	210,021.81	83,166.26	83,166.26	69,724.51	69,724.51	68,377.56	68,377.56	126,855.55	140,297.30
110	ADMINISTRACION GENERAL	210,021.81	0.00	210,021.81	83,166.26	83,166.26	69,724.51	69,724.51	68,377.56	68,377.56	126,855.55	140,297.30
5101	REMUNERACIONES BASICAS	135,240.00	-0.01	135,239.99	53,194.41	53,194.41	41,623.87	41,623.87	41,623.87	41,623.87	82,045.58	93,616.12
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	135,240.00	-0.01	135,239.99	53,194.41	53,194.41	41,623.87	41,623.87	41,623.87	41,623.87	82,045.58	93,616.12
5102	REMUNERACIONES COMPLEMENTARIAS	16,323.17	0.00	16,323.17	1,537.51	1,537.51	1,327.19	1,327.19	1,276.57	1,276.57	14,785.66	14,995.98
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	1,042.19	1,042.19	1,012.82	1,012.82	12,235.66	12,410.98
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	285.00	285.00	263.75	263.75	2,550.00	2,585.00
5105	REMUNERACIONES TEMPORALES	26,198.00	0.01	26,198.01	17,106.55	17,106.55	17,106.55	17,106.55	15,945.48	15,945.48	9,091.46	9,091.46

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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	6,137.07	6,137.07	6,137.07	6,137.07	4,976.00	4,976.00	8,790.93	8,790.93
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	11,327.79	11,327.79	9,666.90	9,666.90	9,531.64	9,531.64	20,932.85	22,593.74
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	8,190.02	8,190.02	6,842.06	6,842.06	6,706.80	6,706.80	10,617.51	11,965.47
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.11	0.00	13,453.11	3,137.77	3,137.77	2,824.84	2,824.84	2,824.84	2,824.84	10,315.34	10,628.27
3	PROCURADURIA SINDICA	108,146.20	-1,103.91	107,042.29	34,015.22	34,015.22	30,420.61	30,420.61	27,654.84	27,654.84	73,027.07	76,621.68
1	PROCURADURIA SINDICA	46,960.35	0.00	46,960.35	17,423.28	17,423.28	15,536.53	15,536.53	14,980.96	14,980.96	29,537.07	31,423.82
100	SERVICIOS GENERALES	46,960.35	0.00	46,960.35	17,423.28	17,423.28	15,536.53	15,536.53	14,980.96	14,980.96	29,537.07	31,423.82
110	ADMINISTRACION GENERAL	46,960.35	0.00	46,960.35	17,423.28	17,423.28	15,536.53	15,536.53	14,980.96	14,980.96	29,537.07	31,423.82
5101	REMUNERACIONES BASICAS	25,728.67	0.00	25,728.67	10,770.67	10,770.67	9,232.00	9,232.00	9,232.00	9,232.00	14,958.00	16,496.67
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,728.67	0.00	25,728.67	10,770.67	10,770.67	9,232.00	9,232.00	9,232.00	9,232.00	14,958.00	16,496.67
5102	REMUNERACIONES COMPLEMENTARIAS	3,972.34	0.00	3,972.34	1,011.25	1,011.25	919.32	919.32	919.32	919.32	2,961.09	3,053.02
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	769.32	769.32	769.32	769.32	2,276.09	2,353.02
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	850.00	0.00	850.00	165.00	165.00	150.00	150.00	150.00	150.00	685.00	700.00
5105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	2,985.60	2,985.60	2,985.60	2,985.60	2,488.00	2,488.00	6,786.40	6,786.40
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	2,985.60	2,985.60	2,985.60	2,985.60	2,488.00	2,488.00	4,478.40	4,478.40
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	2,655.76	2,655.76	2,399.61	2,399.61	2,341.64	2,341.64	4,831.58	5,087.73
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,602.58	1,602.58	1,423.33	1,423.33	1,365.36	1,365.36	2,762.44	2,941.69
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,053.18	1,053.18	976.28	976.28	976.28	976.28	2,069.14	2,146.04
2	UNIDAD DE ASESORIA JURIDICA	61,185.85	-1,103.91	60,081.94	16,591.94	16,591.94	14,884.08	14,884.08	12,673.88	12,673.88	43,490.00	45,197.86
100	SERVICIOS GENERALES	61,185.85	-1,103.91	60,081.94	16,591.94	16,591.94	14,884.08	14,884.08	12,673.88	12,673.88	43,490.00	45,197.86
110	ADMINISTRACION GENERAL	61,185.85	-1,103.91	60,081.94	16,591.94	16,591.94	14,884.08	14,884.08	12,673.88	12,673.88	43,490.00	45,197.86
5101	REMUNERACIONES BASICAS	21,624.00	0.00	21,624.00	8,541.23	8,541.23	7,055.23	7,055.23	7,055.23	7,055.23	13,082.77	14,568.77
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	21,624.00	0.00	21,624.00	8,541.23	8,541.23	7,055.23	7,055.23	7,055.23	7,055.23	13,082.77	14,568.77
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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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
	5105 REMUNERACIONES TEMPORALES	22,079.33	-1,103.91	20,975.42	4,307.83	4,307.83	4,307.83	4,307.83	2,631.83	2,631.83	16,667.59	16,667.59
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,019.59	0.00	20,019.59	3,352.00	3,352.00	3,352.00	3,352.00	1,676.00	1,676.00	16,667.59	16,667.59
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	2,120.37	2,120.37	1,898.52	1,898.52	1,703.27	1,703.27	6,219.86	6,441.71
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,862.24	0.00	4,862.24	1,496.90	1,496.90	1,323.78	1,323.78	1,128.53	1,128.53	3,365.34	3,538.46
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,477.99	0.00	3,477.99	623.47	623.47	574.74	574.74	574.74	574.74	2,854.52	2,903.25
	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	41,727.71	41,727.71	38,314.84	38,314.84	33,871.63	33,871.63	73,294.93	76,707.80
	1 SECRETARIA GENERAL	67,776.08	-1,520.50	66,255.58	22,464.84	22,464.84	19,051.97	19,051.97	18,524.29	18,524.29	43,790.74	47,203.61
	100 SERVICIOS GENERALES	67,776.08	-1,520.50	66,255.58	22,464.84	22,464.84	19,051.97	19,051.97	18,524.29	18,524.29	43,790.74	47,203.61
	110 ADMINISTRACION GENERAL	67,776.08	-1,520.50	66,255.58	22,464.84	22,464.84	19,051.97	19,051.97	18,524.29	18,524.29	43,790.74	47,203.61
	5101 REMUNERACIONES BASICAS	40,728.00	0.00	40,728.00	14,650.00	14,650.00	11,720.00	11,720.00	11,720.00	11,720.00	26,078.00	29,008.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	40,728.00	0.00	40,728.00	14,650.00	14,650.00	11,720.00	11,720.00	11,720.00	11,720.00	26,078.00	29,008.00
	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	4,159.30	4,159.30	4,159.30	4,159.30	3,719.50	3,719.50	5,424.20	5,424.20
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	0.00	8,796.00	3,371.80	3,371.80	3,371.80	3,371.80	2,932.00	2,932.00	5,424.20	5,424.20
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	3,655.54	3,655.54	3,172.67	3,172.67	3,084.79	3,084.79	6,702.21	7,185.08
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,038.43	0.00	6,038.43	2,191.25	2,191.25	1,849.91	1,849.91	1,798.67	1,798.67	3,847.18	4,188.52
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,319.32	0.00	4,319.32	1,464.29	1,464.29	1,322.76	1,322.76	1,286.12	1,286.12	2,855.03	2,996.56
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO	48,767.06	0.00	48,767.06	19,262.87	19,262.87	19,262.87	19,262.87	15,347.34	15,347.34	29,504.19	29,504.19
	100 SERVICIOS GENERALES	48,767.06	0.00	48,767.06	19,262.87	19,262.87	19,262.87	19,262.87	15,347.34	15,347.34	29,504.19	29,504.19
	110 ADMINISTRACION GENERAL	48,767.06	0.00	48,767.06	19,262.87	19,262.87	19,262.87	19,262.87	15,347.34	15,347.34	29,504.19	29,504.19
	5102 REMUNERACIONES COMPLEMENTARIAS	4,666.00	0.00	4,666.00	1,778.95	1,778.95	1,778.95	1,778.95	1,373.71	1,373.71	2,887.05	2,887.05
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,063.00	0.00	3,063.00	1,127.70	1,127.70	1,127.70	1,127.70	872.46	872.46	1,935.30	1,935.30

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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
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,603.00	0.00	1,603.00	651.25	651.25	651.25	651.25	501.25	501.25	951.75	951.75
5105	REMUNERACIONES TEMPORALES	36,756.00	0.00	36,756.00	15,151.36	15,151.36	15,151.36	15,151.36	12,088.36	12,088.36	21,604.64	21,604.64
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	36,756.00	0.00	36,756.00	15,151.36	15,151.36	15,151.36	15,151.36	12,088.36	12,088.36	21,604.64	21,604.64
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,345.06	0.00	7,345.06	2,332.56	2,332.56	2,332.56	2,332.56	1,885.27	1,885.27	5,012.50	5,012.50
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,282.07	0.00	4,282.07	1,765.09	1,765.09	1,765.09	1,765.09	1,408.26	1,408.26	2,516.98	2,516.98
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,062.99	0.00	3,062.99	567.47	567.47	567.47	567.47	477.01	477.01	2,495.52	2,495.52
7	ASESORIA DE GESTION	72,299.34	0.00	72,299.34	25,744.93	25,744.93	23,222.72	23,222.72	23,222.72	23,222.72	46,554.41	49,076.62
1	ASESORIA DE GESTION	72,299.34	0.00	72,299.34	25,744.93	25,744.93	23,222.72	23,222.72	23,222.72	23,222.72	46,554.41	49,076.62
100	SERVICIOS GENERALES	72,299.34	0.00	72,299.34	25,744.93	25,744.93	23,222.72	23,222.72	23,222.72	23,222.72	46,554.41	49,076.62
110	ADMINISTRACION GENERAL	72,299.34	0.00	72,299.34	25,744.93	25,744.93	23,222.72	23,222.72	23,222.72	23,222.72	46,554.41	49,076.62
5101	REMUNERACIONES BASICAS	55,699.72	0.00	55,699.72	20,464.27	20,464.27	18,464.00	18,464.00	18,464.00	18,464.00	35,235.45	37,235.72
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,699.72	0.00	55,699.72	20,464.27	20,464.27	18,464.00	18,464.00	18,464.00	18,464.00	35,235.45	37,235.72
5102	REMUNERACIONES COMPLEMENTARIAS	5,494.66	0.00	5,494.66	2,037.83	2,037.83	1,838.64	1,838.64	1,838.64	1,838.64	3,456.83	3,656.02
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	1,538.64	1,538.64	1,538.64	1,538.64	2,822.41	2,989.10
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	966.92	0.00	966.92	332.50	332.50	300.00	300.00	300.00	300.00	634.42	666.92
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,104.96	0.00	11,104.96	3,242.83	3,242.83	2,920.08	2,920.08	2,920.08	2,920.08	7,862.13	8,184.88
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,488.98	0.00	6,488.98	2,384.07	2,384.07	2,151.04	2,151.04	2,151.04	2,151.04	4,104.91	4,337.94
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,615.98	0.00	4,615.98	858.76	858.76	769.04	769.04	769.04	769.04	3,757.22	3,846.94
8	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	170,173.63	-2,308.00	167,865.63	47,626.59	47,626.59	40,181.47	40,181.47	40,181.47	40,181.47	120,239.04	127,684.16
1	DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,493.62	-2,308.00	46,185.62	15,177.44	15,177.44	13,484.86	13,484.86	13,484.86	13,484.86	31,008.18	32,700.76
100	SERVICIOS GENERALES	48,493.62	-2,308.00	46,185.62	15,177.44	15,177.44	13,484.86	13,484.86	13,484.86	13,484.86	31,008.18	32,700.76
110	ADMINISTRACION GENERAL	48,493.62	-2,308.00	46,185.62	15,177.44	15,177.44	13,484.86	13,484.86	13,484.86	13,484.86	31,008.18	32,700.76
7101	REMUNERACIONES BASICAS	27,654.66	0.00	27,654.66	10,155.20	10,155.20	9,232.00	9,232.00	9,232.00	9,232.00	17,499.46	18,422.66
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,654.66	0.00	27,654.66	10,155.20	10,155.20	9,232.00	9,232.00	9,232.00	9,232.00	17,499.46	18,422.66
7102	REMUNERACIONES COMPLEMENTARIAS	3,579.62	0.00	3,579.62	0.00	0.00	0.00	0.00	0.00	0.00	3,579.62	3,579.62
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,904.18	0.00	2,904.18	0.00	0.00	0.00	0.00	0.00	0.00	2,904.18	2,904.18
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	675.44	0.00	675.44	0.00	0.00	0.00	0.00	0.00	0.00	675.44	675.44
7105	REMUNERACIONES TEMPORALES	9,772.00	-2,308.00	7,464.00	2,985.60	2,985.60	2,488.00	2,488.00	2,488.00	2,488.00	4,478.40	4,976.00

Sr. Virgilio Andrango C.  
Alcalde:

Ing. Carlos Fiallos C.  
Director Financiero:

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Contador:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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	2,985.60	2,985.60	2,488.00	2,488.00	2,488.00	2,488.00	4,478.40	4,976.00
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	2,036.64	2,036.64	1,764.86	1,764.86	1,764.86	1,764.86	5,450.70	5,722.48
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,530.88	1,530.88	1,365.36	1,365.36	1,365.36	1,365.36	2,834.14	2,999.66
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	399.50	399.50	399.50	399.50	2,616.56	2,722.82
2	UNIDAD DE PLANIFICACION	63,330.75	0.00	63,330.75	16,580.25	16,580.25	13,576.93	13,576.93	13,576.93	13,576.93	46,750.50	49,753.82
100	SERVICIOS GENERALES	63,330.75	0.00	63,330.75	16,580.25	16,580.25	13,576.93	13,576.93	13,576.93	13,576.93	46,750.50	49,753.82
110	ADMINISTRACION GENERAL	63,330.75	0.00	63,330.75	16,580.25	16,580.25	13,576.93	13,576.93	13,576.93	13,576.93	46,750.50	49,753.82
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	6,060.00	6,060.00	4,848.00	4,848.00	4,848.00	4,848.00	8,484.00	9,696.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	6,060.00	6,060.00	4,848.00	4,848.00	4,848.00	4,848.00	8,484.00	9,696.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,708.00	0.00	3,708.00	35.43	35.43	0.00	0.00	0.00	0.00	3,672.57	3,708.00
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	27.93	27.93	0.00	0.00	0.00	0.00	2,860.07	2,888.00
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	7.50	7.50	0.00	0.00	0.00	0.00	812.50	820.00
7105	REMUNERACIONES TEMPORALES	20,153.34	0.00	20,153.34	7,752.93	7,752.93	6,468.00	6,468.00	6,468.00	6,468.00	12,400.41	13,685.34
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,153.34	0.00	20,153.34	7,752.93	7,752.93	6,468.00	6,468.00	6,468.00	6,468.00	12,400.41	13,685.34
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	2,731.89	2,731.89	2,260.93	2,260.93	2,260.93	2,260.93	4,193.52	4,664.48
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,037.42	0.00	4,037.42	1,609.20	1,609.20	1,318.31	1,318.31	1,318.31	1,318.31	2,428.22	2,719.11
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	1,122.69	1,122.69	942.62	942.62	942.62	942.62	1,765.30	1,945.37
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	15,868.90	15,868.90	13,119.68	13,119.68	13,119.68	13,119.68	42,480.36	45,229.58
100	SERVICIOS GENERALES	58,349.26	0.00	58,349.26	15,868.90	15,868.90	13,119.68	13,119.68	13,119.68	13,119.68	42,480.36	45,229.58
110	ADMINISTRACION GENERAL	58,349.26	0.00	58,349.26	15,868.90	15,868.90	13,119.68	13,119.68	13,119.68	13,119.68	42,480.36	45,229.58
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	13,575.40	13,575.40	11,284.00	11,284.00	11,284.00	11,284.00	19,568.60	21,860.00
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	33,144.00	0.00	33,144.00	13,575.40	13,575.40	11,284.00	11,284.00	11,284.00	11,284.00	19,568.60	21,860.00

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Alcalde:

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Contador:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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	2,293.50	2,293.50	1,835.68	1,835.68	1,835.68	1,835.68	4,329.76	4,787.58
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	3,861.28	0.00	3,861.28	1,581.52	1,581.52	1,314.57	1,314.57	1,314.57	1,314.57	2,279.76	2,546.71
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	2,761.98	0.00	2,761.98	711.98	711.98	521.11	521.11	521.11	521.11	2,050.00	2,240.87
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	373,568.60	373,568.60	355,539.54	355,539.54	204,674.37	204,674.37	1,207,627.31	1,225,656.37
1	DIRECCION DE GESTION ADMINISTRATIVA	157,712.50	-779.75	156,932.75	59,990.98	59,990.98	56,848.42	56,848.42	44,598.44	44,598.44	96,941.77	100,084.33
100	SERVICIOS GENERALES	157,712.50	-779.75	156,932.75	59,990.98	59,990.98	56,848.42	56,848.42	44,598.44	44,598.44	96,941.77	100,084.33
110	ADMINISTRACION GENERAL	157,712.50	-779.75	156,932.75	59,990.98	59,990.98	56,848.42	56,848.42	44,598.44	44,598.44	96,941.77	100,084.33
5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	14,419.20	14,419.20	11,720.00	11,720.00	11,720.00	11,720.00	20,740.80	23,440.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	14,419.20	14,419.20	11,720.00	11,720.00	11,720.00	11,720.00	20,740.80	23,440.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,972.33	0.00	3,972.33	0.00	0.00	0.00	0.00	0.00	0.00	3,972.33	3,972.33
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
5105	REMUNERACIONES TEMPORALES	2,308.00	-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	2,784.80	2,784.80	2,341.64	2,341.64	2,341.64	2,341.64	4,702.55	5,145.71
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,679.81	1,679.81	1,365.36	1,365.36	1,365.36	1,365.36	2,685.21	2,999.66
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.33	0.00	3,122.33	1,104.99	1,104.99	976.28	976.28	976.28	976.28	2,017.34	2,146.05
5301	SERVICIOS BASICOS	104,726.79	0.00	104,726.79	42,275.76	42,275.76	42,275.56	42,275.56	30,371.70	30,371.70	62,451.03	62,451.23
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	22,500.00	0.00	22,500.00	10,777.70	10,777.70	10,777.70	10,777.70	7,815.82	7,815.82	11,722.30	11,722.30
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	32,326.79	0.00	32,326.79	11,443.30	11,443.30	11,443.30	11,443.30	6,612.36	6,612.36	20,883.49	20,883.49
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	49,900.00	0.00	49,900.00	20,054.76	20,054.76	20,054.56	20,054.56	15,943.52	15,943.52	29,845.24	29,845.44
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	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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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
	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	31,822.07	31,822.07	29,116.75	29,116.75	27,061.72	27,061.72	57,789.34	60,494.66
	100 SERVICIOS GENERALES	89,611.41	0.00	89,611.41	31,822.07	31,822.07	29,116.75	29,116.75	27,061.72	27,061.72	57,789.34	60,494.66
	110 ADMINISTRACION GENERAL	89,611.41	0.00	89,611.41	31,822.07	31,822.07	29,116.75	29,116.75	27,061.72	27,061.72	57,789.34	60,494.66
	5101 REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	11,490.00	11,490.00	9,192.00	9,192.00	9,192.00	9,192.00	16,086.00	18,384.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	11,490.00	11,490.00	9,192.00	9,192.00	9,192.00	9,192.00	16,086.00	18,384.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,802.00	0.00	7,802.00	38.71	38.71	38.71	38.71	0.00	0.00	7,763.29	7,763.29
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,682.00	0.00	5,682.00	22.46	22.46	22.46	22.46	0.00	0.00	5,659.54	5,659.54
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,120.00	0.00	2,120.00	16.25	16.25	16.25	16.25	0.00	0.00	2,103.75	2,103.75
	5105 REMUNERACIONES TEMPORALES	40,608.00	0.00	40,608.00	15,278.60	15,278.60	15,278.60	15,278.60	13,536.00	13,536.00	25,329.40	25,329.40
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	40,608.00	0.00	40,608.00	15,278.60	15,278.60	15,278.60	15,278.60	13,536.00	13,536.00	25,329.40	25,329.40
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,625.41	0.00	13,625.41	5,014.76	5,014.76	4,607.44	4,607.44	4,333.72	4,333.72	8,610.65	9,017.97
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,943.44	0.00	7,943.44	3,118.49	3,118.49	2,850.78	2,850.78	2,647.76	2,647.76	4,824.95	5,092.66
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,681.97	0.00	5,681.97	1,896.27	1,896.27	1,756.66	1,756.66	1,685.96	1,685.96	3,785.70	3,925.31
	8 UNIDAD DE INFORMATICA	227,708.73	0.00	227,708.73	36,777.88	36,777.88	32,698.83	32,698.83	23,623.56	23,623.56	190,930.85	195,009.90
	100 SERVICIOS GENERALES	227,708.73	0.00	227,708.73	36,777.88	36,777.88	32,698.83	32,698.83	23,623.56	23,623.56	190,930.85	195,009.90
	110 ADMINISTRACION GENERAL	227,708.73	0.00	227,708.73	36,777.88	36,777.88	32,698.83	32,698.83	23,623.56	23,623.56	190,930.85	195,009.90
	5101 REMUNERACIONES BASICAS	30,699.00	0.00	30,699.00	12,810.00	12,810.00	10,248.00	10,248.00	10,248.00	10,248.00	17,889.00	20,451.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	30,699.00	0.00	30,699.00	12,810.00	12,810.00	10,248.00	10,248.00	10,248.00	10,248.00	17,889.00	20,451.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,738.00	0.00	4,738.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.00	4,738.00
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	3,463.00	0.00	3,463.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.00	3,463.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,275.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
	5105 REMUNERACIONES TEMPORALES	12,012.00	0.00	12,012.00	5,005.00	5,005.00	4,004.00	4,004.00	4,004.00	4,004.00	7,007.00	8,008.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS	12,012.00	0.00	12,012.00	5,005.00	5,005.00	4,004.00	4,004.00	4,004.00	4,004.00	7,007.00	8,008.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,544.06	0.00	8,544.06	3,138.69	3,138.69	2,622.64	2,622.64	2,622.64	2,622.64	5,405.37	5,921.42
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL	4,981.07	0.00	4,981.07	2,075.45	2,075.45	1,660.36	1,660.36	1,660.36	1,660.36	2,905.62	3,320.71
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	3,562.99	0.00	3,562.99	1,063.24	1,063.24	962.28	962.28	962.28	962.28	2,499.75	2,600.71

Sr. Virgilio Andrango C.  
Alcalde:

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Contador:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
	5301 SERVICIOS BASICOS	22,000.00	0.00	22,000.00	8,349.19	8,349.19	8,349.19	8,349.19	6,671.14	6,671.14	13,650.81	13,650.81
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES	22,000.00	0.00	22,000.00	8,349.19	8,349.19	8,349.19	8,349.19	6,671.14	6,671.14	13,650.81	13,650.81
	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 ESPECIAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	5307 GASTOS EN INFORMATICA	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 PAQUETE	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 INFO	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	0.00	0.00	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	0.00	0.00	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	117,863.83	117,863.83	117,863.81	117,863.81	70,885.62	70,885.62	584,271.74	584,271.76
	100 SERVICIOS GENERALES	702,135.57	0.00	702,135.57	117,863.83	117,863.83	117,863.81	117,863.81	70,885.62	70,885.62	584,271.74	584,271.76
	110 ADMINISTRACION GENERAL	702,135.57	0.00	702,135.57	117,863.83	117,863.83	117,863.81	117,863.81	70,885.62	70,885.62	584,271.74	584,271.76
	5102 REMUNERACIONES COMPLEMENTARIAS	3,950.00	0.00	3,950.00	330.82	330.82	330.82	330.82	274.51	274.51	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	177.01	177.01	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	97.50	97.50	1,112.50	1,112.50
	5105 REMUNERACIONES TEMPORALES	34,408.76	0.00	34,408.76	9,044.73	9,044.73	9,044.73	9,044.73	8,102.20	8,102.20	25,364.03	25,364.03
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	9,044.73	9,044.73	9,044.73	9,044.73	8,102.20	8,102.20	23,595.27	23,595.27
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,922.22	0.00	6,922.22	1,593.89	1,593.89	1,593.89	1,593.89	1,441.87	1,441.87	5,328.33	5,328.33
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,035.56	0.00	4,035.56	1,053.71	1,053.71	1,053.71	1,053.71	943.91	943.91	2,981.85	2,981.85
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.66	0.00	2,886.66	540.18	540.18	540.18	540.18	497.96	497.96	2,346.48	2,346.48

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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 31 de Mayo 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
	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	0.00	479,679.92	67,317.92	67,317.92	67,317.90	67,317.90	44,078.03	44,078.03	412,362.00	412,362.02
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	206,000.00	0.00	206,000.00	47,783.43	47,783.43	47,783.41	47,783.41	42,996.71	42,996.71	158,216.57	158,216.59
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	2,288.47	2,288.47	2,288.47	2,288.47	0.00	0.00	11,639.80	11,639.80
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES	13,928.27	0.00	13,928.27	2,288.47	2,288.47	2,288.47	2,288.47	0.00	0.00	11,639.80	11,639.80
	10 UNIDAD DE SERVICIOS INSTITUCIONALES	404,027.70	779.75	404,807.45	127,113.84	127,113.84	119,011.73	119,011.73	38,505.03	38,505.03	277,693.61	285,795.72
	100 SERVICIOS GENERALES	404,027.70	779.75	404,807.45	127,113.84	127,113.84	119,011.73	119,011.73	38,505.03	38,505.03	277,693.61	285,795.72
	110 ADMINISTRACION GENERAL	404,027.70	779.75	404,807.45	127,113.84	127,113.84	119,011.73	119,011.73	38,505.03	38,505.03	277,693.61	285,795.72
	5101 REMUNERACIONES BASICAS	69,540.00	0.00	69,540.00	28,606.21	28,606.21	23,126.84	23,126.84	23,126.84	23,126.84	40,933.79	46,413.16
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,796.00	0.00	8,796.00	3,665.00	3,665.00	2,932.00	2,932.00	2,932.00	2,932.00	5,131.00	5,864.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,744.00	0.00	60,744.00	24,941.21	24,941.21	20,194.84	20,194.84	20,194.84	20,194.84	35,802.79	40,549.16
	5102 REMUNERACIONES COMPLEMENTARIAS	11,527.00	131.25	11,658.25	0.00	0.00	0.00	0.00	0.00	0.00	11,658.25	11,658.25
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,017.00	131.25	7,148.25	0.00	0.00	0.00	0.00	0.00	0.00	7,148.25	7,148.25
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,510.00	0.00	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,510.00	4,510.00
	5103 REMUNERACIONES COMPENSATORIAS	10,692.00	0.00	10,692.00	3,559.50	3,559.50	2,731.50	2,731.50	2,731.50	2,731.50	7,132.50	7,960.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	395.50	395.50	303.50	303.50	303.50	303.50	792.50	884.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	0.00	9,504.00	3,164.00	3,164.00	2,428.00	2,428.00	2,428.00	2,428.00	6,340.00	7,076.00
	5104 SUBSIDIOS	2,970.00	0.00	2,970.00	1,038.47	1,038.47	819.86	819.86	819.86	819.86	1,931.53	2,150.14
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	0.00	1,170.00	247.50	247.50	193.50	193.50	193.50	193.50	922.50	976.50
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	790.97	790.97	626.36	626.36	626.36	626.36	1,009.03	1,173.64
	5105 REMUNERACIONES TEMPORALES	14,664.00	0.00	14,664.00	4,400.30	4,400.30	3,876.70	3,876.70	3,254.70	3,254.70	10,263.70	10,787.30
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	0.00	7,200.00	1,290.30	1,290.30	766.70	766.70	766.70	766.70	5,909.70	6,433.30
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	3,110.00	3,110.00	3,110.00	3,110.00	2,488.00	2,488.00	4,354.00	4,354.00

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2023

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	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,164.22	314.74	17,478.96	6,205.66	6,205.66	5,153.13	5,153.13	5,080.67	5,080.67	11,273.30	12,325.83
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL	10,149.49	183.49	10,332.98	3,939.77	3,939.77	3,214.07	3,214.07	3,141.61	3,141.61	6,393.21	7,118.91
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,014.73	131.25	7,145.98	2,265.89	2,265.89	1,939.06	1,939.06	1,939.06	1,939.06	4,880.09	5,206.92
	5302 SERVICIOS GENERALES	106,520.00	70.00	106,590.00	82,259.17	82,259.17	82,259.17	82,259.17	2,446.93	2,446.93	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	2,256.93	2,256.93	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	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
09.10.100.110.570201.000.17.04.0.001	SEGUROS	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	8401 BIENES MUEBLES	22,293.00	0.00	22,293.00	0.00	0.00	0.00	0.00	0.00	0.00	22,293.00	22,293.00
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS	19,910.00	0.00	19,910.00	0.00	0.00	0.00	0.00	0.00	0.00	19,910.00	19,910.00
09.10.100.110.840105.000.17.04.0.001	VEHICULOS	2,383.00	0.00	2,383.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.00	2,383.00
	10 DIRECCION DE GESTION FINANCIERA	362,689.34	4,016.54	366,705.88	121,238.28	121,238.28	106,383.75	106,383.75	96,825.61	96,825.61	245,467.60	260,322.13
	1 DIRECCION DE GESTION FINANCIERA	92,859.27	317.24	93,176.51	37,188.04	37,188.04	33,528.59	33,528.59	33,528.59	33,528.59	55,988.47	59,647.92

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
Período: Desde Enero al 31 de Mayo 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
	100 SERVICIOS GENERALES	92,859.27	317.24	93,176.51	37,188.04	37,188.04	33,528.59	33,528.59	33,528.59	33,528.59	55,988.47	59,647.92
	110 ADMINISTRACION GENERAL	92,859.27	317.24	93,176.51	37,188.04	37,188.04	33,528.59	33,528.59	33,528.59	33,528.59	55,988.47	59,647.92
5101	REMUNERACIONES BASICAS	45,972.00	-10,438.76	35,533.24	17,770.20	17,770.20	15,324.00	15,324.00	15,324.00	15,324.00	17,763.04	20,209.24
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	45,972.00	-10,438.76	35,533.24	17,770.20	17,770.20	15,324.00	15,324.00	15,324.00	15,324.00	17,763.04	20,209.24
5102	REMUNERACIONES COMPLEMENTARIAS	5,431.33	0.00	5,431.33	1,011.25	1,011.25	919.32	919.32	919.32	919.32	4,420.08	4,512.01
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	769.32	769.32	769.32	769.32	3,177.08	3,254.01
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	150.00	150.00	150.00	150.00	1,243.00	1,258.00
5105	REMUNERACIONES TEMPORALES	2,308.00	10,756.00	13,064.00	707.63	707.63	0.00	0.00	0.00	0.00	12,356.37	13,064.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	13,064.00	13,064.00	707.63	707.63	0.00	0.00	0.00	0.00	12,356.37	13,064.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,647.94	0.00	9,647.94	3,475.41	3,475.41	3,061.72	3,061.72	3,061.72	3,061.72	6,172.53	6,586.22
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,624.62	0.00	5,624.62	2,070.22	2,070.22	1,785.24	1,785.24	1,785.24	1,785.24	3,554.40	3,839.38
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,023.32	0.00	4,023.32	1,405.19	1,405.19	1,276.48	1,276.48	1,276.48	1,276.48	2,618.13	2,746.84
5601	TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	12,709.88	12,709.88	12,709.88	12,709.88	12,709.88	12,709.88	12,290.12	12,290.12
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	12,709.88	12,709.88	12,709.88	12,709.88	12,709.88	12,709.88	12,290.12	12,290.12
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	4,500.00	0.00	4,500.00	1,513.67	1,513.67	1,513.67	1,513.67	1,513.67	1,513.67	2,986.33	2,986.33
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	4,500.00	0.00	4,500.00	1,513.67	1,513.67	1,513.67	1,513.67	1,513.67	1,513.67	2,986.33	2,986.33
2	UNIDAD DE PRESUPUESTOS	38,174.74	0.00	38,174.74	14,339.68	14,339.68	11,633.28	11,633.28	11,633.28	11,633.28	23,835.06	26,541.46
100	SERVICIOS GENERALES	38,174.74	0.00	38,174.74	14,339.68	14,339.68	11,633.28	11,633.28	11,633.28	11,633.28	23,835.06	26,541.46
110	ADMINISTRACION GENERAL	38,174.74	0.00	38,174.74	14,339.68	14,339.68	11,633.28	11,633.28	11,633.28	11,633.28	23,835.06	26,541.46
5101	REMUNERACIONES BASICAS	29,088.00	0.00	29,088.00	12,120.00	12,120.00	9,696.00	9,696.00	9,696.00	9,696.00	16,968.00	19,392.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	29,088.00	0.00	29,088.00	12,120.00	12,120.00	9,696.00	9,696.00	9,696.00	9,696.00	16,968.00	19,392.00
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	2,219.68	2,219.68	1,937.28	1,937.28	1,937.28	1,937.28	3,593.06	3,875.46
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,388.80	0.00	3,388.80	1,412.00	1,412.00	1,129.60	1,129.60	1,129.60	1,129.60	1,976.80	2,259.20
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,423.94	0.00	2,423.94	807.68	807.68	807.68	807.68	807.68	807.68	1,616.26	1,616.26

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	3 UNIDAD DE CONTABILIDAD	56,995.80	0.00	56,995.80	21,342.16	21,342.16	18,521.43	18,521.43	17,392.69	17,392.69	35,653.64	38,474.37
	100 SERVICIOS GENERALES	56,995.80	0.00	56,995.80	21,342.16	21,342.16	18,521.43	18,521.43	17,392.69	17,392.69	35,653.64	38,474.37
	110 ADMINISTRACION GENERAL	56,995.80	0.00	56,995.80	21,342.16	21,342.16	18,521.43	18,521.43	17,392.69	17,392.69	35,653.64	38,474.37
	5101 REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	11,755.00	11,755.00	9,404.00	9,404.00	9,404.00	9,404.00	16,457.00	18,808.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	11,755.00	11,755.00	9,404.00	9,404.00	9,404.00	9,404.00	16,457.00	18,808.00
	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	5,929.73	5,929.73	5,929.73	5,929.73	4,976.00	4,976.00	8,998.27	8,998.27
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	5,929.73	5,929.73	5,929.73	5,929.73	4,976.00	4,976.00	8,998.27	8,998.27
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,620.80	0.00	8,620.80	3,657.43	3,657.43	3,187.70	3,187.70	3,012.69	3,012.69	4,963.37	5,433.10
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,025.81	0.00	5,025.81	2,060.24	2,060.24	1,786.35	1,786.35	1,675.24	1,675.24	2,965.57	3,239.46
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,594.99	0.00	3,594.99	1,597.19	1,597.19	1,401.35	1,401.35	1,337.45	1,337.45	1,997.80	2,193.64
	4 UNIDAD DE TESORERIA	66,876.30	3,699.30	70,575.60	28,047.83	28,047.83	23,682.86	23,682.86	17,571.54	17,571.54	42,527.77	46,892.74
	100 SERVICIOS GENERALES	66,876.30	3,699.30	70,575.60	28,047.83	28,047.83	23,682.86	23,682.86	17,571.54	17,571.54	42,527.77	46,892.74
	110 ADMINISTRACION GENERAL	66,876.30	3,699.30	70,575.60	28,047.83	28,047.83	23,682.86	23,682.86	17,571.54	17,571.54	42,527.77	46,892.74
	5101 REMUNERACIONES BASICAS	44,374.90	0.00	44,374.90	18,370.77	18,370.77	14,804.00	14,804.00	14,804.00	14,804.00	26,004.13	29,570.90
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,374.90	0.00	44,374.90	18,370.77	18,370.77	14,804.00	14,804.00	14,804.00	14,804.00	26,004.13	29,570.90
	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	3,504.01	3,504.01	2,705.81	2,705.81	2,705.81	2,705.81	8,121.02	8,919.22
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,313.42	1,521.96	6,835.38	2,222.66	2,222.66	1,724.68	1,724.68	1,724.68	1,724.68	4,612.72	5,110.70
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,700.98	1,088.67	4,789.65	1,281.35	1,281.35	981.13	981.13	981.13	981.13	3,508.30	3,808.52
	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

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
10.04.100.110.530228.000.17.04.0.001	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	20,320.57	20,320.57	19,017.59	19,017.59	16,699.51	16,699.51	87,462.66	88,765.64
	100 SERVICIOS GENERALES	107,783.23	0.00	107,783.23	20,320.57	20,320.57	19,017.59	19,017.59	16,699.51	16,699.51	87,462.66	88,765.64
	110 ADMINISTRACION GENERAL	107,783.23	0.00	107,783.23	20,320.57	20,320.57	19,017.59	19,017.59	16,699.51	16,699.51	87,462.66	88,765.64
	5101 REMUNERACIONES BASICAS	13,032.00	0.00	13,032.00	5,430.00	5,430.00	4,344.00	4,344.00	4,344.00	4,344.00	7,602.00	8,688.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	5,430.00	5,430.00	4,344.00	4,344.00	4,344.00	4,344.00	7,602.00	8,688.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,056.00	0.00	5,056.00	413.90	413.90	413.90	413.90	357.32	357.32	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	207.32	207.32	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	150.00	150.00	1,466.25	1,466.25
	5105 REMUNERACIONES TEMPORALES	26,503.68	0.00	26,503.68	11,256.73	11,256.73	11,256.73	11,256.73	9,320.00	9,320.00	15,246.95	15,246.95
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	26,503.68	0.00	26,503.68	11,256.73	11,256.73	11,256.73	11,256.73	9,320.00	9,320.00	15,246.95	15,246.95
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,191.55	0.00	8,191.55	3,219.94	3,219.94	3,002.96	3,002.96	2,678.19	2,678.19	4,971.61	5,188.59
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,775.57	0.00	4,775.57	1,943.98	1,943.98	1,817.46	1,817.46	1,591.84	1,591.84	2,831.59	2,958.11
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,415.98	0.00	3,415.98	1,275.96	1,275.96	1,185.50	1,185.50	1,086.35	1,086.35	2,140.02	2,230.48
	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 COMUNITARIA	2,802,131.02	0.00	2,802,131.02	592,091.48	592,091.48	553,413.76	553,413.76	537,431.93	537,431.93	2,210,039.54	2,248,717.26
	1 DIRECCION DE GESTION DE ACCION SOCIAL Y COMUNITARIA	114,356.90	0.00	114,356.90	42,732.26	42,732.26	35,693.76	35,693.76	35,693.76	35,693.76	71,624.64	78,663.14
	200 SERVICIOS SOCIALES	114,356.90	0.00	114,356.90	42,732.26	42,732.26	35,693.76	35,693.76	35,693.76	35,693.76	71,624.64	78,663.14
	220 GRUPOS VULNERABLES Y PATRONATO	114,356.90	0.00	114,356.90	42,732.26	42,732.26	35,693.76	35,693.76	35,693.76	35,693.76	71,624.64	78,663.14
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	10,155.20	10,155.20	9,232.00	9,232.00	9,232.00	9,232.00	17,540.80	18,464.00
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	9,232.00	9,232.00	9,232.00	9,232.00	17,540.80	18,464.00
	7102 REMUNERACIONES COMPLEMENTARIAS	9,436.32	0.00	9,436.32	2,635.04	2,635.04	2,227.49	2,227.49	2,227.49	2,227.49	6,801.28	7,208.83
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	7,220.32	0.00	7,220.32	2,055.04	2,055.04	1,739.99	1,739.99	1,739.99	1,739.99	5,165.28	5,480.33
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,216.00	0.00	2,216.00	580.00	580.00	487.50	487.50	487.50	487.50	1,636.00	1,728.50
	7105 REMUNERACIONES TEMPORALES	59,740.00	0.00	59,740.00	23,419.33	23,419.33	18,661.20	18,661.20	18,661.20	18,661.20	36,320.67	41,078.80
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	57,492.00	0.00	57,492.00	23,166.53	23,166.53	18,661.20	18,661.20	18,661.20	18,661.20	34,325.47	38,830.80
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

Sr. Virgilio Andrango C.  
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Contador:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
13.01.200.220.710513.000.17.04.0.002	ENCARGOS	0.00	2,248.00	2,248.00	252.80	252.80	0.00	0.00	0.00	0.00	1,995.20	2,248.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,484.58	0.00	17,484.58	6,522.69	6,522.69	5,573.07	5,573.07	5,573.07	5,573.07	10,961.89	11,911.51
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	10,193.28	0.00	10,193.28	3,911.43	3,911.43	3,249.55	3,249.55	3,249.55	3,249.55	6,281.85	6,943.73
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	7,291.30	0.00	7,291.30	2,611.26	2,611.26	2,323.52	2,323.52	2,323.52	2,323.52	4,680.04	4,967.78
3	UNIDAD DE DESARROLLO INFANTIL	1,580,993.82	0.00	1,580,993.82	252,308.42	252,308.42	249,199.55	249,199.55	248,744.26	248,744.26	1,328,685.40	1,331,794.27
200	SERVICIOS SOCIALES	1,580,993.82	0.00	1,580,993.82	252,308.42	252,308.42	249,199.55	249,199.55	248,744.26	248,744.26	1,328,685.40	1,331,794.27
220	GRUPOS VULNERABLES Y PATRIMONIO	1,580,993.82	0.00	1,580,993.82	252,308.42	252,308.42	249,199.55	249,199.55	248,744.26	248,744.26	1,328,685.40	1,331,794.27
7102	REMUNERACIONES COMPLEMENTARIAS	73,666.86	0.00	73,666.86	29,970.53	29,970.53	29,671.46	29,671.46	29,671.46	29,671.46	43,696.33	43,995.40
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	38,382.92	0.00	38,382.92	15,609.28	15,609.28	15,402.71	15,402.71	15,402.71	15,402.71	22,773.64	22,980.21
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	35,283.94	0.00	35,283.94	14,361.25	14,361.25	14,268.75	14,268.75	14,268.75	14,268.75	20,922.69	21,015.19
7105	REMUNERACIONES TEMPORALES	460,595.00	0.00	460,595.00	187,310.80	187,310.80	184,832.00	184,832.00	184,832.00	184,832.00	273,284.20	275,763.00
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	460,595.00	0.00	460,595.00	187,310.80	187,310.80	184,832.00	184,832.00	184,832.00	184,832.00	273,284.20	275,763.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	92,042.09	0.00	92,042.09	34,563.69	34,563.69	34,232.69	34,232.69	34,232.69	34,232.69	57,478.40	57,809.40
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL	53,659.32	0.00	53,659.32	21,823.52	21,823.52	21,534.74	21,534.74	21,534.74	21,534.74	31,835.80	32,124.58
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA	38,382.77	0.00	38,382.77	12,740.17	12,740.17	12,697.95	12,697.95	12,697.95	12,697.95	25,642.60	25,684.82
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
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

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
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	241,179.18	241,179.18	223,700.40	223,700.40	209,313.86	209,313.86	655,702.71	673,181.49
200	SERVICIOS SOCIALES	896,881.89	0.00	896,881.89	241,179.18	241,179.18	223,700.40	223,700.40	209,313.86	209,313.86	655,702.71	673,181.49
220	GRUPOS VULNERABLES Y PATRONATO	896,881.89	0.00	896,881.89	241,179.18	241,179.18	223,700.40	223,700.40	209,313.86	209,313.86	655,702.71	673,181.49
7102	REMUNERACIONES COMPLEMENTARIAS	55,165.74	0.00	55,165.74	18,922.94	18,922.94	17,748.74	17,748.74	17,748.74	17,748.74	36,242.80	37,417.00
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	36,547.10	0.00	36,547.10	11,884.19	11,884.19	11,174.99	11,174.99	11,174.99	11,174.99	24,662.91	25,372.11
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	18,618.64	0.00	18,618.64	7,038.75	7,038.75	6,573.75	6,573.75	6,573.75	6,573.75	11,579.89	12,044.89
7105	REMUNERACIONES TEMPORALES	438,385.00	0.00	438,385.00	168,760.75	168,760.75	155,020.50	155,020.50	155,020.50	155,020.50	269,624.25	283,364.50
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	438,385.00	0.00	438,385.00	168,760.75	168,760.75	155,020.50	155,020.50	155,020.50	155,020.50	269,624.25	283,364.50
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	87,684.00	0.00	87,684.00	31,257.49	31,257.49	28,693.16	28,693.16	28,693.16	28,693.16	56,426.51	58,990.84
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL	51,153.01	0.00	51,153.01	19,660.81	19,660.81	18,060.08	18,060.08	18,060.08	18,060.08	31,492.20	33,092.93
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	36,530.99	0.00	36,530.99	11,596.68	11,596.68	10,633.08	10,633.08	10,633.08	10,633.08	24,934.31	25,897.91
7302	SERVICIOS GENERALES	141,626.13	0.00	141,626.13	6,356.64	6,356.64	6,356.64	6,356.64	1,356.80	1,356.80	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	1,356.80	1,356.80	89,193.36	89,193.36
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	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	15,881.36	15,881.36	15,881.36	15,881.36	6,494.66	6,494.66	112,866.65	112,866.65
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS	52,558.74	0.00	52,558.74	14,532.96	14,532.96	14,532.96	14,532.96	6,223.47	6,223.47	38,025.78	38,025.78
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
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

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2023

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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	55,871.62	55,871.62	44,820.05	44,820.05	43,680.05	43,680.05	154,026.79	165,078.36
200	SERVICIOS SOCIALES	209,898.41	0.00	209,898.41	55,871.62	55,871.62	44,820.05	44,820.05	43,680.05	43,680.05	154,026.79	165,078.36
220	GRUPOS VULNERABLES Y PATRONATO	209,898.41	0.00	209,898.41	55,871.62	55,871.62	44,820.05	44,820.05	43,680.05	43,680.05	154,026.79	165,078.36
7102	REMUNERACIONES COMPLEMENTARIAS	16,007.50	0.00	16,007.50	598.35	598.35	478.68	478.68	478.68	478.68	15,409.15	15,528.82
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	11,087.50	0.00	11,087.50	410.85	410.85	328.68	328.68	328.68	328.68	10,676.65	10,758.82
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	4,920.00	0.00	4,920.00	187.50	187.50	150.00	150.00	150.00	150.00	4,732.50	4,770.00
7105	REMUNERACIONES TEMPORALES	133,230.00	0.00	133,230.00	45,910.40	45,910.40	36,694.40	36,694.40	36,694.40	36,694.40	87,319.60	96,535.60
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	133,230.00	0.00	133,230.00	45,910.40	45,910.40	36,694.40	36,694.40	36,694.40	36,694.40	87,319.60	96,535.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,624.11	0.00	26,624.11	8,222.87	8,222.87	6,506.97	6,506.97	6,506.97	6,506.97	18,401.24	20,117.14
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL	15,521.30	0.00	15,521.30	5,348.62	5,348.62	4,274.94	4,274.94	4,274.94	4,274.94	10,172.68	11,246.36
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	11,102.81	0.00	11,102.81	2,874.25	2,874.25	2,232.03	2,232.03	2,232.03	2,232.03	8,228.56	8,870.78
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	0.00	0.00	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	0.00	0.00	1,360.00	1,360.00
13.08.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00

Sr. Virgilio Andrango C.  
Alcalde:

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Contador:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	2,036.80	0.00	2,036.80	0.00	0.00	0.00	0.00	0.00	0.00	2,036.80	2,036.80
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	8401 BIENES MUEBLES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	14 DIRECCION DE GESTION DE PLANIFICACION Y C	566,766.07	0.00	566,766.07	108,091.51	108,091.51	88,712.83	88,712.83	88,712.83	88,712.83	458,674.56	478,053.24
	1 DIRECCION DE GESTION DE PLANIFICACION Y O	48,450.39	0.00	48,450.39	16,810.26	16,810.26	13,884.08	13,884.08	13,884.08	13,884.08	31,640.13	34,566.31
	300 SERVICIOS COMUNALES	48,450.39	0.00	48,450.39	16,810.26	16,810.26	13,884.08	13,884.08	13,884.08	13,884.08	31,640.13	34,566.31
	310 PLANIFICACION Y GESTION TERRITORIAL	48,450.39	0.00	48,450.39	16,810.26	16,810.26	13,884.08	13,884.08	13,884.08	13,884.08	31,640.13	34,566.31
	7101 REMUNERACIONES BASICAS	35,190.44	0.00	35,190.44	14,080.33	14,080.33	11,572.00	11,572.00	11,572.00	11,572.00	21,110.11	23,618.44
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,190.44	0.00	35,190.44	14,080.33	14,080.33	11,572.00	11,572.00	11,572.00	11,572.00	21,110.11	23,618.44
	7102 REMUNERACIONES COMPLEMENTARIAS	3,953.45	0.00	3,953.45	0.00	0.00	0.00	0.00	0.00	0.00	3,953.45	3,953.45
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	831.11	0.00	831.11	0.00	0.00	0.00	0.00	0.00	0.00	831.11	831.11
	7105 REMUNERACIONES TEMPORALES	1,819.16	0.00	1,819.16	0.00	0.00	0.00	0.00	0.00	0.00	1,819.16	1,819.16
14.01.300.310.710512.000.17.04.0.002	SUBROGACION	1,819.16	0.00	1,819.16	0.00	0.00	0.00	0.00	0.00	0.00	1,819.16	1,819.16
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	2,729.93	2,729.93	2,312.08	2,312.08	2,312.08	2,312.08	4,757.41	5,175.26
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,640.34	1,640.34	1,348.12	1,348.12	1,348.12	1,348.12	2,724.68	3,016.90
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,089.59	1,089.59	963.96	963.96	963.96	963.96	2,032.73	2,158.36
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL	246,362.97	0.00	246,362.97	21,096.26	21,096.26	18,787.31	18,787.31	18,787.31	18,787.31	225,266.71	227,575.66
	300 SERVICIOS COMUNALES	246,362.97	0.00	246,362.97	21,096.26	21,096.26	18,787.31	18,787.31	18,787.31	18,787.31	225,266.71	227,575.66
	310 PLANIFICACION Y GESTION TERRITORIAL	246,362.97	0.00	246,362.97	21,096.26	21,096.26	18,787.31	18,787.31	18,787.31	18,787.31	225,266.71	227,575.66
	7101 REMUNERACIONES BASICAS	7,208.00	0.00	7,208.00	4,505.00	4,505.00	3,604.00	3,604.00	3,604.00	3,604.00	2,703.00	3,604.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	7,208.00	0.00	7,208.00	4,505.00	4,505.00	3,604.00	3,604.00	3,604.00	3,604.00	2,703.00	3,604.00
	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

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
14.02.300.310.710203.000.17.04.0.002	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	13,716.00	13,716.00	12,630.00	12,630.00	12,630.00	12,630.00	19,428.00	20,514.00
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	33,144.00	0.00	33,144.00	13,716.00	13,716.00	12,630.00	12,630.00	12,630.00	12,630.00	19,428.00	20,514.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,363.99	0.00	8,363.99	2,875.26	2,875.26	2,553.31	2,553.31	2,553.31	2,553.31	5,488.73	5,810.68
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,701.01	0.00	4,701.01	2,122.76	2,122.76	1,891.27	1,891.27	1,891.27	1,891.27	2,578.25	2,809.74
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,662.98	0.00	3,662.98	752.50	752.50	662.04	662.04	662.04	662.04	2,910.48	3,000.94
8403	EXPROPIACIONES DE BIENES	192,753.98	0.00	192,753.98	0.00	0.00	0.00	0.00	0.00	0.00	192,753.98	192,753.98
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES D	192,753.98	0.00	192,753.98	0.00	0.00	0.00	0.00	0.00	0.00	192,753.98	192,753.98
3	UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI	233,148.20	0.00	233,148.20	56,057.20	56,057.20	44,175.66	44,175.66	44,175.66	44,175.66	177,091.00	188,972.54
300	SERVICIOS COMUNALES	233,148.20	0.00	233,148.20	56,057.20	56,057.20	44,175.66	44,175.66	44,175.66	44,175.66	177,091.00	188,972.54
310	PLANIFICACION Y GESTION TERRITORIAL	233,148.20	0.00	233,148.20	56,057.20	56,057.20	44,175.66	44,175.66	44,175.66	44,175.66	177,091.00	188,972.54
7101	REMUNERACIONES BASICAS	28,908.00	0.00	28,908.00	12,045.00	12,045.00	9,636.00	9,636.00	9,636.00	9,636.00	16,863.00	19,272.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	0.00	28,908.00	12,045.00	12,045.00	9,636.00	9,636.00	9,636.00	9,636.00	16,863.00	19,272.00
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	36,012.00	36,012.00	28,158.00	28,158.00	28,158.00	28,158.00	58,236.00	66,090.00
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	94,248.00	0.00	94,248.00	36,012.00	36,012.00	28,158.00	28,158.00	28,158.00	28,158.00	58,236.00	66,090.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	24,610.63	0.00	24,610.63	8,000.20	8,000.20	6,381.66	6,381.66	6,381.66	6,381.66	16,610.43	18,228.97
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	14,347.67	0.00	14,347.67	5,598.64	5,598.64	4,403.00	4,403.00	4,403.00	4,403.00	8,749.03	9,944.67
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	10,262.96	0.00	10,262.96	2,401.56	2,401.56	1,978.66	1,978.66	1,978.66	1,978.66	7,861.40	8,284.30
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	14,127.79	14,127.79	11,865.78	11,865.78	11,865.78	11,865.78	24,676.72	26,938.73
300	SERVICIOS COMUNALES	38,804.51	0.00	38,804.51	14,127.79	14,127.79	11,865.78	11,865.78	11,865.78	11,865.78	24,676.72	26,938.73
310	PLANIFICACION Y GESTION TERRITORIAL	38,804.51	0.00	38,804.51	14,127.79	14,127.79	11,865.78	11,865.78	11,865.78	11,865.78	24,676.72	26,938.73
7102	REMUNERACIONES COMPLEMENTARIAS	3,659.00	0.00	3,659.00	712.77	712.77	569.90	569.90	569.90	569.90	2,946.23	3,089.10

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,441.00	0.00	2,441.00	464.02	464.02	369.90	369.90	369.90	369.90	1,976.98	2,071.10
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,218.00	0.00	1,218.00	248.75	248.75	200.00	200.00	200.00	200.00	969.25	1,018.00
7105	REMUNERACIONES TEMPORALES	29,292.00	0.00	29,292.00	11,806.40	11,806.40	9,931.60	9,931.60	9,931.60	9,931.60	17,485.60	19,360.40
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	29,292.00	0.00	29,292.00	11,806.40	11,806.40	9,931.60	9,931.60	9,931.60	9,931.60	17,485.60	19,360.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,853.51	0.00	5,853.51	1,608.62	1,608.62	1,364.28	1,364.28	1,364.28	1,364.28	4,244.89	4,489.23
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	3,412.52	0.00	3,412.52	1,375.47	1,375.47	1,157.04	1,157.04	1,157.04	1,157.04	2,037.05	2,255.48
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,440.99	0.00	2,440.99	233.15	233.15	207.24	207.24	207.24	207.24	2,207.84	2,233.75
15	DIRECCION DE GESTION DE OBRAS PUBLICAS	7,662,083.33	11,243.79	7,673,327.12	1,110,538.62	1,110,538.62	1,034,890.87	1,034,890.87	413,477.40	413,477.40	6,562,788.50	6,638,436.25
1	DIRECCION DE GESTION DE OBRAS PUBLICAS	46,619.68	0.00	46,619.68	16,409.99	16,409.99	13,884.08	13,884.08	13,884.08	13,884.08	30,209.69	32,735.60
300	SERVICIOS COMUNALES	46,619.68	0.00	46,619.68	16,409.99	16,409.99	13,884.08	13,884.08	13,884.08	13,884.08	30,209.69	32,735.60
330	OTROS SERVICIOS COMUNALES	46,619.68	0.00	46,619.68	16,409.99	16,409.99	13,884.08	13,884.08	13,884.08	13,884.08	30,209.69	32,735.60
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	13,772.60	13,772.60	11,572.00	11,572.00	11,572.00	11,572.00	21,387.40	23,588.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	13,772.60	13,772.60	11,572.00	11,572.00	11,572.00	11,572.00	21,387.40	23,588.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,972.34	0.00	3,972.34	68.95	68.95	0.00	0.00	0.00	0.00	3,903.39	3,972.34
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	57.70	57.70	0.00	0.00	0.00	0.00	3,064.64	3,122.34
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	850.00	0.00	850.00	11.25	11.25	0.00	0.00	0.00	0.00	838.75	850.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	2,568.44	2,568.44	2,312.08	2,312.08	2,312.08	2,312.08	4,918.90	5,175.26
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,604.48	1,604.48	1,348.12	1,348.12	1,348.12	1,348.12	2,760.54	3,016.90
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	963.96	963.96	963.96	963.96	963.96	963.96	2,158.36	2,158.36
2	UNIDAD DE INFRAESTRUCTURA CIVIL	3,328,227.55	-22,487.56	3,305,739.99	526,660.73	526,660.73	494,402.60	494,402.60	194,708.28	194,708.28	2,779,079.26	2,811,337.39
300	SERVICIOS COMUNALES	3,328,227.55	-22,487.56	3,305,739.99	526,660.73	526,660.73	494,402.60	494,402.60	194,708.28	194,708.28	2,779,079.26	2,811,337.39
330	OTROS SERVICIOS COMUNALES	3,328,227.55	-22,487.56	3,305,739.99	526,660.73	526,660.73	494,402.60	494,402.60	194,708.28	194,708.28	2,779,079.26	2,811,337.39
7101	REMUNERACIONES BASICAS	208,173.56	-13,464.00	194,709.56	79,129.46	79,129.46	63,965.46	63,965.46	63,965.46	63,965.46	115,580.10	130,744.10
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	208,173.56	-13,464.00	194,709.56	79,129.46	79,129.46	63,965.46	63,965.46	63,965.46	63,965.46	115,580.10	130,744.10
7102	REMUNERACIONES COMPLEMENTARIAS	42,091.33	-2,025.33	40,066.00	213.33	213.33	85.33	85.33	85.33	85.33	39,852.67	39,980.67
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	25,281.33	-1,205.33	24,076.00	150.83	150.83	60.33	60.33	60.33	60.33	23,925.17	24,015.67
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,810.00	-820.00	15,990.00	62.50	62.50	25.00	25.00	25.00	25.00	15,927.50	15,965.00
7103	REMUNERACIONES COMPENSATORIAS	38,016.00	-2,376.00	35,640.00	12,703.50	12,703.50	10,296.00	10,296.00	10,296.00	10,296.00	22,936.50	25,344.00

Sr. Virgilio Andrango C.  
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Contador:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,224.00	-264.00	3,960.00	1,411.50	1,411.50	1,144.00	1,144.00	1,144.00	1,144.00	2,548.50	2,816.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	33,792.00	-2,112.00	31,680.00	11,292.00	11,292.00	9,152.00	9,152.00	9,152.00	9,152.00	20,388.00	22,528.00
7104	SUBSIDIOS	10,560.00	-660.00	9,900.00	2,428.71	2,428.71	1,925.89	1,925.89	1,925.89	1,925.89	7,471.29	7,974.11
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,160.00	-260.00	3,900.00	860.50	860.50	679.50	679.50	679.50	679.50	3,039.50	3,220.50
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	6,400.00	-400.00	6,000.00	1,568.21	1,568.21	1,246.39	1,246.39	1,246.39	1,246.39	4,431.79	4,753.61
7105	REMUNERACIONES TEMPORALES	111,577.62	-1,000.00	110,577.62	44,284.10	44,284.10	34,848.61	34,848.61	34,848.61	34,848.61	66,293.52	75,729.01
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	27,085.62	-1,000.00	26,085.62	11,102.70	11,102.70	8,388.11	8,388.11	8,388.11	8,388.11	14,982.92	17,697.51
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	84,492.00	0.00	84,492.00	33,181.40	33,181.40	26,460.50	26,460.50	26,460.50	26,460.50	51,310.60	58,031.50
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	63,556.89	-2,962.23	60,594.66	24,363.95	24,363.95	19,743.63	19,743.63	19,743.63	19,743.63	36,230.71	40,851.03
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	37,991.63	-1,757.38	36,234.25	14,756.87	14,756.87	11,805.36	11,805.36	11,805.36	11,805.36	21,477.38	24,428.89
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	25,565.26	-1,204.85	24,360.41	9,607.08	9,607.08	7,938.27	7,938.27	7,938.27	7,938.27	14,753.33	16,422.14
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	890.33	890.33	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	890.33	890.33	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 CONS	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	14,528.97	14,528.97	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 CABE	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	9,961.89	9,961.89	18,201.40	18,201.40
3	UNIDAD DE VIALIDAD	4,287,236.10	33,731.35	4,320,967.45	567,467.90	567,467.90	526,604.19	526,604.19	204,885.04	204,885.04	3,753,499.55	3,794,363.26
300	SERVICIOS COMUNALES	4,287,236.10	33,731.35	4,320,967.45	567,467.90	567,467.90	526,604.19	526,604.19	204,885.04	204,885.04	3,753,499.55	3,794,363.26
330	OTROS SERVICIOS COMUNALES	4,287,236.10	33,731.35	4,320,967.45	567,467.90	567,467.90	526,604.19	526,604.19	204,885.04	204,885.04	3,753,499.55	3,794,363.26
7101	REMUNERACIONES BASICAS	285,915.75	26,772.00	312,687.75	119,464.28	119,464.28	93,875.28	93,875.28	93,875.28	93,875.28	193,223.47	218,812.47
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	6,060.00	6,060.00	4,848.00	4,848.00	4,848.00	4,848.00	8,484.00	9,696.00

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
Período: Desde Enero al 31 de Mayo 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
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	271,371.75	26,772.00	298,143.75	113,404.28	113,404.28	89,027.28	89,027.28	89,027.28	89,027.28	184,739.47	209,116.47
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	15,034.50	15,034.50	11,988.00	11,988.00	11,988.00	11,988.00	33,673.50	36,720.00
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	5,016.00	396.00	5,412.00	1,670.50	1,670.50	1,332.00	1,332.00	1,332.00	1,332.00	3,741.50	4,080.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	40,128.00	3,168.00	43,296.00	13,364.00	13,364.00	10,656.00	10,656.00	10,656.00	10,656.00	29,932.00	32,640.00
7104	SUBSIDIOS	12,540.00	-410.00	12,130.00	4,394.05	4,394.05	3,485.21	3,485.21	3,485.21	3,485.21	7,735.95	8,644.79
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,940.00	390.00	5,330.00	1,192.50	1,192.50	940.50	940.50	940.50	940.50	4,137.50	4,389.50
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	7,600.00	-800.00	6,800.00	3,201.55	3,201.55	2,544.71	2,544.71	2,544.71	2,544.71	3,598.45	4,255.29
7105	REMUNERACIONES TEMPORALES	83,378.70	-4,379.16	78,999.54	35,974.28	35,974.28	29,971.44	29,971.44	29,971.44	29,971.44	43,025.26	49,028.10
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	41,858.70	-4,379.16	37,479.54	20,979.28	20,979.28	17,375.44	17,375.44	17,375.44	17,375.44	16,500.26	20,104.10
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	41,520.00	0.00	41,520.00	14,995.00	14,995.00	12,596.00	12,596.00	12,596.00	12,596.00	26,525.00	28,924.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	78,624.62	4,868.51	83,493.13	30,151.62	30,151.62	24,835.09	24,835.09	24,835.09	24,835.09	53,341.51	58,658.04
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	46,536.04	2,888.30	49,424.34	18,719.87	18,719.87	14,900.49	14,900.49	14,900.49	14,900.49	30,704.47	34,523.85
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	32,088.58	1,980.21	34,068.79	11,431.75	11,431.75	9,934.60	9,934.60	9,934.60	9,934.60	22,637.04	24,134.19
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 CONSERVACION	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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	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

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
	16 DIRECCION DE GESTION AMBIENTAL	574,330.18	-11,243.79	563,086.39	208,849.83	208,849.83	177,274.14	177,274.14	131,614.67	131,614.67	354,236.56	385,812.25
	1 DIRECCION DE GESTION AMBIENTAL	47,379.20	0.00	47,379.20	17,300.14	17,300.14	14,061.65	14,061.65	14,061.65	14,061.65	30,079.06	33,317.55
	300 SERVICIOS COMUNALES	47,379.20	0.00	47,379.20	17,300.14	17,300.14	14,061.65	14,061.65	14,061.65	14,061.65	30,079.06	33,317.55
	330 OTROS SERVICIOS COMUNALES	47,379.20	0.00	47,379.20	17,300.14	17,300.14	14,061.65	14,061.65	14,061.65	14,061.65	30,079.06	33,317.55
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	14,419.20	14,419.20	11,720.00	11,720.00	11,720.00	11,720.00	20,740.80	23,440.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	14,419.20	14,419.20	11,720.00	11,720.00	11,720.00	11,720.00	20,740.80	23,440.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,972.34	0.00	3,972.34	0.00	0.00	0.00	0.00	0.00	0.00	3,972.34	3,972.34
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
	7105 REMUNERACIONES TEMPORALES	759.52	0.00	759.52	0.00	0.00	0.00	0.00	0.00	0.00	759.52	759.52
16.01.300.330.710512.000.17.04.0.002	SUBROGACION	759.52	0.00	759.52	0.00	0.00	0.00	0.00	0.00	0.00	759.52	759.52
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	2,880.94	2,880.94	2,341.65	2,341.65	2,341.65	2,341.65	4,606.40	5,145.69
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	1,679.82	1,679.82	1,365.37	1,365.37	1,365.37	1,365.37	2,685.20	2,999.65
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,201.12	1,201.12	976.28	976.28	976.28	976.28	1,921.20	2,146.04
	2 UNIDAD DE RESIDUOS SOLIDOS	305,549.09	-11,243.79	294,305.30	101,616.61	101,616.61	84,346.98	84,346.98	69,351.78	69,351.78	192,688.69	209,958.32
	300 SERVICIOS COMUNALES	305,549.09	-11,243.79	294,305.30	101,616.61	101,616.61	84,346.98	84,346.98	69,351.78	69,351.78	192,688.69	209,958.32
	330 OTROS SERVICIOS COMUNALES	305,549.09	-11,243.79	294,305.30	101,616.61	101,616.61	84,346.98	84,346.98	69,351.78	69,351.78	192,688.69	209,958.32
	7101 REMUNERACIONES BASICAS	114,444.00	-6,732.00	107,712.00	44,853.50	44,853.50	35,877.50	35,877.50	35,877.50	35,877.50	62,858.50	71,834.50
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	114,444.00	-6,732.00	107,712.00	44,853.50	44,853.50	35,877.50	35,877.50	35,877.50	35,877.50	62,858.50	71,834.50
	7102 REMUNERACIONES COMPLEMENTARIAS	20,300.02	-1,012.67	19,287.35	619.22	619.22	438.89	438.89	438.89	438.89	18,668.13	18,848.46
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,463.49	-602.67	11,860.82	362.97	362.97	257.64	257.64	257.64	257.64	11,497.85	11,603.18
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	7,836.53	-410.00	7,426.53	256.25	256.25	181.25	181.25	181.25	181.25	7,170.28	7,245.28
	7103 REMUNERACIONES COMPENSATORIAS	20,196.00	-1,188.00	19,008.00	7,078.50	7,078.50	5,679.00	5,679.00	5,679.00	5,679.00	11,929.50	13,329.00
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,244.00	-132.00	2,112.00	786.50	786.50	631.00	631.00	631.00	631.00	1,325.50	1,481.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	17,952.00	-1,056.00	16,896.00	6,292.00	6,292.00	5,048.00	5,048.00	5,048.00	5,048.00	10,604.00	11,848.00
	7104 SUBSIDIOS	5,050.37	-330.00	4,720.37	1,678.12	1,678.12	1,344.45	1,344.45	1,344.45	1,344.45	3,042.25	3,375.92
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	2,210.00	-130.00	2,080.00	742.50	742.50	594.00	594.00	594.00	594.00	1,337.50	1,486.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	2,840.37	-200.00	2,640.37	935.62	935.62	750.45	750.45	750.45	750.45	1,704.75	1,889.92

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

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
	7105 REMUNERACIONES TEMPORALES	42,761.20	-500.00	42,261.20	19,727.68	19,727.68	15,773.85	15,773.85	15,773.85	15,773.85	22,533.52	26,487.35
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	14,202.50	-500.00	13,702.50	8,353.25	8,353.25	6,496.02	6,496.02	6,496.02	6,496.02	5,349.25	7,206.48
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	28,558.70	0.00	28,558.70	11,374.43	11,374.43	9,277.83	9,277.83	9,277.83	9,277.83	17,184.27	19,280.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,118.93	-1,481.12	29,637.81	12,664.39	12,664.39	10,238.09	10,238.09	10,238.09	10,238.09	16,973.42	19,399.72
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	18,402.75	-878.69	17,524.06	7,759.70	7,759.70	6,199.73	6,199.73	6,199.73	6,199.73	9,764.36	11,324.33
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	12,716.18	-602.43	12,113.75	4,904.69	4,904.69	4,038.36	4,038.36	4,038.36	4,038.36	7,209.06	8,075.39
	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	51,629.99	51,629.99	48,278.89	48,278.89	17,614.62	17,614.62	32,488.82	35,839.92
	300 SERVICIOS COMUNALES	84,118.81	0.00	84,118.81	51,629.99	51,629.99	48,278.89	48,278.89	17,614.62	17,614.62	32,488.82	35,839.92
	330 OTROS SERVICIOS COMUNALES	84,118.81	0.00	84,118.81	51,629.99	51,629.99	48,278.89	48,278.89	17,614.62	17,614.62	32,488.82	35,839.92
	7102 REMUNERACIONES COMPLEMENTARIAS	3,259.08	0.00	3,259.08	380.09	380.09	274.51	274.51	274.51	274.51	2,878.99	2,984.57
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	177.01	177.01	177.01	177.01	2,163.95	2,232.03
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	850.04	0.00	850.04	135.00	135.00	97.50	97.50	97.50	97.50	715.04	752.54
	7105 REMUNERACIONES TEMPORALES	29,054.60	0.00	29,054.60	14,521.97	14,521.97	11,760.20	11,760.20	11,760.20	11,760.20	14,532.63	17,294.40
16.05.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	146.60	0.00	146.60	0.00	0.00	0.00	0.00	0.00	0.00	146.60	146.60

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	28,908.00	0.00	28,908.00	14,521.97	14,521.97	11,760.20	11,760.20	11,760.20	11,760.20	14,386.03	17,147.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,805.13	0.00	5,805.13	2,656.52	2,656.52	2,172.77	2,172.77	2,172.77	2,172.77	3,148.61	3,632.36
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,384.88	0.00	3,384.88	1,691.84	1,691.84	1,370.09	1,370.09	1,370.09	1,370.09	1,693.04	2,014.79
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,420.25	0.00	2,420.25	964.68	964.68	802.68	802.68	802.68	802.68	1,455.57	1,617.57
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	38,303.09	38,303.09	30,586.62	30,586.62	30,586.62	30,586.62	98,979.99	106,696.46
300	SERVICIOS COMUNALES	137,283.08	0.00	137,283.08	38,303.09	38,303.09	30,586.62	30,586.62	30,586.62	30,586.62	98,979.99	106,696.46
330	OTROS SERVICIOS COMUNALES	137,283.08	0.00	137,283.08	38,303.09	38,303.09	30,586.62	30,586.62	30,586.62	30,586.62	98,979.99	106,696.46
7101	REMUNERACIONES BASICAS	40,392.00	0.00	40,392.00	16,803.49	16,803.49	13,437.49	13,437.49	13,437.49	13,437.49	23,588.51	26,954.51
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	40,392.00	0.00	40,392.00	16,803.49	16,803.49	13,437.49	13,437.49	13,437.49	13,437.49	23,588.51	26,954.51
7102	REMUNERACIONES COMPLEMENTARIAS	9,964.79	0.00	9,964.79	1,048.75	1,048.75	839.00	839.00	839.00	839.00	8,916.04	9,125.79
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	5,912.24	0.00	5,912.24	673.75	673.75	539.00	539.00	539.00	539.00	5,238.49	5,373.24
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,052.55	0.00	4,052.55	375.00	375.00	300.00	300.00	300.00	300.00	3,677.55	3,752.55
7103	REMUNERACIONES COMPENSATORIAS	7,128.00	0.00	7,128.00	2,754.00	2,754.00	2,214.00	2,214.00	2,214.00	2,214.00	4,374.00	4,914.00
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	792.00	0.00	792.00	306.00	306.00	246.00	246.00	246.00	246.00	486.00	546.00
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	6,336.00	0.00	6,336.00	2,448.00	2,448.00	1,968.00	1,968.00	1,968.00	1,968.00	3,888.00	4,368.00
7104	SUBSIDIOS	1,980.00	0.00	1,980.00	454.96	454.96	362.84	362.84	362.84	362.84	1,525.04	1,617.16
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	180.00	180.00	144.00	144.00	144.00	144.00	600.00	636.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,200.00	0.00	1,200.00	274.96	274.96	218.84	218.84	218.84	218.84	925.04	981.16
7105	REMUNERACIONES TEMPORALES	34,917.20	0.00	34,917.20	12,058.71	12,058.71	9,636.02	9,636.02	9,636.02	9,636.02	22,858.49	25,281.18
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,709.20	0.00	5,709.20	2,938.84	2,938.84	2,133.15	2,133.15	2,133.15	2,133.15	2,770.36	3,576.05
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	29,208.00	0.00	29,208.00	9,119.87	9,119.87	7,502.87	7,502.87	7,502.87	7,502.87	20,088.13	21,705.13
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,961.09	0.00	14,961.09	5,183.18	5,183.18	4,097.27	4,097.27	4,097.27	4,097.27	9,777.91	10,863.82
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL	8,870.88	0.00	8,870.88	3,430.60	3,430.60	2,736.41	2,736.41	2,736.41	2,736.41	5,440.28	6,134.47
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	6,090.21	0.00	6,090.21	1,752.58	1,752.58	1,360.86	1,360.86	1,360.86	1,360.86	4,337.63	4,729.35

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Período: Desde Enero al 31 de Mayo 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
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	95,324.27	95,324.27	82,434.52	82,434.52	62,835.23	62,835.23	547,951.20	560,840.95
1	DIRECCION DE GESTION DE DESARROLLO ECON	63,185.15	0.00	63,185.15	21,921.93	21,921.93	18,385.72	18,385.72	18,385.72	18,385.72	41,263.22	44,799.43
300	SERVICIOS COMUNALES	63,185.15	0.00	63,185.15	21,921.93	21,921.93	18,385.72	18,385.72	18,385.72	18,385.72	41,263.22	44,799.43
330	OTROS SERVICIOS COMUNALES	63,185.15	0.00	63,185.15	21,921.93	21,921.93	18,385.72	18,385.72	18,385.72	18,385.72	41,263.22	44,799.43
7101	REMUNERACIONES BASICAS	34,123.03	0.00	34,123.03	13,803.73	13,803.73	11,720.00	11,720.00	11,720.00	11,720.00	20,319.30	22,403.03
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	34,123.03	0.00	34,123.03	13,803.73	13,803.73	11,720.00	11,720.00	11,720.00	11,720.00	20,319.30	22,403.03
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	4,505.00	4,505.00	3,604.00	3,604.00	3,604.00	3,604.00	9,524.93	10,425.93
17.01.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	4,505.00	4,505.00	3,604.00	3,604.00	3,604.00	3,604.00	6,307.00	7,208.00
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	3,613.20	3,613.20	3,061.72	3,061.72	3,061.72	3,061.72	6,134.65	6,686.13
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL	5,682.87	0.00	5,682.87	2,132.96	2,132.96	1,785.24	1,785.24	1,785.24	1,785.24	3,549.91	3,897.63
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	4,064.98	0.00	4,064.98	1,480.24	1,480.24	1,276.48	1,276.48	1,276.48	1,276.48	2,584.74	2,788.50
2	UNIDAD DE PRODUCCION AGROECOLOGIA Y AGF	54,984.62	0.00	54,984.62	24,426.51	24,426.51	21,714.86	21,714.86	11,215.57	11,215.57	30,558.11	33,269.76
300	SERVICIOS COMUNALES	54,984.62	0.00	54,984.62	24,426.51	24,426.51	21,714.86	21,714.86	11,215.57	11,215.57	30,558.11	33,269.76
330	OTROS SERVICIOS COMUNALES	54,984.62	0.00	54,984.62	24,426.51	24,426.51	21,714.86	21,714.86	11,215.57	11,215.57	30,558.11	33,269.76
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	6,060.00	6,060.00	4,848.00	4,848.00	4,848.00	4,848.00	8,484.00	9,696.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	6,060.00	6,060.00	4,848.00	4,848.00	4,848.00	4,848.00	8,484.00	9,696.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,148.00	0.00	3,148.00	55.47	55.47	0.00	0.00	0.00	0.00	3,092.53	3,148.00
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	39.22	39.22	0.00	0.00	0.00	0.00	2,258.78	2,298.00

Sr. Virgilio Andrango C.  
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Contador:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	850.00	0.00	850.00	16.25	16.25	0.00	0.00	0.00	0.00	833.75	850.00
7105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	5,430.00	5,430.00	4,344.00	4,344.00	4,344.00	4,344.00	7,602.00	8,688.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	5,430.00	5,430.00	4,344.00	4,344.00	4,344.00	4,344.00	7,602.00	8,688.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.62	0.00	5,510.62	2,194.74	2,194.74	1,836.56	1,836.56	1,836.56	1,836.56	3,315.88	3,674.06
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL	3,212.64	0.00	3,212.64	1,338.60	1,338.60	1,070.88	1,070.88	1,070.88	1,070.88	1,874.04	2,141.76
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	2,297.98	0.00	2,297.98	856.14	856.14	765.68	765.68	765.68	765.68	1,441.84	1,532.30
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	OBRA 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	9,963.79	9,963.79	8,367.92	8,367.92	8,367.92	8,367.92	89,768.87	91,364.74
300	SERVICIOS COMUNALES	103,132.66	-3,400.00	99,732.66	9,963.79	9,963.79	8,367.92	8,367.92	8,367.92	8,367.92	89,768.87	91,364.74
330	OTROS SERVICIOS COMUNALES	103,132.66	-3,400.00	99,732.66	9,963.79	9,963.79	8,367.92	8,367.92	8,367.92	8,367.92	89,768.87	91,364.74
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	8,648.84	8,648.84	7,276.00	7,276.00	7,276.00	7,276.00	13,179.16	14,552.00
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	0.00	21,828.00	8,648.84	8,648.84	7,276.00	7,276.00	7,276.00	7,276.00	13,179.16	14,552.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,861.95	0.00	4,861.95	1,314.95	1,314.95	1,091.92	1,091.92	1,091.92	1,091.92	3,547.00	3,770.03
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	3,042.96	0.00	3,042.96	1,007.62	1,007.62	847.68	847.68	847.68	847.68	2,035.34	2,195.28
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.99	0.00	1,818.99	307.33	307.33	244.24	244.24	244.24	244.24	1,511.66	1,574.75
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
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

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
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	0.00	163,415.10	11,386.64	11,386.64	9,132.92	9,132.92	9,132.92	9,132.92	152,028.46	154,282.18
300	SERVICIOS COMUNALES	163,415.10	0.00	163,415.10	11,386.64	11,386.64	9,132.92	9,132.92	9,132.92	9,132.92	152,028.46	154,282.18
330	OTROS SERVICIOS COMUNALES	163,415.10	0.00	163,415.10	11,386.64	11,386.64	9,132.92	9,132.92	9,132.92	9,132.92	152,028.46	154,282.18
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	9,515.00	9,515.00	7,612.00	7,612.00	7,612.00	7,612.00	13,321.00	15,224.00
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	22,836.00	0.00	22,836.00	9,515.00	9,515.00	7,612.00	7,612.00	7,612.00	7,612.00	13,321.00	15,224.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,563.39	0.00	4,563.39	1,871.64	1,871.64	1,520.92	1,520.92	1,520.92	1,520.92	2,691.75	3,042.47
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,660.40	0.00	2,660.40	1,108.53	1,108.53	886.84	886.84	886.84	886.84	1,551.87	1,773.56
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,902.99	0.00	1,902.99	763.11	763.11	634.08	634.08	634.08	634.08	1,139.88	1,268.91
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	0.00	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS	8,928.57	0.00	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
5	UNIDAD DE EDUCACION CULTURA DEPORTES Y...	258,557.94	3,400.00	261,957.94	27,625.40	27,625.40	24,833.10	24,833.10	15,733.10	15,733.10	234,332.54	237,124.84
300	SERVICIOS COMUNALES	258,557.94	3,400.00	261,957.94	27,625.40	27,625.40	24,833.10	24,833.10	15,733.10	15,733.10	234,332.54	237,124.84
330	OTROS SERVICIOS COMUNALES	258,557.94	3,400.00	261,957.94	27,625.40	27,625.40	24,833.10	24,833.10	15,733.10	15,733.10	234,332.54	237,124.84
7101	REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	3,375.00	3,375.00	2,700.00	2,700.00	2,700.00	2,700.00	4,725.00	5,400.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	3,375.00	3,375.00	2,700.00	2,700.00	2,700.00	2,700.00	4,725.00	5,400.00
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
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	12,087.60	12,087.60	10,379.60	10,379.60	10,379.60	10,379.60	21,440.40	23,148.40

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo del 2023

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17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	33,528.00	0.00	33,528.00	12,087.60	12,087.60	10,379.60	10,379.60	10,379.60	10,379.60	21,440.40	23,148.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,318.65	0.00	8,318.65	2,815.33	2,815.33	2,406.03	2,406.03	2,406.03	2,406.03	5,503.32	5,912.62
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	4,849.66	0.00	4,849.66	1,801.40	1,801.40	1,523.77	1,523.77	1,523.77	1,523.77	3,048.26	3,325.89
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	3,468.99	0.00	3,468.99	1,013.93	1,013.93	882.26	882.26	882.26	882.26	2,455.06	2,586.73
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	3,400.00	125,104.28	0.00	0.00	0.00	0.00	0.00	0.00	125,104.28	125,104.28
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	121,704.28	3,400.00	125,104.28	0.00	0.00	0.00	0.00	0.00	0.00	125,104.28	125,104.28
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	0.00	1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	1,133.94	1,133.94
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS	1,133.94	0.00	1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	1,133.94	1,133.94
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR 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 CULTURALES	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	0.00	0.00	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	0.00	0.00	7,000.00	7,000.00
18	SERVICIOS INCLASIFICADOS	2,332,363.00	0.00	2,332,363.00	1,155,915.90	1,155,915.90	1,155,915.90	1,155,915.90	1,153,421.10	1,153,421.10	1,176,447.10	1,176,447.10
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS	2,332,363.00	0.00	2,332,363.00	1,155,915.90	1,155,915.90	1,155,915.90	1,155,915.90	1,153,421.10	1,153,421.10	1,176,447.10	1,176,447.10
500	SERVICIOS INCLASIFICADOS	2,332,363.00	0.00	2,332,363.00	1,155,915.90	1,155,915.90	1,155,915.90	1,155,915.90	1,153,421.10	1,153,421.10	1,176,447.10	1,176,447.10
330	OTROS SERVICIOS COMUNALES	2,332,363.00	0.00	2,332,363.00	1,155,915.90	1,155,915.90	1,155,915.90	1,155,915.90	1,153,421.10	1,153,421.10	1,176,447.10	1,176,447.10
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	300,000.00	0.00	300,000.00	129,957.09	129,957.09	129,957.09	129,957.09	129,957.09	129,957.09	170,042.91	170,042.91
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	300,000.00	0.00	300,000.00	129,957.09	129,957.09	129,957.09	129,957.09	129,957.09	129,957.09	170,042.91	170,042.91
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	87,000.00	0.00	87,000.00	35,498.25	35,498.25	35,498.25	35,498.25	35,498.25	35,498.25	51,501.75	51,501.75
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	50,000.00	0.00	50,000.00	24,002.00	24,002.00	24,002.00	24,002.00	24,002.00	24,002.00	25,998.00	25,998.00
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	37,000.00	0.00	37,000.00	11,496.25	11,496.25	11,496.25	11,496.25	11,496.25	11,496.25	25,503.75	25,503.75
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
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	144,286.34	144,286.34	144,286.34	144,286.34	144,286.34	144,286.34	165,713.66	165,713.66

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	310,000.00	0.00	310,000.00	144,286.34	144,286.34	144,286.34	144,286.34	144,286.34	144,286.34	165,713.66	165,713.66
9701	DEUDA FLOTANTE	1,632,363.00	0.00	1,632,363.00	843,654.22	843,654.22	843,654.22	843,654.22	843,654.22	843,654.22	788,708.78	788,708.78
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	1,632,363.00	0.00	1,632,363.00	843,654.22	843,654.22	843,654.22	843,654.22	843,654.22	843,654.22	788,708.78	788,708.78
19	DIRECCION DE GESTION DE AVALUOS Y CATAS	249,700.44	0.00	249,700.44	59,134.57	59,134.57	47,702.12	47,702.12	47,702.12	47,702.12	190,565.87	201,998.32
1	DIRECCION DE GESTION DE AVALUOS Y CATAST	65,054.03	0.00	65,054.03	22,015.43	22,015.43	17,833.88	17,833.88	17,833.88	17,833.88	43,038.60	47,220.15
300	SERVICIOS COMUNALES	65,054.03	0.00	65,054.03	22,015.43	22,015.43	17,833.88	17,833.88	17,833.88	17,833.88	43,038.60	47,220.15
350	OTROS SERVICIOS COMUNALES	65,054.03	0.00	65,054.03	22,015.43	22,015.43	17,833.88	17,833.88	17,833.88	17,833.88	43,038.60	47,220.15
7101	REMUNERACIONES BASICAS	38,508.00	0.00	38,508.00	14,684.20	14,684.20	11,932.00	11,932.00	11,932.00	11,932.00	23,823.80	26,576.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	38,508.00	0.00	38,508.00	14,684.20	14,684.20	11,932.00	11,932.00	11,932.00	11,932.00	23,823.80	26,576.00
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	3,665.00	3,665.00	2,932.00	2,932.00	2,932.00	2,932.00	7,289.80	8,022.80
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	9,121.80	0.00	9,121.80	3,665.00	3,665.00	2,932.00	2,932.00	2,932.00	2,932.00	5,456.80	6,189.80
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	3,666.23	3,666.23	2,969.88	2,969.88	2,969.88	2,969.88	6,047.85	6,744.20
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	5,779.76	0.00	5,779.76	2,137.71	2,137.71	1,731.68	1,731.68	1,731.68	1,731.68	3,642.05	4,048.08
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	3,934.32	0.00	3,934.32	1,528.52	1,528.52	1,238.20	1,238.20	1,238.20	1,238.20	2,405.80	2,696.12
2	UNIDAD DE CATASTRO URBANO	56,167.64	0.00	56,167.64	10,155.79	10,155.79	8,197.00	8,197.00	8,197.00	8,197.00	46,011.85	47,970.64
300	SERVICIOS COMUNALES	56,167.64	0.00	56,167.64	10,155.79	10,155.79	8,197.00	8,197.00	8,197.00	8,197.00	46,011.85	47,970.64
350	OTROS SERVICIOS COMUNALES	56,167.64	0.00	56,167.64	10,155.79	10,155.79	8,197.00	8,197.00	8,197.00	8,197.00	46,011.85	47,970.64
7101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	3,110.00	3,110.00	2,488.00	2,488.00	2,488.00	2,488.00	4,354.00	4,976.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	3,110.00	3,110.00	2,488.00	2,488.00	2,488.00	2,488.00	4,354.00	4,976.00
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
7105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	5,430.00	5,430.00	4,344.00	4,344.00	4,344.00	4,344.00	7,602.00	8,688.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	5,430.00	5,430.00	4,344.00	4,344.00	4,344.00	4,344.00	7,602.00	8,688.00

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Período: Desde Enero al 31 de Mayo 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	4,095.78	0.00	4,095.78	1,615.79	1,615.79	1,365.00	1,365.00	1,365.00	1,365.00	2,479.99	2,730.78
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,387.79	0.00	2,387.79	994.90	994.90	795.92	795.92	795.92	795.92	1,392.89	1,591.87
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.99	0.00	1,707.99	620.89	620.89	569.08	569.08	569.08	569.08	1,087.10	1,138.91
	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	13,629.95	13,629.95	11,004.52	11,004.52	11,004.52	11,004.52	76,555.23	79,180.66
	300 SERVICIOS COMUNALES	90,185.18	0.00	90,185.18	13,629.95	13,629.95	11,004.52	11,004.52	11,004.52	11,004.52	76,555.23	79,180.66
	350 OTROS SERVICIOS COMUNALES	90,185.18	0.00	90,185.18	13,629.95	13,629.95	11,004.52	11,004.52	11,004.52	11,004.52	76,555.23	79,180.66
	7101 REMUNERACIONES BASICAS	11,068.00	0.00	11,068.00	2,925.00	2,925.00	2,340.00	2,340.00	2,340.00	2,340.00	8,143.00	8,728.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	11,068.00	0.00	11,068.00	2,925.00	2,925.00	2,340.00	2,340.00	2,340.00	2,340.00	8,143.00	8,728.00
	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	8,519.27	8,519.27	6,832.00	6,832.00	6,832.00	6,832.00	11,650.93	13,338.20
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,170.20	0.00	20,170.20	8,519.27	8,519.27	6,832.00	6,832.00	6,832.00	6,832.00	11,650.93	13,338.20
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,757.23	0.00	6,757.23	2,185.68	2,185.68	1,832.52	1,832.52	1,832.52	1,832.52	4,571.55	4,924.71
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	3,677.24	0.00	3,677.24	1,333.23	1,333.23	1,068.52	1,068.52	1,068.52	1,068.52	2,344.01	2,608.72
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	3,079.99	0.00	3,079.99	852.45	852.45	764.00	764.00	764.00	764.00	2,227.54	2,315.99
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	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	13,333.40	13,333.40	10,666.72	10,666.72	10,666.72	10,666.72	24,960.19	27,626.87
	300 SERVICIOS COMUNALES	38,293.59	0.00	38,293.59	13,333.40	13,333.40	10,666.72	10,666.72	10,666.72	10,666.72	24,960.19	27,626.87
	350 OTROS SERVICIOS COMUNALES	38,293.59	0.00	38,293.59	13,333.40	13,333.40	10,666.72	10,666.72	10,666.72	10,666.72	24,960.19	27,626.87
	7102 REMUNERACIONES COMPLEMENTARIAS	3,118.00	0.00	3,118.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	3,118.00
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
	7105 REMUNERACIONES TEMPORALES	27,576.00	0.00	27,576.00	11,490.00	11,490.00	9,192.00	9,192.00	9,192.00	9,192.00	16,086.00	18,384.00
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	27,576.00	0.00	27,576.00	11,490.00	11,490.00	9,192.00	9,192.00	9,192.00	9,192.00	16,086.00	18,384.00

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Período: Desde Enero al 31 de Mayo 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	4,960.59	0.00	4,960.59	1,843.40	1,843.40	1,474.72	1,474.72	1,474.72	1,474.72	3,117.19	3,485.87
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	1,338.60	1,338.60	1,070.88	1,070.88	1,070.88	1,070.88	1,874.00	2,141.72
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,747.99	0.00	1,747.99	504.80	504.80	403.84	403.84	403.84	403.84	1,243.19	1,344.15
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	131,055.36	131,055.36	124,910.11	124,910.11	60,824.77	60,824.77	446,084.91	452,230.16
1	DIRECCION DE GESTION DE TALENTO HUMANO	48,798.21	1,533.73	50,331.94	17,029.16	17,029.16	15,169.66	15,169.66	14,431.78	14,431.78	33,302.78	35,162.28
100	SERVICIOS GENERALES	48,798.21	1,533.73	50,331.94	17,029.16	17,029.16	15,169.66	15,169.66	14,431.78	14,431.78	33,302.78	35,162.28
110	ADMINISTRACION GENERAL	48,798.21	1,533.73	50,331.94	17,029.16	17,029.16	15,169.66	15,169.66	14,431.78	14,431.78	33,302.78	35,162.28
5101	REMUNERACIONES BASICAS	29,325.00	-6,972.45	22,352.55	10,386.00	10,386.00	9,232.00	9,232.00	9,232.00	9,232.00	11,966.55	13,120.55
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	9,232.00	9,232.00	9,232.00	9,232.00	11,966.55	13,120.55
5102	REMUNERACIONES COMPLEMENTARIAS	4,160.50	0.00	4,160.50	248.88	248.88	248.88	248.88	205.46	205.46	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	119.21	119.21	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	86.25	86.25	716.25	716.25
5105	REMUNERACIONES TEMPORALES	7,852.22	8,506.18	16,358.40	3,931.23	3,931.23	3,456.30	3,456.30	2,834.30	2,834.30	12,427.17	12,902.10
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	3,329.90	3,329.90	3,329.90	3,329.90	2,707.90	2,707.90	4,134.10	4,134.10
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	474.93	474.93	0.00	0.00	0.00	0.00	8,293.07	8,768.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,460.49	0.00	7,460.49	2,463.05	2,463.05	2,232.48	2,232.48	2,160.02	2,160.02	4,997.44	5,228.01
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,338.17	0.00	4,338.17	1,597.88	1,597.88	1,463.44	1,463.44	1,390.98	1,390.98	2,740.29	2,874.73
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	769.04	769.04	769.04	769.04	2,257.15	2,353.28
2	UNIDAD DE TALENTO HUMANO	376,933.74	2,482.81	379,416.55	89,357.25	89,357.25	86,077.47	86,077.47	28,026.63	28,026.63	290,059.30	293,339.08
100	SERVICIOS GENERALES	376,933.74	2,482.81	379,416.55	89,357.25	89,357.25	86,077.47	86,077.47	28,026.63	28,026.63	290,059.30	293,339.08
110	ADMINISTRACION GENERAL	376,933.74	2,482.81	379,416.55	89,357.25	89,357.25	86,077.47	86,077.47	28,026.63	28,026.63	290,059.30	293,339.08
5101	REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	14,440.00	14,440.00	11,552.00	11,552.00	11,552.00	11,552.00	20,216.00	23,104.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	14,440.00	14,440.00	11,552.00	11,552.00	11,552.00	11,552.00	20,216.00	23,104.00
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

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

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
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	2,699.86	2,699.86	2,308.08	2,308.08	2,308.08	2,308.08	5,977.69	6,369.47
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	1,021.47	5,058.89	1,737.58	1,737.58	1,345.80	1,345.80	1,345.80	1,345.80	3,321.31	3,713.09
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	730.67	3,618.66	962.28	962.28	962.28	962.28	962.28	962.28	2,656.38	2,656.38
5107	INDEMNIZACIONES	257,394.35	0.00	257,394.35	72,217.39	72,217.39	72,217.39	72,217.39	14,166.55	14,166.55	185,176.96	185,176.96
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	72,217.39	72,217.39	72,217.39	72,217.39	14,166.55	14,166.55	49,076.96	49,076.96
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	0.00	0.00	0.00	0.00	0.00	0.00	7,959.32	7,959.32
20.02.100.110.570201.000.17.04.0.001	SEGUROS	7,959.32	0.00	7,959.32	0.00	0.00	0.00	0.00	0.00	0.00	7,959.32	7,959.32
3	UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	128,304.41	0.00	128,304.41	19,338.90	19,338.90	19,338.90	19,338.90	14,042.28	14,042.28	108,965.51	108,965.51
100	SERVICIOS GENERALES	128,304.41	0.00	128,304.41	19,338.90	19,338.90	19,338.90	19,338.90	14,042.28	14,042.28	108,965.51	108,965.51
110	ADMINISTRACION GENERAL	128,304.41	0.00	128,304.41	19,338.90	19,338.90	19,338.90	19,338.90	14,042.28	14,042.28	108,965.51	108,965.51
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	885.85	885.85	885.85	885.85	708.68	708.68	2,837.15	2,837.15
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	698.35	698.35	698.35	698.35	558.68	558.68	2,189.65	2,189.65
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	835.00	0.00	835.00	187.50	187.50	187.50	187.50	150.00	150.00	647.50	647.50
5105	REMUNERACIONES TEMPORALES	33,290.27	0.00	33,290.27	14,440.00	14,440.00	14,440.00	14,440.00	11,552.00	11,552.00	18,850.27	18,850.27
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	33,290.27	0.00	33,290.27	14,440.00	14,440.00	14,440.00	14,440.00	11,552.00	11,552.00	18,850.27	18,850.27
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	2,187.05	2,187.05	2,187.05	2,187.05	1,749.64	1,749.64	4,738.36	4,738.36
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	1,682.25	1,682.25	1,682.25	1,682.25	1,345.80	1,345.80	2,355.17	2,355.17
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	504.80	504.80	504.80	504.80	403.84	403.84	2,383.19	2,383.19
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
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

Sr. Virgilio Andrango C.  
Alcalde:

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
	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	5,330.05	5,330.05	4,324.08	4,324.08	4,324.08	4,324.08	13,757.32	14,763.29
	100 SERVICIOS GENERALES	19,087.37	0.00	19,087.37	5,330.05	5,330.05	4,324.08	4,324.08	4,324.08	4,324.08	13,757.32	14,763.29
	110 ADMINISTRACION GENERAL	19,087.37	0.00	19,087.37	5,330.05	5,330.05	4,324.08	4,324.08	4,324.08	4,324.08	13,757.32	14,763.29
	5101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	4,505.00	4,505.00	3,604.00	3,604.00	3,604.00	3,604.00	10,039.00	10,940.00
20.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	4,505.00	4,505.00	3,604.00	3,604.00	3,604.00	3,604.00	10,039.00	10,940.00
	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	825.05	825.05	720.08	720.08	720.08	720.08	2,081.32	2,186.29
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,694.37	0.00	1,694.37	524.85	524.85	419.88	419.88	419.88	419.88	1,169.52	1,274.49
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,212.00	0.00	1,212.00	300.20	300.20	300.20	300.20	300.20	300.20	911.80	911.80
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT	420,658.52	-92.67	420,565.85	142,560.08	142,560.08	121,414.60	121,414.60	104,443.53	104,443.53	278,005.77	299,151.25
	1 DIRECCION DE GESTION DE SERVICIOS Y CONTF	37,038.59	-92.67	36,945.92	13,715.56	13,715.56	11,405.36	11,405.36	11,405.36	11,405.36	23,230.36	25,540.56
	100 SERVICIOS GENERALES	37,038.59	-92.67	36,945.92	13,715.56	13,715.56	11,405.36	11,405.36	11,405.36	11,405.36	23,230.36	25,540.56
	110 ADMINISTRACION GENERAL	37,038.59	-92.67	36,945.92	13,715.56	13,715.56	11,405.36	11,405.36	11,405.36	11,405.36	23,230.36	25,540.56
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	11,232.27	11,232.27	9,232.00	9,232.00	9,232.00	9,232.00	16,463.73	18,464.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	11,232.27	11,232.27	9,232.00	9,232.00	9,232.00	9,232.00	16,463.73	18,464.00
	5102 REMUNERACIONES COMPLEMENTARIAS	2,925.33	0.00	2,925.33	0.00	0.00	0.00	0.00	0.00	0.00	2,925.33	2,925.33
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
	5105 REMUNERACIONES TEMPORALES	421.47	-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	2,154.49	2,154.49	1,844.56	1,844.56	1,844.56	1,844.56	3,841.30	4,151.23
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	1,308.55	1,308.55	1,075.52	1,075.52	1,075.52	1,075.52	2,186.92	2,419.95
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	769.04	769.04	769.04	769.04	1,654.38	1,731.28
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESP	193,961.91	0.00	193,961.91	60,429.48	60,429.48	50,997.00	50,997.00	43,074.33	43,074.33	133,532.43	142,964.91

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
	100 SERVICIOS GENERALES	193,961.91	0.00	193,961.91	60,429.48	60,429.48	50,997.00	50,997.00	43,074.33	43,074.33	133,532.43	142,964.91
	110 ADMINISTRACION GENERAL	193,961.91	0.00	193,961.91	60,429.48	60,429.48	50,997.00	50,997.00	43,074.33	43,074.33	133,532.43	142,964.91
	5101 REMUNERACIONES BASICAS	67,320.00	0.00	67,320.00	28,045.99	28,045.99	22,435.99	22,435.99	22,435.99	22,435.99	39,274.01	44,884.01
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	67,320.00	0.00	67,320.00	28,045.99	28,045.99	22,435.99	22,435.99	22,435.99	22,435.99	39,274.01	44,884.01
	5102 REMUNERACIONES COMPLEMENTARIAS	12,584.85	0.00	12,584.85	259.85	259.85	259.85	259.85	165.36	165.36	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	130.36	130.36	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	35.00	35.00	4,620.00	4,620.00
	5103 REMUNERACIONES COMPENSATORIAS	11,880.00	0.00	11,880.00	4,500.00	4,500.00	3,645.00	3,645.00	3,645.00	3,645.00	7,380.00	8,235.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,320.00	0.00	1,320.00	500.00	500.00	405.00	405.00	405.00	405.00	820.00	915.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION	10,560.00	0.00	10,560.00	4,000.00	4,000.00	3,240.00	3,240.00	3,240.00	3,240.00	6,560.00	7,320.00
	5104 SUBSIDIOS	3,396.90	0.00	3,396.90	1,193.39	1,193.39	951.45	951.45	951.45	951.45	2,203.51	2,445.45
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,300.00	0.00	1,300.00	256.50	256.50	202.50	202.50	202.50	202.50	1,043.50	1,097.50
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	2,096.90	0.00	2,096.90	936.89	936.89	748.95	748.95	748.95	748.95	1,160.01	1,347.95
	5105 REMUNERACIONES TEMPORALES	26,778.45	0.00	26,778.45	12,817.52	12,817.52	11,358.92	11,358.92	9,794.65	9,794.65	13,960.93	15,419.53
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	6,521.65	0.00	6,521.65	4,660.98	4,660.98	3,202.38	3,202.38	3,202.38	3,202.38	1,860.67	3,319.27
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,256.80	0.00	20,256.80	8,156.54	8,156.54	8,156.54	8,156.54	6,592.27	6,592.27	12,100.26	12,100.26
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,444.57	0.00	19,444.57	7,422.73	7,422.73	6,155.79	6,155.79	5,973.55	5,973.55	12,021.84	13,288.78
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,494.43	0.00	11,494.43	4,919.90	4,919.90	4,061.07	4,061.07	3,878.83	3,878.83	6,574.53	7,433.36
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,950.14	0.00	7,950.14	2,502.83	2,502.83	2,094.72	2,094.72	2,094.72	2,094.72	5,447.31	5,855.42
	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
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

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

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
	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	57,783.57	57,783.57	48,380.77	48,380.77	45,639.94	45,639.94	90,680.16	100,082.96
	100 SERVICIOS GENERALES	148,463.73	0.00	148,463.73	57,783.57	57,783.57	48,380.77	48,380.77	45,639.94	45,639.94	90,680.16	100,082.96
	110 ADMINISTRACION GENERAL	148,463.73	0.00	148,463.73	57,783.57	57,783.57	48,380.77	48,380.77	45,639.94	45,639.94	90,680.16	100,082.96
	5101 REMUNERACIONES BASICAS	69,048.00	0.00	69,048.00	28,770.00	28,770.00	23,016.00	23,016.00	23,016.00	23,016.00	40,278.00	46,032.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	11,832.00	0.00	11,832.00	4,930.00	4,930.00	3,944.00	3,944.00	3,944.00	3,944.00	6,902.00	7,888.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,216.00	0.00	57,216.00	23,840.00	23,840.00	19,072.00	19,072.00	19,072.00	19,072.00	33,376.00	38,144.00
	5102 REMUNERACIONES COMPLEMENTARIAS	13,019.70	0.00	13,019.70	505.37	505.37	402.06	402.06	402.06	402.06	12,514.33	12,617.64
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,349.70	0.00	8,349.70	317.87	317.87	252.06	252.06	252.06	252.06	8,031.83	8,097.64
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,670.00	0.00	4,670.00	187.50	187.50	150.00	150.00	150.00	150.00	4,482.50	4,520.00
	5103 REMUNERACIONES COMPENSATORIAS	9,504.00	0.00	9,504.00	3,541.50	3,541.50	2,839.50	2,839.50	2,839.50	2,839.50	5,962.50	6,664.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	393.50	393.50	315.50	315.50	315.50	315.50	662.50	740.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION	8,448.00	0.00	8,448.00	3,148.00	3,148.00	2,524.00	2,524.00	2,524.00	2,524.00	5,300.00	5,924.00
	5104 SUBSIDIOS	3,006.80	0.00	3,006.80	1,169.65	1,169.65	935.82	935.82	935.82	935.82	1,837.15	2,070.98
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,040.00	0.00	1,040.00	298.00	298.00	238.50	238.50	238.50	238.50	742.00	801.50
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,966.80	0.00	1,966.80	871.65	871.65	697.32	697.32	697.32	697.32	1,095.15	1,269.48
	5105 REMUNERACIONES TEMPORALES	33,121.53	0.00	33,121.53	14,970.51	14,970.51	13,723.87	13,723.87	11,439.46	11,439.46	18,151.02	19,397.66
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	15,361.91	0.00	15,361.91	6,938.42	6,938.42	5,691.78	5,691.78	5,508.01	5,508.01	8,423.49	9,670.13
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,759.62	0.00	17,759.62	8,032.09	8,032.09	8,032.09	8,032.09	5,931.45	5,931.45	9,727.53	9,727.53
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,763.70	0.00	20,763.70	8,826.54	8,826.54	7,463.52	7,463.52	7,007.10	7,007.10	11,937.16	13,300.18
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	12,253.42	0.00	12,253.42	5,223.66	5,223.66	4,378.01	4,378.01	4,111.88	4,111.88	7,029.76	7,875.41
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,510.28	0.00	8,510.28	3,602.88	3,602.88	3,085.51	3,085.51	2,895.22	2,895.22	4,907.40	5,424.77
	4 UNIDAD DE HIGIENE Y SANEAMIENTO	41,194.29	0.00	41,194.29	10,631.47	10,631.47	10,631.47	10,631.47	4,323.90	4,323.90	30,562.82	30,562.82
	100 SERVICIOS GENERALES	41,194.29	0.00	41,194.29	10,631.47	10,631.47	10,631.47	10,631.47	4,323.90	4,323.90	30,562.82	30,562.82
	110 ADMINISTRACION GENERAL	41,194.29	0.00	41,194.29	10,631.47	10,631.47	10,631.47	10,631.47	4,323.90	4,323.90	30,562.82	30,562.82
	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

Sr. Virgilio Andrango C.  
Alcalde:

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## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Mayo 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
21.04.100.110.510204.000.17.04.0.001	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	4,505.00	4,505.00	4,505.00	4,505.00	3,604.00	3,604.00	6,307.00	6,307.00
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	4,505.00	4,505.00	4,505.00	4,505.00	3,604.00	3,604.00	6,307.00	6,307.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,160.59	0.00	2,160.59	674.95	674.95	674.95	674.95	569.98	569.98	1,485.64	1,485.64
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,259.59	0.00	1,259.59	524.85	524.85	524.85	524.85	419.88	419.88	734.74	734.74
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	901.00	0.00	901.00	150.10	150.10	150.10	150.10	150.10	150.10	750.90	750.90
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 COMPLEME	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	11,525.39	11,525.39	10,307.52	10,307.52	10,307.52	10,307.52	51,384.73	52,602.60
1	DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	11,525.39	11,525.39	10,307.52	10,307.52	10,307.52	10,307.52	51,384.73	52,602.60
300	SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	11,525.39	11,525.39	10,307.52	10,307.52	10,307.52	10,307.52	51,384.73	52,602.60
330	OTROS SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	11,525.39	11,525.39	10,307.52	10,307.52	10,307.52	10,307.52	51,384.73	52,602.60
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	10,309.07	10,309.07	9,232.00	9,232.00	9,232.00	9,232.00	17,386.93	18,464.00
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	10,309.07	10,309.07	9,232.00	9,232.00	9,232.00	9,232.00	17,386.93	18,464.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,910.33	0.00	2,910.33	15.32	15.32	0.00	0.00	0.00	0.00	2,895.01	2,910.33
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	12.82	12.82	0.00	0.00	0.00	0.00	2,487.51	2,500.33
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	0.00	410.00	2.50	2.50	0.00	0.00	0.00	0.00	407.50	410.00
7105	REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
22.01.300.330.710512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,995.79	0.00	5,995.79	1,201.00	1,201.00	1,075.52	1,075.52	1,075.52	1,075.52	4,794.79	4,920.27
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	1,201.00	1,201.00	1,075.52	1,075.52	1,075.52	1,075.52	2,294.47	2,419.95
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,500.32	0.00	2,500.32	0.00	0.00	0.00	0.00	0.00	0.00	2,500.32	2,500.32
7302	SERVICIOS GENERALES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
Período: Desde Enero al 31 de Mayo 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
Totales=>		19,226,332.51	0.00	19,226,332.51	4,588,357.74	4,588,357.74	4,293,661.71	4,293,661.71	3,256,543.10	3,256,543.10	14,637,974.77	14,932,670.80

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