



## 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 Julio 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	310,143.85	310,143.85	282,583.10	282,583.10	237,781.19	237,781.19	404,769.41	432,330.16
	1 ALCALDIA	98,556.40	-3,008.00	95,548.40	44,189.67	44,189.67	36,497.80	36,497.80	36,497.80	36,497.80	51,358.73	59,050.60
	100 SERVICIOS GENERALES	98,556.40	-3,008.00	95,548.40	44,189.67	44,189.67	36,497.80	36,497.80	36,497.80	36,497.80	51,358.73	59,050.60
	110 ADMINISTRACION GENERAL	98,556.40	-3,008.00	95,548.40	44,189.67	44,189.67	36,497.80	36,497.80	36,497.80	36,497.80	51,358.73	59,050.60
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	26,597.20	26,597.20	22,089.20	22,089.20	22,089.20	22,089.20	27,498.80	32,006.80
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	26,597.20	26,597.20	22,089.20	22,089.20	22,089.20	22,089.20	27,498.80	32,006.80
5102	REMUNERACIONES COMPLEMENTARIAS	7,522.67	0.00	7,522.67	199.51	199.51	199.51	199.51	199.51	199.51	7,323.16	7,323.16
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,322.67	0.00	6,322.67	115.76	115.76	115.76	115.76	115.76	115.76	6,206.91	6,206.91
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,200.00	0.00	1,200.00	83.75	83.75	83.75	83.75	83.75	83.75	1,116.25	1,116.25
5105	REMUNERACIONES TEMPORALES	21,776.00	-3,008.00	18,768.00	10,563.84	10,563.84	8,518.90	8,518.90	8,518.90	8,518.90	8,204.16	10,249.10
01.01.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	1,269.75	1,269.75	663.81	663.81	663.81	663.81	230.25	836.19
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,268.00	0.00	17,268.00	9,294.09	9,294.09	7,855.09	7,855.09	7,855.09	7,855.09	7,973.91	9,412.91
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	3,008.00	-3,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,161.73	0.00	15,161.73	6,829.12	6,829.12	5,690.19	5,690.19	5,690.19	5,690.19	8,332.61	9,471.54
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,839.09	0.00	8,839.09	4,329.23	4,329.23	3,565.82	3,565.82	3,565.82	3,565.82	4,509.86	5,273.27
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,322.64	0.00	6,322.64	2,499.89	2,499.89	2,124.37	2,124.37	2,124.37	2,124.37	3,822.75	4,198.27
	2 UNIDAD DE PARTICIPACION CIUDADANA	103,132.86	0.00	103,132.86	38,465.30	38,465.30	35,915.77	35,915.77	25,521.79	25,521.79	64,667.56	67,217.09
	100 SERVICIOS GENERALES	103,132.86	0.00	103,132.86	38,465.30	38,465.30	35,915.77	35,915.77	25,521.79	25,521.79	64,667.56	67,217.09
	110 ADMINISTRACION GENERAL	103,132.86	0.00	103,132.86	38,465.30	38,465.30	35,915.77	35,915.77	25,521.79	25,521.79	64,667.56	67,217.09
5102	REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	1,737.21	1,737.21	1,496.63	1,496.63	1,496.63	1,496.63	3,155.79	3,396.37
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	0.00	3,663.00	1,200.96	1,200.96	1,035.38	1,035.38	1,035.38	1,035.38	2,462.04	2,627.62
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	536.25	536.25	461.25	461.25	461.25	461.25	693.75	768.75
5105	REMUNERACIONES TEMPORALES	43,956.00	0.00	43,956.00	21,786.20	21,786.20	19,799.20	19,799.20	19,799.20	19,799.20	22,169.80	24,156.80
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	0.00	43,956.00	21,786.20	21,786.20	19,799.20	19,799.20	19,799.20	19,799.20	22,169.80	24,156.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.86	0.00	8,783.86	4,122.91	4,122.91	3,800.96	3,800.96	3,800.96	3,800.96	4,660.95	4,982.90
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,120.87	0.00	5,120.87	2,552.83	2,552.83	2,321.34	2,321.34	2,321.34	2,321.34	2,568.04	2,799.53
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,662.99	0.00	3,662.99	1,570.08	1,570.08	1,479.62	1,479.62	1,479.62	1,479.62	2,092.91	2,183.37
5302	SERVICIOS GENERALES	45,000.00	0.00	45,000.00	10,818.98	10,818.98	10,818.98	10,818.98	425.00	425.00	34,181.02	34,181.02

Ing. Verónica Sanchez  
Alcaldesa:

Ing. Gabriela Torres  
Directora Financiera:

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Contadora:



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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	10,393.98	10,393.98	10,393.98	10,393.98	0.00	0.00	26,385.97	26,385.97
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	125,431.96	125,431.96	120,792.48	120,792.48	93,792.48	93,792.48	33,450.75	38,090.23
	100 SERVICIOS GENERALES		158,882.71	0.00	158,882.71	125,431.96	125,431.96	120,792.48	120,792.48	93,792.48	93,792.48	33,450.75	38,090.23
	110 ADMINISTRACION GENERAL		158,882.71	0.00	158,882.71	125,431.96	125,431.96	120,792.48	120,792.48	93,792.48	93,792.48	33,450.75	38,090.23
5101	REMUNERACIONES BASICAS		43,632.00	0.00	43,632.00	25,452.00	25,452.00	21,816.00	21,816.00	21,816.00	21,816.00	18,180.00	21,816.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	0.00	43,632.00	25,452.00	25,452.00	21,816.00	21,816.00	21,816.00	21,816.00	18,180.00	21,816.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,260.00	0.00	5,260.00	2,022.10	2,022.10	1,745.10	1,745.10	1,745.10	1,745.10	3,237.90	3,514.90
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,939.00	0.00	3,939.00	1,474.60	1,474.60	1,272.60	1,272.60	1,272.60	1,272.60	2,464.40	2,666.40
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,321.00	0.00	1,321.00	547.50	547.50	472.50	472.50	472.50	472.50	773.50	848.50
5105	REMUNERACIONES TEMPORALES		3,545.00	0.00	3,545.00	727.20	727.20	727.20	727.20	727.20	727.20	2,817.80	2,817.80
01.03.100.110.510512.000.17.04.0.001	SUBROGACION		3,545.00	0.00	3,545.00	727.20	727.20	727.20	727.20	727.20	727.20	2,817.80	2,817.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,445.71	0.00	9,445.71	5,230.66	5,230.66	4,504.18	4,504.18	4,504.18	4,504.18	4,215.05	4,941.53
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,506.72	0.00	5,506.72	3,049.92	3,049.92	2,626.32	2,626.32	2,626.32	2,626.32	2,456.80	2,880.40
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,938.99	0.00	3,938.99	2,180.74	2,180.74	1,877.86	1,877.86	1,877.86	1,877.86	1,758.25	2,061.13
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		97,000.00	0.00	97,000.00	92,000.00	92,000.00	92,000.00	92,000.00	65,000.00	65,000.00	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	65,000.00	65,000.00	5,000.00	5,000.00
4	UNIDAD DE SEGURIDAD CIUDADANA Y GESTION		140,772.59	0.00	140,772.59	34,875.80	34,875.80	30,654.67	30,654.67	23,246.74	23,246.74	105,896.79	110,117.92
100	SERVICIOS GENERALES		140,772.59	0.00	140,772.59	34,875.80	34,875.80	30,654.67	30,654.67	23,246.74	23,246.74	105,896.79	110,117.92
110	ADMINISTRACION GENERAL		140,772.59	0.00	140,772.59	34,875.80	34,875.80	30,654.67	30,654.67	23,246.74	23,246.74	105,896.79	110,117.92
5102	REMUNERACIONES COMPLEMENTARIAS		5,182.00	0.00	5,182.00	878.07	878.07	611.57	611.57	611.57	611.57	4,303.93	4,570.43
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,542.00	0.00	3,542.00	591.82	591.82	400.32	400.32	400.32	400.32	2,950.18	3,141.68
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	286.25	286.25	211.25	211.25	211.25	211.25	1,353.75	1,428.75
5105	REMUNERACIONES TEMPORALES		42,504.00	0.00	42,504.00	22,769.60	22,769.60	19,227.60	19,227.60	19,227.60	19,227.60	19,734.40	23,276.40
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,504.00	0.00	42,504.00	22,769.60	22,769.60	19,227.60	19,227.60	19,227.60	19,227.60	19,734.40	23,276.40

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5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,493.70	0.00	8,493.70	3,688.25	3,688.25	3,275.62	3,275.62	3,275.62	3,275.62	4,805.45	5,218.08
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,951.72	0.00	4,951.72	2,652.58	2,652.58	2,239.95	2,239.95	2,239.95	2,239.95	2,299.14	2,711.77
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,541.98	0.00	3,541.98	1,035.67	1,035.67	1,035.67	1,035.67	1,035.67	1,035.67	2,506.31	2,506.31
5302	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.04.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	13,496.95	0.00	13,496.95	0.00	0.00	0.00	0.00	0.00	0.00	13,496.95	13,496.95
01.04.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	13,496.95	0.00	13,496.95	0.00	0.00	0.00	0.00	0.00	0.00	13,496.95	13,496.95
8401	BIENES MUEBLES	66,095.94	0.00	66,095.94	7,539.88	7,539.88	7,539.88	7,539.88	131.95	131.95	58,556.06	58,556.06
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	50,795.94	0.00	50,795.94	7,539.88	7,539.88	7,539.88	7,539.88	131.95	131.95	43,256.06	43,256.06
01.04.100.110.840105.000.17.04.0.001	VEHICULOS	15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
5	UNIDAD DE COMUNICACION SOCIAL	180,342.11	0.00	180,342.11	49,202.93	49,202.93	43,317.32	43,317.32	43,317.32	43,317.32	131,139.18	137,024.79
100	SERVICIOS GENERALES	180,342.11	0.00	180,342.11	49,202.93	49,202.93	43,317.32	43,317.32	43,317.32	43,317.32	131,139.18	137,024.79
110	ADMINISTRACION GENERAL	180,342.11	0.00	180,342.11	49,202.93	49,202.93	43,317.32	43,317.32	43,317.32	43,317.32	131,139.18	137,024.79
5101	REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	14,791.00	14,791.00	12,678.00	12,678.00	12,678.00	12,678.00	10,565.00	12,678.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	14,791.00	14,791.00	12,678.00	12,678.00	12,678.00	12,678.00	10,565.00	12,678.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,784.00	0.00	7,784.00	1,942.85	1,942.85	1,804.35	1,804.35	1,804.35	1,804.35	5,841.15	5,979.65
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,734.00	0.00	5,734.00	1,439.10	1,439.10	1,338.10	1,338.10	1,338.10	1,338.10	4,294.90	4,395.90
01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,050.00	0.00	2,050.00	503.75	503.75	466.25	466.25	466.25	466.25	1,546.25	1,583.75
5105	REMUNERACIONES TEMPORALES	43,452.00	0.00	43,452.00	21,226.26	21,226.26	18,549.20	18,549.20	18,549.20	18,549.20	22,225.74	24,902.80
01.05.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	732.06	732.06	732.06	732.06	0.00	0.00	0.00	0.00	0.00	732.06
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,452.00	-732.06	42,719.94	20,494.20	20,494.20	18,549.20	18,549.20	18,549.20	18,549.20	22,225.74	24,170.74
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,750.11	0.00	13,750.11	6,042.82	6,042.82	5,085.77	5,085.77	5,085.77	5,085.77	7,707.29	8,664.34
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,016.13	0.00	8,016.13	4,196.03	4,196.03	3,637.99	3,637.99	3,637.99	3,637.99	3,820.10	4,378.14
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,733.98	0.00	5,733.98	1,846.79	1,846.79	1,447.78	1,447.78	1,447.78	1,447.78	3,887.19	4,286.20
5302	SERVICIOS GENERALES	60,278.57	0.00	60,278.57	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	55,078.57	55,078.57
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	31,278.57	0.00	31,278.57	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	30,078.57	30,078.57
01.05.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00

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### CÉDULA PRESUPUESTARIA DE GASTOS

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Período: Desde Enero al 31 de Julio 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
	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,400.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	13,400.00	13,400.00
01.05.100.110.530612.000.17.04.0.001		CAPACITACION A SERVIDORES PUBLICOS	13,400.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	11,857.14	11,857.14
	6	UNIDAD DE FISCALIZACION	36,234.59	0.00	36,234.59	17,978.19	17,978.19	15,405.06	15,405.06	15,405.06	18,256.40	20,829.53
	100	SERVICIOS GENERALES	36,234.59	0.00	36,234.59	17,978.19	17,978.19	15,405.06	15,405.06	15,405.06	18,256.40	20,829.53
	110	ADMINISTRACION GENERAL	36,234.59	0.00	36,234.59	17,978.19	17,978.19	15,405.06	15,405.06	15,405.06	18,256.40	20,829.53
	5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	4,095.00	4,095.00	3,510.00	3,510.00	3,510.00	3,369.00	3,954.00
01.06.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	4,095.00	4,095.00	3,510.00	3,510.00	3,510.00	3,369.00	3,954.00
	5102	REMUNERACIONES COMPLEMENTARIAS	3,148.00	0.00	3,148.00	0.00	0.00	0.00	0.00	0.00	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	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	850.00	850.00
	5105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	11,005.73	11,005.73	9,329.73	9,329.73	9,329.73	9,106.27	10,782.27
01.06.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	11,005.73	11,005.73	9,329.73	9,329.73	9,329.73	9,106.27	10,782.27
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	2,877.46	2,877.46	2,565.33	2,565.33	2,565.33	2,633.13	2,945.26
01.06.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,212.60	0.00	3,212.60	1,759.19	1,759.19	1,495.79	1,495.79	1,495.79	1,453.41	1,716.81
01.06.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,297.99	0.00	2,297.99	1,118.27	1,118.27	1,069.54	1,069.54	1,069.54	1,179.72	1,228.45
	2	CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	111,948.66	111,948.66	97,601.27	97,601.27	97,601.27	98,073.15	112,420.54
	1	CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	111,948.66	111,948.66	97,601.27	97,601.27	97,601.27	98,073.15	112,420.54
	100	SERVICIOS GENERALES	210,021.81	0.00	210,021.81	111,948.66	111,948.66	97,601.27	97,601.27	97,601.27	98,073.15	112,420.54
	110	ADMINISTRACION GENERAL	210,021.81	0.00	210,021.81	111,948.66	111,948.66	97,601.27	97,601.27	97,601.27	98,073.15	112,420.54
	5101	REMUNERACIONES BASICAS	135,240.00	-0.01	135,239.99	75,734.41	75,734.41	64,464.41	64,464.41	64,464.41	59,505.58	70,775.58
02.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	135,240.00	-0.01	135,239.99	75,734.41	75,734.41	64,464.41	64,464.41	64,464.41	59,505.58	70,775.58
	5102	REMUNERACIONES COMPLEMENTARIAS	16,323.17	0.00	16,323.17	1,537.51	1,537.51	1,537.51	1,537.51	1,537.51	14,785.66	14,785.66
02.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	1,217.51	1,217.51	1,217.51	1,217.51	1,217.51	12,235.66	12,235.66
02.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	2,870.00	0.00	2,870.00	320.00	320.00	320.00	320.00	320.00	2,550.00	2,550.00

Ing. Verónica Sanchez  
Alcaldesa:

Ing. Gabriela Torres  
Directora Financiera:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5105	REMUNERACIONES TEMPORALES		26,198.00	0.01	26,198.01	19,594.55	19,594.55	18,350.55	18,350.55	18,350.55	18,350.55	6,603.46	7,847.46
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	8,625.07	8,625.07	7,381.07	7,381.07	7,381.07	7,381.07	6,302.93	7,546.93
02.01.100.110.510512.000.17.04.0.000	SUBROGACION		11,270.00	0.01	11,270.01	10,969.48	10,969.48	10,969.48	10,969.48	10,969.48	10,969.48	300.53	300.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		32,260.64	0.00	32,260.64	15,082.19	15,082.19	13,248.80	13,248.80	13,248.80	13,248.80	17,178.45	19,011.84
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,807.53	0.00	18,807.53	11,105.76	11,105.76	9,647.89	9,647.89	9,647.89	9,647.89	7,701.77	9,159.64
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,453.11	0.00	13,453.11	3,976.43	3,976.43	3,600.91	3,600.91	3,600.91	3,600.91	9,476.68	9,852.20
	3 PROCURADURIA SINDICA		108,146.20	-1,103.91	107,042.29	46,923.62	46,923.62	41,006.02	41,006.02	40,667.07	40,667.07	60,118.67	66,036.27
	1 PROCURADURIA SINDICA		46,960.35	0.00	46,960.35	23,891.67	23,891.67	20,620.33	20,620.33	20,620.33	20,620.33	23,068.68	26,340.02
	100 SERVICIOS GENERALES		46,960.35	0.00	46,960.35	23,891.67	23,891.67	20,620.33	20,620.33	20,620.33	20,620.33	23,068.68	26,340.02
	110 ADMINISTRACION GENERAL		46,960.35	0.00	46,960.35	23,891.67	23,891.67	20,620.33	20,620.33	20,620.33	20,620.33	23,068.68	26,340.02
5101	REMUNERACIONES BASICAS		25,728.67	0.00	25,728.67	15,386.67	15,386.67	13,078.67	13,078.67	13,078.67	13,078.67	10,342.00	12,650.00
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		25,728.67	0.00	25,728.67	15,386.67	15,386.67	13,078.67	13,078.67	13,078.67	13,078.67	10,342.00	12,650.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,972.34	0.00	3,972.34	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	2,961.09	2,961.09
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	846.25	846.25	846.25	846.25	846.25	846.25	2,276.09	2,276.09
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		850.00	0.00	850.00	165.00	165.00	165.00	165.00	165.00	165.00	685.00	685.00
5105	REMUNERACIONES TEMPORALES		9,772.00	0.00	9,772.00	4,125.93	4,125.93	3,503.93	3,503.93	3,503.93	3,503.93	5,646.07	6,268.07
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	4,125.93	4,125.93	3,503.93	3,503.93	3,503.93	3,503.93	3,338.07	3,960.07
03.01.100.110.510513.000.17.04.0.001	ENCARGOS		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	3,367.82	3,367.82	3,026.48	3,026.48	3,026.48	3,026.48	4,119.52	4,460.86
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,273.19	2,273.19	1,931.85	1,931.85	1,931.85	1,931.85	2,091.83	2,433.17
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,094.63	1,094.63	1,094.63	1,094.63	1,094.63	1,094.63	2,027.69	2,027.69
	2 UNIDAD DE ASESORIA JURIDICA		61,185.85	-1,103.91	60,081.94	23,031.95	23,031.95	20,385.69	20,385.69	20,046.74	20,046.74	37,049.99	39,696.25
	100 SERVICIOS GENERALES		61,185.85	-1,103.91	60,081.94	23,031.95	23,031.95	20,385.69	20,385.69	20,046.74	20,046.74	37,049.99	39,696.25
	110 ADMINISTRACION GENERAL		61,185.85	-1,103.91	60,081.94	23,031.95	23,031.95	20,385.69	20,385.69	20,046.74	20,046.74	37,049.99	39,696.25
5101	REMUNERACIONES BASICAS		21,624.00	0.00	21,624.00	11,513.23	11,513.23	10,027.23	10,027.23	10,027.23	10,027.23	10,110.77	11,596.77
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		21,624.00	0.00	21,624.00	11,513.23	11,513.23	10,027.23	10,027.23	10,027.23	10,027.23	10,110.77	11,596.77
5102	REMUNERACIONES COMPLEMENTARIAS		4,678.00	0.00	4,678.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.00	4,678.00
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,478.00	0.00	3,478.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.00	3,478.00

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
5105	REMUNERACIONES TEMPORALES		22,079.33	-1,103.91	20,975.42	6,765.96	6,765.96	5,983.83	5,983.83	5,983.83	5,983.83	14,209.46	14,991.59
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,019.59	0.00	20,019.59	5,810.13	5,810.13	5,028.00	5,028.00	5,028.00	5,028.00	14,209.46	14,991.59
03.02.100.110.510513.000.17.04.0.001	ENCARGOS		2,059.74	-1,103.91	955.83	955.83	955.83	955.83	955.83	955.83	955.83	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,340.23	0.00	8,340.23	3,130.25	3,130.25	2,752.13	2,752.13	2,752.13	2,752.13	5,209.98	5,588.10
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,862.24	0.00	4,862.24	2,129.51	2,129.51	1,865.27	1,865.27	1,865.27	1,865.27	2,732.73	2,996.97
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,477.99	0.00	3,477.99	1,000.74	1,000.74	886.86	886.86	886.86	886.86	2,477.25	2,591.13
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		4,464.29	0.00	4,464.29	1,622.51	1,622.51	1,622.50	1,622.50	1,283.55	1,283.55	2,841.78	2,841.79
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES		4,464.29	0.00	4,464.29	1,622.51	1,622.51	1,622.50	1,622.50	1,283.55	1,283.55	2,841.78	2,841.79
5	SECRETARIA GENERAL		116,543.14	-1,520.50	115,022.64	57,080.93	57,080.93	49,753.84	49,753.84	49,753.84	49,753.84	57,941.71	65,268.80
1	SECRETARIA GENERAL		67,776.08	-1,520.50	66,255.58	30,405.90	30,405.90	26,667.44	26,667.44	26,667.44	26,667.44	35,849.68	39,588.14
100	SERVICIOS GENERALES		67,776.08	-1,520.50	66,255.58	30,405.90	30,405.90	26,667.44	26,667.44	26,667.44	26,667.44	35,849.68	39,588.14
110	ADMINISTRACION GENERAL		67,776.08	-1,520.50	66,255.58	30,405.90	30,405.90	26,667.44	26,667.44	26,667.44	26,667.44	35,849.68	39,588.14
5101	REMUNERACIONES BASICAS		40,728.00	0.00	40,728.00	20,510.00	20,510.00	17,580.00	17,580.00	17,580.00	17,580.00	20,218.00	23,148.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		40,728.00	0.00	40,728.00	20,510.00	20,510.00	17,580.00	17,580.00	17,580.00	17,580.00	20,218.00	23,148.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,586.33	0.00	5,586.33	0.00	0.00	0.00	0.00	0.00	0.00	5,586.33	5,586.33
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,319.33	0.00	4,319.33	0.00	0.00	0.00	0.00	0.00	0.00	4,319.33	4,319.33
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,267.00	0.00	1,267.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.00	1,267.00
5105	REMUNERACIONES TEMPORALES		11,104.00	-1,520.50	9,583.50	5,258.80	5,258.80	4,892.30	4,892.30	4,892.30	4,892.30	4,324.70	4,691.20
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		8,796.00	0.00	8,796.00	4,471.30	4,471.30	4,104.80	4,104.80	4,104.80	4,104.80	4,324.70	4,691.20
05.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-1,520.50	787.50	787.50	787.50	787.50	787.50	787.50	787.50	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		10,357.75	0.00	10,357.75	4,637.10	4,637.10	4,195.14	4,195.14	4,195.14	4,195.14	5,720.65	6,162.61
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,038.43	0.00	6,038.43	3,002.02	3,002.02	2,617.98	2,617.98	2,617.98	2,617.98	3,036.41	3,420.45
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,319.32	0.00	4,319.32	1,635.08	1,635.08	1,577.16	1,577.16	1,577.16	1,577.16	2,684.24	2,742.16
3	UNIDAD DE DOCUMENTACION Y ARCHIVO		48,767.06	0.00	48,767.06	26,675.03	26,675.03	23,086.40	23,086.40	23,086.40	23,086.40	22,092.03	25,680.66
100	SERVICIOS GENERALES		48,767.06	0.00	48,767.06	26,675.03	26,675.03	23,086.40	23,086.40	23,086.40	23,086.40	22,092.03	25,680.66
110	ADMINISTRACION GENERAL		48,767.06	0.00	48,767.06	26,675.03	26,675.03	23,086.40	23,086.40	23,086.40	23,086.40	22,092.03	25,680.66
5102	REMUNERACIONES COMPLEMENTARIAS		4,666.00	0.00	4,666.00	2,212.97	2,212.97	2,012.71	2,012.71	2,012.71	2,012.71	2,453.03	2,653.29

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,063.00	0.00	3,063.00	1,410.47	1,410.47	1,280.21	1,280.21	1,280.21	1,280.21	1,652.53	1,782.79
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,603.00	0.00	1,603.00	802.50	802.50	732.50	732.50	732.50	732.50	800.50	870.50
5105	REMUNERACIONES TEMPORALES		36,756.00	0.00	36,756.00	21,165.06	21,165.06	18,246.86	18,246.86	18,246.86	18,246.86	15,590.94	18,509.14
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		36,756.00	0.00	36,756.00	21,165.06	21,165.06	18,246.86	18,246.86	18,246.86	18,246.86	15,590.94	18,509.14
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,345.06	0.00	7,345.06	3,297.00	3,297.00	2,826.83	2,826.83	2,826.83	2,826.83	4,048.06	4,518.23
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,282.07	0.00	4,282.07	2,465.68	2,465.68	2,125.72	2,125.72	2,125.72	2,125.72	1,816.39	2,156.35
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,062.99	0.00	3,062.99	831.32	831.32	701.11	701.11	701.11	701.11	2,231.67	2,361.88
	7 ASESORIA DE GESTION		72,299.34	0.00	72,299.34	31,190.91	31,190.91	28,421.77	28,421.77	28,421.77	28,421.77	41,108.43	43,877.57
	1 ASESORIA DE GESTION		72,299.34	0.00	72,299.34	31,190.91	31,190.91	28,421.77	28,421.77	28,421.77	28,421.77	41,108.43	43,877.57
	100 SERVICIOS GENERALES		72,299.34	0.00	72,299.34	31,190.91	31,190.91	28,421.77	28,421.77	28,421.77	28,421.77	41,108.43	43,877.57
	110 ADMINISTRACION GENERAL		72,299.34	0.00	72,299.34	31,190.91	31,190.91	28,421.77	28,421.77	28,421.77	28,421.77	41,108.43	43,877.57
5101	REMUNERACIONES BASICAS		55,699.72	0.00	55,699.72	25,003.34	25,003.34	22,695.34	22,695.34	22,695.34	22,695.34	30,696.38	33,004.38
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		55,699.72	0.00	55,699.72	25,003.34	25,003.34	22,695.34	22,695.34	22,695.34	22,695.34	30,696.38	33,004.38
5102	REMUNERACIONES COMPLEMENTARIAS		5,494.66	0.00	5,494.66	2,037.83	2,037.83	2,037.83	2,037.83	2,037.83	2,037.83	3,456.83	3,456.83
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,527.74	0.00	4,527.74	1,705.33	1,705.33	1,705.33	1,705.33	1,705.33	1,705.33	2,822.41	2,822.41
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		966.92	0.00	966.92	332.50	332.50	332.50	332.50	332.50	332.50	634.42	634.42
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,104.96	0.00	11,104.96	4,149.74	4,149.74	3,688.60	3,688.60	3,688.60	3,688.60	6,955.22	7,416.36
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,488.98	0.00	6,488.98	2,912.87	2,912.87	2,643.99	2,643.99	2,643.99	2,643.99	3,576.11	3,844.99
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,615.98	0.00	4,615.98	1,236.87	1,236.87	1,044.61	1,044.61	1,044.61	1,044.61	3,379.11	3,571.37
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		170,173.63	-2,308.00	167,865.63	67,459.52	67,459.52	57,462.22	57,462.22	57,462.22	57,462.22	100,406.11	110,403.41
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		48,493.62	-2,308.00	46,185.62	21,720.12	21,720.12	18,448.78	18,448.78	18,448.78	18,448.78	24,465.50	27,736.84
	100 SERVICIOS GENERALES		48,493.62	-2,308.00	46,185.62	21,720.12	21,720.12	18,448.78	18,448.78	18,448.78	18,448.78	24,465.50	27,736.84
	110 ADMINISTRACION GENERAL		48,493.62	-2,308.00	46,185.62	21,720.12	21,720.12	18,448.78	18,448.78	18,448.78	18,448.78	24,465.50	27,736.84
7101	REMUNERACIONES BASICAS		27,654.66	0.00	27,654.66	14,771.20	14,771.20	12,463.20	12,463.20	12,463.20	12,463.20	12,883.46	15,191.46
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,654.66	0.00	27,654.66	14,771.20	14,771.20	12,463.20	12,463.20	12,463.20	12,463.20	12,883.46	15,191.46
7102	REMUNERACIONES COMPLEMENTARIAS		3,579.62	0.00	3,579.62	0.00	0.00	0.00	0.00	0.00	0.00	3,579.62	3,579.62
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,904.18	0.00	2,904.18	0.00	0.00	0.00	0.00	0.00	0.00	2,904.18	2,904.18
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		675.44	0.00	675.44	0.00	0.00	0.00	0.00	0.00	0.00	675.44	675.44

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7105 REMUNERACIONES TEMPORALES		9,772.00	-2,308.00	7,464.00	4,229.60	4,229.60	3,607.60	3,607.60	3,607.60	3,607.60	3,234.40	3,856.40
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	4,229.60	4,229.60	3,607.60	3,607.60	3,607.60	3,607.60	3,234.40	3,856.40
08.01.100.110.710512.000.17.04.0.001	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	2,719.32	2,719.32	2,377.98	2,377.98	2,377.98	2,377.98	4,768.02	5,109.36
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,213.56	2,213.56	1,872.22	1,872.22	1,872.22	1,872.22	2,151.46	2,492.80
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	505.76	505.76	505.76	505.76	505.76	505.76	2,616.56	2,616.56
	2 UNIDAD DE PLANIFICACION		63,330.75	0.00	63,330.75	23,585.41	23,585.41	20,082.83	20,082.83	20,082.83	20,082.83	39,745.34	43,247.92
	100 SERVICIOS GENERALES		63,330.75	0.00	63,330.75	23,585.41	23,585.41	20,082.83	20,082.83	20,082.83	20,082.83	39,745.34	43,247.92
	110 ADMINISTRACION GENERAL		63,330.75	0.00	63,330.75	23,585.41	23,585.41	20,082.83	20,082.83	20,082.83	20,082.83	39,745.34	43,247.92
	7101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	8,484.00	8,484.00	7,272.00	7,272.00	7,272.00	7,272.00	6,060.00	7,272.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	8,484.00	8,484.00	7,272.00	7,272.00	7,272.00	7,272.00	6,060.00	7,272.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,708.00	0.00	3,708.00	389.77	389.77	212.60	212.60	212.60	212.60	3,318.23	3,495.40
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,888.00	0.00	2,888.00	307.27	307.27	167.60	167.60	167.60	167.60	2,580.73	2,720.40
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	0.00	820.00	82.50	82.50	45.00	45.00	45.00	45.00	737.50	775.00
	7105 REMUNERACIONES TEMPORALES		20,153.34	0.00	20,153.34	11,104.93	11,104.93	9,428.93	9,428.93	9,428.93	9,428.93	9,048.41	10,724.41
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		20,153.34	0.00	20,153.34	11,104.93	11,104.93	9,428.93	9,428.93	9,428.93	9,428.93	9,048.41	10,724.41
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.41	0.00	6,925.41	3,606.71	3,606.71	3,169.30	3,169.30	3,169.30	3,169.30	3,318.70	3,756.11
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,037.42	0.00	4,037.42	2,282.10	2,282.10	1,945.65	1,945.65	1,945.65	1,945.65	1,755.32	2,091.77
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	1,324.61	1,324.61	1,223.65	1,223.65	1,223.65	1,223.65	1,563.38	1,664.34
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
	3 UNIDAD DE COOPERACION		58,349.26	0.00	58,349.26	22,153.99	22,153.99	18,930.61	18,930.61	18,930.61	18,930.61	36,195.27	39,418.65
	100 SERVICIOS GENERALES		58,349.26	0.00	58,349.26	22,153.99	22,153.99	18,930.61	18,930.61	18,930.61	18,930.61	36,195.27	39,418.65
	110 ADMINISTRACION GENERAL		58,349.26	0.00	58,349.26	22,153.99	22,153.99	18,930.61	18,930.61	18,930.61	18,930.61	36,195.27	39,418.65
	7102 REMUNERACIONES COMPLEMENTARIAS		3,582.00	0.00	3,582.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.00	3,582.00
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,762.00	0.00	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	2,762.00
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
	7105 REMUNERACIONES TEMPORALES		33,144.00	0.00	33,144.00	18,954.60	18,954.60	16,192.60	16,192.60	16,192.60	16,192.60	14,189.40	16,951.40

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		33,144.00	0.00	33,144.00	18,954.60	18,954.60	16,192.60	16,192.60	16,192.60	16,192.60	14,189.40	16,951.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,623.26	0.00	6,623.26	3,199.39	3,199.39	2,738.01	2,738.01	2,738.01	2,738.01	3,423.87	3,885.25
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL		3,861.28	0.00	3,861.28	2,208.19	2,208.19	1,886.42	1,886.42	1,886.42	1,886.42	1,653.09	1,974.86
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		2,761.98	0.00	2,761.98	991.20	991.20	851.59	851.59	851.59	851.59	1,770.78	1,910.39
7302	SERVICIOS GENERALES		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
9	DIRECCION DE GESTION ADMINISTRATIVA		1,581,195.91	0.00	1,581,195.91	460,353.30	460,353.30	440,881.63	440,881.63	310,342.99	310,342.99	1,120,842.61	1,140,314.28
1	DIRECCION DE GESTION ADMINISTRATIVA		157,712.50	-1,389.05	156,323.45	83,568.14	83,568.14	80,244.29	80,244.29	78,489.36	78,489.36	72,755.31	76,079.16
100	SERVICIOS GENERALES		157,712.50	-1,389.05	156,323.45	83,568.14	83,568.14	80,244.29	80,244.29	78,489.36	78,489.36	72,755.31	76,079.16
110	ADMINISTRACION GENERAL		157,712.50	-1,389.05	156,323.45	83,568.14	83,568.14	80,244.29	80,244.29	78,489.36	78,489.36	72,755.31	76,079.16
5101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	20,279.20	20,279.20	17,349.20	17,349.20	17,349.20	17,349.20	14,880.80	17,810.80
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	20,279.20	20,279.20	17,349.20	17,349.20	17,349.20	17,349.20	14,880.80	17,810.80
5102	REMUNERACIONES COMPLEMENTARIAS		3,972.33	0.00	3,972.33	0.00	0.00	0.00	0.00	0.00	0.00	3,972.33	3,972.33
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
5105	REMUNERACIONES TEMPORALES		2,308.00	-445.99	1,862.01	0.00	0.00	0.00	0.00	0.00	0.00	1,862.01	1,862.01
09.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-2,020.99	287.01	0.00	0.00	0.00	0.00	0.00	0.00	287.01	287.01
09.01.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.35	0.00	7,487.35	3,571.10	3,571.10	3,177.95	3,177.95	3,177.95	3,177.95	3,916.25	4,309.40
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,362.49	2,362.49	2,021.15	2,021.15	2,021.15	2,021.15	2,002.53	2,343.87
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.33	0.00	3,122.33	1,208.61	1,208.61	1,156.80	1,156.80	1,156.80	1,156.80	1,913.72	1,965.53
5301	SERVICIOS BASICOS		104,726.79	0.00	104,726.79	59,206.62	59,206.62	59,205.92	59,205.92	57,797.11	57,797.11	45,520.17	45,520.87
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		22,500.00	0.00	22,500.00	13,937.83	13,937.83	13,937.33	13,937.33	13,261.40	13,261.40	8,562.17	8,562.67
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		32,326.79	0.00	32,326.79	17,057.37	17,057.37	17,057.37	17,057.37	16,324.49	16,324.49	15,269.42	15,269.42
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		49,900.00	0.00	49,900.00	28,211.42	28,211.42	28,211.22	28,211.22	28,211.22	28,211.22	21,688.58	21,688.78
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

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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 Julio 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
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	5316 FONDOS DE REPOSICION	2,058.03	-943.06	1,114.97	0.00	0.00	0.00	0.00	0.00	0.00	1,114.97	1,114.97
09.01.100.110.531601.000.17.04.0.001	FONDOS DE REPOSICION DE CAJAS CHICAS	2,058.03	-943.06	1,114.97	0.00	0.00	0.00	0.00	0.00	0.00	1,114.97	1,114.97
	4 UNIDAD DE COMPRAS PUBLICAS	89,611.41	0.00	89,611.41	39,030.18	39,030.18	35,489.26	35,489.26	35,489.26	35,489.26	50,581.23	54,122.15
	100 SERVICIOS GENERALES	89,611.41	0.00	89,611.41	39,030.18	39,030.18	35,489.26	35,489.26	35,489.26	35,489.26	50,581.23	54,122.15
	110 ADMINISTRACION GENERAL	89,611.41	0.00	89,611.41	39,030.18	39,030.18	35,489.26	35,489.26	35,489.26	35,489.26	50,581.23	54,122.15
	5101 REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	16,086.00	16,086.00	13,788.00	13,788.00	13,788.00	13,788.00	11,490.00	13,788.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	16,086.00	16,086.00	13,788.00	13,788.00	13,788.00	13,788.00	11,490.00	13,788.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,802.00	0.00	7,802.00	217.37	217.37	128.04	128.04	128.04	128.04	7,584.63	7,673.96
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,682.00	0.00	5,682.00	126.12	126.12	74.29	74.29	74.29	74.29	5,555.88	5,607.71
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,120.00	0.00	2,120.00	91.25	91.25	53.75	53.75	53.75	53.75	2,028.75	2,066.25
	5105 REMUNERACIONES TEMPORALES	40,608.00	0.00	40,608.00	16,522.60	16,522.60	15,900.60	15,900.60	15,900.60	15,900.60	24,085.40	24,707.40
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	40,608.00	0.00	40,608.00	16,522.60	16,522.60	15,900.60	15,900.60	15,900.60	15,900.60	24,085.40	24,707.40
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,625.41	0.00	13,625.41	6,204.21	6,204.21	5,672.62	5,672.62	5,672.62	5,672.62	7,421.20	7,952.79
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,943.44	0.00	7,943.44	3,798.83	3,798.83	3,458.66	3,458.66	3,458.66	3,458.66	4,144.61	4,484.78
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,681.97	0.00	5,681.97	2,405.38	2,405.38	2,213.96	2,213.96	2,213.96	2,213.96	3,276.59	3,468.01
	8 UNIDAD DE INFORMATICA	227,708.73	0.00	227,708.73	46,896.13	46,896.13	43,719.74	43,719.74	37,515.17	37,515.17	180,812.60	183,988.99
	100 SERVICIOS GENERALES	227,708.73	0.00	227,708.73	46,896.13	46,896.13	43,719.74	43,719.74	37,515.17	37,515.17	180,812.60	183,988.99
	110 ADMINISTRACION GENERAL	227,708.73	0.00	227,708.73	46,896.13	46,896.13	43,719.74	43,719.74	37,515.17	37,515.17	180,812.60	183,988.99
	5101 REMUNERACIONES BASICAS	30,699.00	0.00	30,699.00	16,741.50	16,741.50	14,854.50	14,854.50	14,854.50	14,854.50	13,957.50	15,844.50
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	30,699.00	0.00	30,699.00	16,741.50	16,741.50	14,854.50	14,854.50	14,854.50	14,854.50	13,957.50	15,844.50
	5102 REMUNERACIONES COMPLEMENTARIAS	4,738.00	0.00	4,738.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.00	4,738.00
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	3,463.00	0.00	3,463.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.00	3,463.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,275.00	0.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
	5105 REMUNERACIONES TEMPORALES	12,012.00	0.00	12,012.00	6,873.53	6,873.53	6,006.00	6,006.00	6,006.00	6,006.00	5,138.47	6,006.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS	12,012.00	0.00	12,012.00	6,873.53	6,873.53	6,006.00	6,006.00	6,006.00	6,006.00	5,138.47	6,006.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,544.06	0.00	8,544.06	4,072.54	4,072.54	3,650.68	3,650.68	3,650.68	3,650.68	4,471.52	4,893.38
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL	4,981.07	0.00	4,981.07	2,751.15	2,751.15	2,430.25	2,430.25	2,430.25	2,430.25	2,229.92	2,550.82

Ing. Verónica Sanchez  
Alcaldesa:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		3,562.99	0.00	3,562.99	1,321.39	1,321.39	1,220.43	1,220.43	1,220.43	1,220.43	2,241.60	2,342.56
5301	SERVICIOS BASICOS		22,000.00	0.00	22,000.00	11,733.56	11,733.56	11,733.56	11,733.56	11,731.34	11,731.34	10,266.44	10,266.44
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES		22,000.00	0.00	22,000.00	11,733.56	11,733.56	11,733.56	11,733.56	11,731.34	11,731.34	10,266.44	10,266.44
5304	INSTALACION, MANTENIMIENTO Y REPARACION		6,779.95	0.00	6,779.95	0.00	0.00	0.00	0.00	0.00	0.00	6,779.95	6,779.95
09.08.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS		6,779.95	0.00	6,779.95	0.00	0.00	0.00	0.00	0.00	0.00	6,779.95	6,779.95
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
09.08.100.110.530601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
5307	GASTOS EN INFORMATICA		34,092.86	0.00	34,092.86	6,815.00	6,815.00	6,815.00	6,815.00	612.65	612.65	27,277.86	27,277.86
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES DE SOFTWARE		6,289.28	0.00	6,289.28	550.00	550.00	550.00	550.00	550.00	550.00	5,739.28	5,739.28
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFORMATICOS		27,803.58	0.00	27,803.58	6,265.00	6,265.00	6,265.00	6,265.00	62.65	62.65	21,538.58	21,538.58
5308	BIENES DE USO Y CONSUMO CORRIENTE		33,571.43	0.00	33,571.43	660.00	660.00	660.00	660.00	660.00	660.00	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	660.00	660.00	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	141,920.79	141,920.79	140,369.00	140,369.00	92,778.32	92,778.32	560,214.78	561,766.57
100	SERVICIOS GENERALES		702,135.57	0.00	702,135.57	141,920.79	141,920.79	140,369.00	140,369.00	92,778.32	92,778.32	560,214.78	561,766.57
110	ADMINISTRACION GENERAL		702,135.57	0.00	702,135.57	141,920.79	141,920.79	140,369.00	140,369.00	92,778.32	92,778.32	560,214.78	561,766.57
5102	REMUNERACIONES COMPLEMENTARIAS		3,950.00	0.00	3,950.00	366.01	366.01	330.82	330.82	330.82	330.82	3,583.99	3,619.18
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,720.00	0.00	2,720.00	236.01	236.01	213.32	213.32	213.32	213.32	2,483.99	2,506.68
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	0.00	1,230.00	130.00	130.00	117.50	117.50	117.50	117.50	1,100.00	1,112.50
5105	REMUNERACIONES TEMPORALES		34,408.76	0.00	34,408.76	11,489.06	11,489.06	10,130.73	10,130.73	10,130.73	10,130.73	22,919.70	24,278.03
09.09.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		1,768.76	0.00	1,768.76	0.00	0.00	0.00	0.00	0.00	0.00	1,768.76	1,768.76
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		32,640.00	0.00	32,640.00	11,489.06	11,489.06	10,130.73	10,130.73	10,130.73	10,130.73	21,150.94	22,509.27
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,922.22	0.00	6,922.22	1,969.12	1,969.12	1,810.87	1,810.87	1,810.87	1,810.87	4,953.10	5,111.35
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,035.56	0.00	4,035.56	1,338.48	1,338.48	1,180.23	1,180.23	1,180.23	1,180.23	2,697.08	2,855.33

Ing. Verónica Sanchez  
Alcaldesa:

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Directora Financiera:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.66	0.00	2,886.66	630.64	630.64	630.64	630.64	630.64	630.64	2,256.02	2,256.02
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	37,433.90	37,433.90	37,433.90	37,433.90	17,134.91	17,134.91	115,812.50	115,812.50
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	21,018.90	21,018.90	21,018.90	21,018.90	719.91	719.91	36,227.50	36,227.50
5308	BIENES DE USO Y CONSUMO CORRIENTE	479,679.92	-161,515.57	318,164.35	67,317.92	67,317.92	67,317.90	67,317.90	48,864.73	48,864.73	250,846.43	250,846.45
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	206,000.00	-114,515.57	91,484.43	47,783.43	47,783.43	47,783.41	47,783.41	47,783.41	47,783.41	43,701.00	43,701.02
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	273,679.92	-47,000.00	226,679.92	19,534.49	19,534.49	19,534.49	19,534.49	1,081.32	1,081.32	207,145.43	207,145.43
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	13,928.27	0.00	13,928.27	12,372.19	12,372.19	12,372.19	12,372.19	11,617.13	11,617.13	1,556.08	1,556.08
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES	13,928.27	0.00	13,928.27	12,372.19	12,372.19	12,372.19	12,372.19	11,617.13	11,617.13	1,556.08	1,556.08
7302	SERVICIOS GENERALES	0.00	114,515.57	114,515.57	10,972.59	10,972.59	10,972.59	10,972.59	2,889.13	2,889.13	103,542.98	103,542.98
09.09.100.110.730255.000.17.04.0.001	COMBUSTIBLES	0.00	114,515.57	114,515.57	10,972.59	10,972.59	10,972.59	10,972.59	2,889.13	2,889.13	103,542.98	103,542.98
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
09.09.100.110.730813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
10	UNIDAD DE SERVICIOS INSTITUCIONALES	404,027.70	1,389.05	405,416.75	148,938.06	148,938.06	141,059.34	141,059.34	66,070.88	66,070.88	256,478.69	264,357.41
100	SERVICIOS GENERALES	404,027.70	1,389.05	405,416.75	148,938.06	148,938.06	141,059.34	141,059.34	66,070.88	66,070.88	256,478.69	264,357.41
110	ADMINISTRACION GENERAL	404,027.70	1,389.05	405,416.75	148,938.06	148,938.06	141,059.34	141,059.34	66,070.88	66,070.88	256,478.69	264,357.41
5101	REMUNERACIONES BASICAS	69,540.00	0.00	69,540.00	39,082.21	39,082.21	33,844.21	33,844.21	33,844.21	33,844.21	30,457.79	35,695.79
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,796.00	0.00	8,796.00	5,131.00	5,131.00	4,398.00	4,398.00	4,398.00	4,398.00	3,665.00	4,398.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,744.00	0.00	60,744.00	33,951.21	33,951.21	29,446.21	29,446.21	29,446.21	29,446.21	26,792.79	31,297.79
5102	REMUNERACIONES COMPLEMENTARIAS	11,527.00	131.25	11,658.25	26.80	26.80	26.80	26.80	26.80	26.80	11,631.45	11,631.45
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,017.00	131.25	7,148.25	15.55	15.55	15.55	15.55	15.55	15.55	7,132.70	7,132.70
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,510.00	0.00	4,510.00	11.25	11.25	11.25	11.25	11.25	11.25	4,498.75	4,498.75
5103	REMUNERACIONES COMPENSATORIAS	10,692.00	0.00	10,692.00	5,089.50	5,089.50	4,324.50	4,324.50	4,324.50	4,324.50	5,602.50	6,367.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	565.50	565.50	480.50	480.50	480.50	480.50	622.50	707.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	0.00	9,504.00	4,524.00	4,524.00	3,844.00	3,844.00	3,844.00	3,844.00	4,980.00	5,660.00
5104	SUBSIDIOS	2,970.00	0.00	2,970.00	1,404.13	1,404.13	1,221.30	1,221.30	1,221.30	1,221.30	1,565.87	1,748.70

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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 Julio 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
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	0.00	1,170.00	328.50	328.50	288.00	288.00	288.00	288.00	841.50	882.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	1,075.63	1,075.63	933.30	933.30	933.30	933.30	724.37	866.70
5105	REMUNERACIONES TEMPORALES	14,664.00	0.00	14,664.00	5,644.70	5,644.70	4,947.90	4,947.90	4,947.90	4,947.90	9,019.30	9,716.10
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	0.00	7,200.00	1,477.30	1,477.30	1,402.50	1,402.50	1,402.50	1,402.50	5,722.70	5,797.50
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	4,167.40	4,167.40	3,545.40	3,545.40	3,545.40	3,545.40	3,296.60	3,918.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,164.22	314.74	17,478.96	8,335.17	8,335.17	7,339.08	7,339.08	7,339.08	7,339.08	9,143.79	10,139.88
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL	10,149.49	183.49	10,332.98	5,351.16	5,351.16	4,636.87	4,636.87	4,636.87	4,636.87	4,981.82	5,696.11
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,014.73	131.25	7,145.98	2,984.01	2,984.01	2,702.21	2,702.21	2,702.21	2,702.21	4,161.97	4,443.77
5302	SERVICIOS GENERALES	106,520.00	175.00	106,695.00	82,364.17	82,364.17	82,364.17	82,364.17	7,384.45	7,384.45	24,330.83	24,330.83
09.10.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	6,740.05	175.00	6,915.05	295.00	295.00	295.00	295.00	295.00	295.00	6,620.05	6,620.05
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	96,779.95	0.00	96,779.95	82,069.17	82,069.17	82,069.17	82,069.17	7,089.45	7,089.45	14,710.78	14,710.78
5304	INSTALACION, MANTENIMIENTO Y REPARACION	36,080.00	450.00	36,530.00	450.00	450.00	450.00	450.00	450.00	450.00	36,080.00	36,080.00
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	29,880.00	450.00	30,330.00	450.00	450.00	450.00	450.00	450.00	450.00	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	318.06	39,355.54	1,342.73	1,342.73	1,342.73	1,342.73	1,342.73	1,342.73	38,012.81	38,012.81
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	152.96	25,250.00	250.00	250.00	250.00	250.00	250.00	250.00	25,000.00	25,000.00
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	151.34	894.59	894.59	894.59	894.59	894.59	894.59	894.59	0.00	0.00
09.10.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	63.91	0.00	63.91	51.10	51.10	51.10	51.10	51.10	51.10	12.81	12.81
09.10.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5314	BIENES MUEBLES NO DEPRECIABLES	3,540.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	3,540.00
09.10.100.110.531403.000.17.04.0.001	MOBILIARIO	2,540.00	0.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00	2,540.00
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	70,000.00	0.00	70,000.00	5,198.65	5,198.65	5,198.65	5,198.65	5,189.91	5,189.91	64,801.35	64,801.35
09.10.100.110.570201.000.17.04.0.001	SEGUROS	70,000.00	0.00	70,000.00	5,198.65	5,198.65	5,198.65	5,198.65	5,189.91	5,189.91	64,801.35	64,801.35

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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 Julio 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	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	160,187.08	160,187.08	141,162.82	141,162.82	135,051.50	135,051.50	206,518.80	225,543.06
1	DIRECCION DE GESTION FINANCIERA	92,859.27	317.24	93,176.51	44,799.35	44,799.35	41,414.11	41,414.11	41,414.11	41,414.11	48,377.16	51,762.40
100	SERVICIOS GENERALES	92,859.27	317.24	93,176.51	44,799.35	44,799.35	41,414.11	41,414.11	41,414.11	41,414.11	48,377.16	51,762.40
110	ADMINISTRACION GENERAL	92,859.27	317.24	93,176.51	44,799.35	44,799.35	41,414.11	41,414.11	41,414.11	41,414.11	48,377.16	51,762.40
5101	REMUNERACIONES BASICAS	45,972.00	-10,438.76	35,533.24	20,816.20	20,816.20	19,293.20	19,293.20	19,293.20	19,293.20	14,717.04	16,240.04
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	45,972.00	-10,438.76	35,533.24	20,816.20	20,816.20	19,293.20	19,293.20	19,293.20	19,293.20	14,717.04	16,240.04
5102	REMUNERACIONES COMPLEMENTARIAS	5,431.33	0.00	5,431.33	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	4,420.08	4,420.08
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,023.33	0.00	4,023.33	846.25	846.25	846.25	846.25	846.25	846.25	3,177.08	3,177.08
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,408.00	0.00	1,408.00	165.00	165.00	165.00	165.00	165.00	165.00	1,243.00	1,243.00
5105	REMUNERACIONES TEMPORALES	2,308.00	10,756.00	13,064.00	3,973.63	3,973.63	2,340.63	2,340.63	2,340.63	2,340.63	9,090.37	10,723.37
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	13,064.00	13,064.00	3,973.63	3,973.63	2,340.63	2,340.63	2,340.63	2,340.63	9,090.37	10,723.37
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,647.94	0.00	9,647.94	4,008.94	4,008.94	3,779.70	3,779.70	3,779.70	3,779.70	5,639.00	5,868.24
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,624.62	0.00	5,624.62	2,425.08	2,425.08	2,247.65	2,247.65	2,247.65	2,247.65	3,199.54	3,376.97
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,023.32	0.00	4,023.32	1,583.86	1,583.86	1,532.05	1,532.05	1,532.05	1,532.05	2,439.46	2,491.27
5601	TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	12,836.54	12,836.54	12,836.54	12,836.54	12,836.54	12,836.54	12,163.46	12,163.46
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T	25,000.00	0.00	25,000.00	12,836.54	12,836.54	12,836.54	12,836.54	12,836.54	12,836.54	12,163.46	12,163.46
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	4,500.00	0.00	4,500.00	2,152.79	2,152.79	2,152.79	2,152.79	2,152.79	2,152.79	2,347.21	2,347.21
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	4,500.00	0.00	4,500.00	2,152.79	2,152.79	2,152.79	2,152.79	2,152.79	2,152.79	2,347.21	2,347.21
2	UNIDAD DE PRESUPUESTOS	38,174.74	0.00	38,174.74	19,954.40	19,954.40	17,248.00	17,248.00	17,248.00	17,248.00	18,220.34	20,926.74
100	SERVICIOS GENERALES	38,174.74	0.00	38,174.74	19,954.40	19,954.40	17,248.00	17,248.00	17,248.00	17,248.00	18,220.34	20,926.74
110	ADMINISTRACION GENERAL	38,174.74	0.00	38,174.74	19,954.40	19,954.40	17,248.00	17,248.00	17,248.00	17,248.00	18,220.34	20,926.74
5101	REMUNERACIONES BASICAS	29,088.00	0.00	29,088.00	16,968.00	16,968.00	14,544.00	14,544.00	14,544.00	14,544.00	12,120.00	14,544.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	29,088.00	0.00	29,088.00	16,968.00	16,968.00	14,544.00	14,544.00	14,544.00	14,544.00	12,120.00	14,544.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,274.00	0.00	3,274.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.00	3,274.00

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
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	2,986.40	2,986.40	2,704.00	2,704.00	2,704.00	2,704.00	2,826.34	3,108.74
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,388.80	0.00	3,388.80	1,976.80	1,976.80	1,694.40	1,694.40	1,694.40	1,694.40	1,412.00	1,694.40
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,423.94	0.00	2,423.94	1,009.60	1,009.60	1,009.60	1,009.60	1,009.60	1,009.60	1,414.34	1,414.34
	3 UNIDAD DE CONTABILIDAD		56,995.80	0.00	56,995.80	29,674.38	29,674.38	25,412.92	25,412.92	25,412.92	25,412.92	27,321.42	31,582.88
	100 SERVICIOS GENERALES		56,995.80	0.00	56,995.80	29,674.38	29,674.38	25,412.92	25,412.92	25,412.92	25,412.92	27,321.42	31,582.88
	110 ADMINISTRACION GENERAL		56,995.80	0.00	56,995.80	29,674.38	29,674.38	25,412.92	25,412.92	25,412.92	25,412.92	27,321.42	31,582.88
5101	REMUNERACIONES BASICAS		28,212.00	0.00	28,212.00	16,457.00	16,457.00	14,106.00	14,106.00	14,106.00	14,106.00	11,755.00	14,106.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		28,212.00	0.00	28,212.00	16,457.00	16,457.00	14,106.00	14,106.00	14,106.00	14,106.00	11,755.00	14,106.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,235.00	0.00	5,235.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235.00	5,235.00
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,595.00	0.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.00	3,595.00
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
5105	REMUNERACIONES TEMPORALES		14,928.00	0.00	14,928.00	8,293.33	8,293.33	7,049.33	7,049.33	7,049.33	7,049.33	6,634.67	7,878.67
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	8,293.33	8,293.33	7,049.33	7,049.33	7,049.33	7,049.33	6,634.67	7,878.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,620.80	0.00	8,620.80	4,924.05	4,924.05	4,257.59	4,257.59	4,257.59	4,257.59	3,696.75	4,363.21
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,025.81	0.00	5,025.81	2,883.37	2,883.37	2,464.56	2,464.56	2,464.56	2,464.56	2,142.44	2,561.25
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,594.99	0.00	3,594.99	2,040.68	2,040.68	1,793.03	1,793.03	1,793.03	1,793.03	1,554.31	1,801.96
	4 UNIDAD DE TESORERIA		66,876.30	3,699.30	70,575.60	37,637.15	37,637.15	32,870.41	32,870.41	26,759.09	26,759.09	32,938.45	37,705.19
	100 SERVICIOS GENERALES		66,876.30	3,699.30	70,575.60	37,637.15	37,637.15	32,870.41	32,870.41	26,759.09	26,759.09	32,938.45	37,705.19
	110 ADMINISTRACION GENERAL		66,876.30	3,699.30	70,575.60	37,637.15	37,637.15	32,870.41	32,870.41	26,759.09	26,759.09	32,938.45	37,705.19
5101	REMUNERACIONES BASICAS		44,374.90	0.00	44,374.90	25,772.77	25,772.77	22,071.77	22,071.77	22,071.77	22,071.77	18,602.13	22,303.13
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		44,374.90	0.00	44,374.90	25,772.77	25,772.77	22,071.77	22,071.77	22,071.77	22,071.77	18,602.13	22,303.13
5102	REMUNERACIONES COMPLEMENTARIAS		5,401.00	1,088.67	6,489.67	0.00	0.00	0.00	0.00	0.00	0.00	6,489.67	6,489.67
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,701.00	1,088.67	4,789.67	0.00	0.00	0.00	0.00	0.00	0.00	4,789.67	4,789.67
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
5105	REMUNERACIONES TEMPORALES		1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		1,086.00	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00

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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 Julio 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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,014.40	2,610.63	11,625.03	5,691.33	5,691.33	4,625.59	4,625.59	4,625.59	4,625.59	5,933.70	6,999.44
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,313.42	1,521.96	6,835.38	3,465.48	3,465.48	2,844.07	2,844.07	2,844.07	2,844.07	3,369.90	3,991.31
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,700.98	1,088.67	4,789.65	2,225.85	2,225.85	1,781.52	1,781.52	1,781.52	1,781.52	2,563.80	3,008.13
5302	SERVICIOS GENERALES	7,000.00	0.00	7,000.00	6,173.05	6,173.05	6,173.05	6,173.05	61.73	61.73	826.95	826.95
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	6,500.00	0.00	6,500.00	6,173.05	6,173.05	6,173.05	6,173.05	61.73	61.73	326.95	326.95
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	5 UNIDAD DE RENTAS	107,783.23	0.00	107,783.23	28,121.80	28,121.80	24,217.38	24,217.38	24,217.38	24,217.38	79,661.43	83,565.85
	100 SERVICIOS GENERALES	107,783.23	0.00	107,783.23	28,121.80	28,121.80	24,217.38	24,217.38	24,217.38	24,217.38	79,661.43	83,565.85
	110 ADMINISTRACION GENERAL	107,783.23	0.00	107,783.23	28,121.80	28,121.80	24,217.38	24,217.38	24,217.38	24,217.38	79,661.43	83,565.85
5101	REMUNERACIONES BASICAS	13,032.00	0.00	13,032.00	7,602.00	7,602.00	6,516.00	6,516.00	6,516.00	6,516.00	5,430.00	6,516.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	7,602.00	7,602.00	6,516.00	6,516.00	6,516.00	6,516.00	5,430.00	6,516.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,056.00	0.00	5,056.00	413.90	413.90	413.90	413.90	413.90	413.90	4,642.10	4,642.10
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,416.00	0.00	3,416.00	240.15	240.15	240.15	240.15	240.15	240.15	3,175.85	3,175.85
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	173.75	173.75	173.75	173.75	173.75	173.75	1,466.25	1,466.25
5105	REMUNERACIONES TEMPORALES	26,503.68	0.00	26,503.68	15,880.53	15,880.53	13,550.53	13,550.53	13,550.53	13,550.53	10,623.15	12,953.15
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	26,503.68	0.00	26,503.68	15,880.53	15,880.53	13,550.53	13,550.53	13,550.53	13,550.53	10,623.15	12,953.15
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,191.55	0.00	8,191.55	4,225.37	4,225.37	3,736.95	3,736.95	3,736.95	3,736.95	3,966.18	4,454.60
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,775.57	0.00	4,775.57	2,735.68	2,735.68	2,337.72	2,337.72	2,337.72	2,337.72	2,039.89	2,437.85
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,415.98	0.00	3,415.98	1,489.69	1,489.69	1,399.23	1,399.23	1,399.23	1,399.23	1,926.29	2,016.75
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
10.05.100.110.570215.000.17.04.0.001	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
13	DIRECCION DE GESTION DE ACCION SOCIAL Y COMUNITARIA	2,802,131.02	0.00	2,802,131.02	912,670.08	912,670.08	805,353.25	805,353.25	801,854.91	801,854.91	1,889,460.94	1,996,777.77
1	DIRECCION DE GESTION DE ACCION SOCIAL Y COMUNITARIA	114,356.90	0.00	114,356.90	56,142.71	56,142.71	49,507.29	49,507.29	49,507.29	49,507.29	58,214.19	64,849.61
200	SERVICIOS SOCIALES	114,356.90	0.00	114,356.90	56,142.71	56,142.71	49,507.29	49,507.29	49,507.29	49,507.29	58,214.19	64,849.61
220	GRUPOS VULNERABLES Y PATRONATO	114,356.90	0.00	114,356.90	56,142.71	56,142.71	49,507.29	49,507.29	49,507.29	49,507.29	58,214.19	64,849.61
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	10,155.20	10,155.20	10,155.20	10,155.20	10,155.20	10,155.20	17,540.80	17,540.80
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	10,155.20	10,155.20	10,155.20	10,155.20	10,155.20	10,155.20	17,540.80	17,540.80
7102	REMUNERACIONES COMPLEMENTARIAS	9,436.32	0.00	9,436.32	3,660.20	3,660.20	3,147.62	3,147.62	3,147.62	3,147.62	5,776.12	6,288.70

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Alcaldesa:

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Contadora:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		7,220.32	0.00	7,220.32	2,855.20	2,855.20	2,455.12	2,455.12	2,455.12	2,455.12	4,365.12	4,765.20
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		2,216.00	0.00	2,216.00	805.00	805.00	692.50	692.50	692.50	692.50	1,411.00	1,523.50
7105	REMUNERACIONES TEMPORALES		59,740.00	0.00	59,740.00	34,265.33	34,265.33	28,842.33	28,842.33	28,842.33	28,842.33	25,474.67	30,897.67
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		57,492.00	0.00	57,492.00	32,748.53	32,748.53	27,957.53	27,957.53	27,957.53	27,957.53	24,743.47	29,534.47
13.01.200.220.710512.000.17.04.0.002	SUBROGACION		2,248.00	-2,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.01.200.220.710513.000.17.04.0.002	ENCARGOS		0.00	2,248.00	2,248.00	1,516.80	1,516.80	884.80	884.80	884.80	884.80	731.20	1,363.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,484.58	0.00	17,484.58	8,061.98	8,061.98	7,362.14	7,362.14	7,362.14	7,362.14	9,422.60	10,122.44
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		10,193.28	0.00	10,193.28	5,174.99	5,174.99	4,543.21	4,543.21	4,543.21	4,543.21	5,018.29	5,650.07
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		7,291.30	0.00	7,291.30	2,886.99	2,886.99	2,818.93	2,818.93	2,818.93	2,818.93	4,404.31	4,472.37
3	UNIDAD DE DESARROLLO INFANTIL		1,580,993.82	0.00	1,580,993.82	450,482.72	450,482.72	399,320.00	399,320.00	396,669.49	396,669.49	1,130,511.10	1,181,673.82
200	SERVICIOS SOCIALES		1,580,993.82	0.00	1,580,993.82	450,482.72	450,482.72	399,320.00	399,320.00	396,669.49	396,669.49	1,130,511.10	1,181,673.82
220	GRUPOS VULNERABLES Y PATRIMONIO		1,580,993.82	0.00	1,580,993.82	450,482.72	450,482.72	399,320.00	399,320.00	396,669.49	396,669.49	1,130,511.10	1,181,673.82
7102	REMUNERACIONES COMPLEMENTARIAS		73,666.86	0.00	73,666.86	41,940.76	41,940.76	35,927.11	35,927.11	35,927.11	35,927.11	31,726.10	37,739.75
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		38,382.92	0.00	38,382.92	21,769.51	21,769.51	18,667.11	18,667.11	18,667.11	18,667.11	16,613.41	19,715.81
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		35,283.94	0.00	35,283.94	20,171.25	20,171.25	17,260.00	17,260.00	17,260.00	17,260.00	15,112.69	18,023.94
7105	REMUNERACIONES TEMPORALES		460,595.00	0.00	460,595.00	263,172.60	263,172.60	224,957.80	224,957.80	224,957.80	224,957.80	197,422.40	235,637.20
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		460,595.00	0.00	460,595.00	263,172.60	263,172.60	224,957.80	224,957.80	224,957.80	224,957.80	197,422.40	235,637.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		92,042.09	0.00	92,042.09	48,523.31	48,523.31	41,589.04	41,589.04	41,589.04	41,589.04	43,518.78	50,453.05
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		53,659.32	0.00	53,659.32	30,662.17	30,662.17	26,209.77	26,209.77	26,209.77	26,209.77	22,997.15	27,449.55
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		38,382.77	0.00	38,382.77	17,861.14	17,861.14	15,379.27	15,379.27	15,379.27	15,379.27	20,521.63	23,003.50
7302	SERVICIOS GENERALES		722,707.02	0.00	722,707.02	96,382.65	96,382.65	96,382.65	96,382.65	93,732.14	93,732.14	626,324.37	626,324.37
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	96,382.65	96,382.65	96,382.65	96,382.65	93,732.14	93,732.14	516,024.37	516,024.37
7308	BIENES DE USO Y CONSUMO DE INVERSION		159,982.85	0.00	159,982.85	463.40	463.40	463.40	463.40	463.40	463.40	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	463.40	463.40	22,336.60	22,336.60

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Alcaldesa:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.03.200.220.730804.000.17.04.0.001	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
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	328,552.79	328,552.79	289,933.06	289,933.06	289,715.23	289,715.23	568,329.10	606,948.83
	200 SERVICIOS SOCIALES		896,881.89	0.00	896,881.89	328,552.79	328,552.79	289,933.06	289,933.06	289,715.23	289,715.23	568,329.10	606,948.83
	220 GRUPOS VULNERABLES Y PATRONATO		896,881.89	0.00	896,881.89	328,552.79	328,552.79	289,933.06	289,933.06	289,715.23	289,715.23	568,329.10	606,948.83
7102	REMUNERACIONES COMPLEMENTARIAS		55,165.74	0.00	55,165.74	25,262.75	25,262.75	22,168.73	22,168.73	22,168.73	22,168.73	29,902.99	32,997.01
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		36,547.10	0.00	36,547.10	15,867.75	15,867.75	13,922.48	13,922.48	13,922.48	13,922.48	20,679.35	22,624.62
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		18,618.64	0.00	18,618.64	9,395.00	9,395.00	8,246.25	8,246.25	8,246.25	8,246.25	9,223.64	10,372.39
7105	REMUNERACIONES TEMPORALES		438,385.00	0.00	438,385.00	229,301.99	229,301.99	199,120.41	199,120.41	199,120.41	199,120.41	209,083.01	239,264.59
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		438,385.00	0.00	438,385.00	229,301.99	229,301.99	199,120.41	199,120.41	199,120.41	199,120.41	209,083.01	239,264.59
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		87,684.00	0.00	87,684.00	42,346.37	42,346.37	37,002.24	37,002.24	37,002.24	37,002.24	45,337.63	50,681.76
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		51,153.01	0.00	51,153.01	26,713.95	26,713.95	23,197.75	23,197.75	23,197.75	23,197.75	24,439.06	27,955.26
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		36,530.99	0.00	36,530.99	15,632.42	15,632.42	13,804.49	13,804.49	13,804.49	13,804.49	20,898.57	22,726.50
7302	SERVICIOS GENERALES		141,626.13	0.00	141,626.13	6,356.64	6,356.64	6,356.64	6,356.64	6,356.64	6,356.64	135,269.49	135,269.49
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		34,202.80	0.00	34,202.80	0.00	0.00	0.00	0.00	0.00	0.00	34,202.80	34,202.80
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		373.33	0.00	373.33	0.00	0.00	0.00	0.00	0.00	0.00	373.33	373.33
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION		95,550.00	0.00	95,550.00	6,356.64	6,356.64	6,356.64	6,356.64	6,356.64	6,356.64	89,193.36	89,193.36
7303	TRASLADOS, INSTALACIONES, VIATICOS Y 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	25,285.04	25,285.04	25,285.04	25,285.04	25,067.21	25,067.21	103,462.97	103,462.97
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		52,558.74	0.00	52,558.74	23,936.64	23,936.64	23,936.64	23,936.64	23,842.60	23,842.60	28,622.10	28,622.10
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

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.07.200.220.730803.000.17.04.0.001	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	1,222.40	1,222.40	24,819.31	24,819.31
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		15,384.00	0.00	15,384.00	0.00	0.00	0.00	0.00	0.00	0.00	15,384.00	15,384.00
7314	BIENES MUEBLES NO DEPRECIABLES		2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P		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	77,491.86	77,491.86	66,592.90	66,592.90	65,962.90	65,962.90	132,406.55	143,305.51
200	SERVICIOS SOCIALES		209,898.41	0.00	209,898.41	77,491.86	77,491.86	66,592.90	66,592.90	65,962.90	65,962.90	132,406.55	143,305.51
220	GRUPOS VULNERABLES Y PATRONATO		209,898.41	0.00	209,898.41	77,491.86	77,491.86	66,592.90	66,592.90	65,962.90	65,962.90	132,406.55	143,305.51
7102	REMUNERACIONES COMPLEMENTARIAS		16,007.50	0.00	16,007.50	949.38	949.38	718.02	718.02	718.02	718.02	15,058.12	15,289.48
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		11,087.50	0.00	11,087.50	651.88	651.88	493.02	493.02	493.02	493.02	10,435.62	10,594.48
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		4,920.00	0.00	4,920.00	297.50	297.50	225.00	225.00	225.00	225.00	4,622.50	4,695.00
7105	REMUNERACIONES TEMPORALES		133,230.00	0.00	133,230.00	64,077.67	64,077.67	54,897.40	54,897.40	54,897.40	54,897.40	69,152.33	78,332.60
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		133,230.00	0.00	133,230.00	64,077.67	64,077.67	54,897.40	54,897.40	54,897.40	54,897.40	69,152.33	78,332.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		26,624.11	0.00	26,624.11	11,324.81	11,324.81	9,837.48	9,837.48	9,837.48	9,837.48	15,299.30	16,786.63
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		15,521.30	0.00	15,521.30	7,465.14	7,465.14	6,395.63	6,395.63	6,395.63	6,395.63	8,056.16	9,125.67
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		11,102.81	0.00	11,102.81	3,859.67	3,859.67	3,441.85	3,441.85	3,441.85	3,441.85	7,243.14	7,660.96
7304	INSTALACION, MANTENIMIENTO Y REPARACION		9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00

Ing. Verónica Sanchez  
Alcaldesa:

Ing. Gabriela Torres  
Directora Financiera:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.08.200.220.730404.000.17.04.0.001	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	510.00	510.00	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	510.00	510.00	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
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	186,758.29	186,758.29	168,697.66	168,697.66	168,697.66	168,697.66	380,007.78	398,068.41
1	DIRECCION DE GESTION DE PLANIFICACION Y O		48,450.39	0.00	48,450.39	23,367.78	23,367.78	20,089.02	20,089.02	20,089.02	20,089.02	25,082.61	28,361.37
300	SERVICIOS COMUNALES		48,450.39	0.00	48,450.39	23,367.78	23,367.78	20,089.02	20,089.02	20,089.02	20,089.02	25,082.61	28,361.37
310	PLANIFICACION Y GESTION TERRITORIAL		48,450.39	0.00	48,450.39	23,367.78	23,367.78	20,089.02	20,089.02	20,089.02	20,089.02	25,082.61	28,361.37
7101	REMUNERACIONES BASICAS		35,190.44	0.00	35,190.44	19,866.33	19,866.33	16,973.33	16,973.33	16,973.33	16,973.33	15,324.11	18,217.11
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,190.44	0.00	35,190.44	19,866.33	19,866.33	16,973.33	16,973.33	16,973.33	16,973.33	15,324.11	18,217.11
7102	REMUNERACIONES COMPLEMENTARIAS		3,953.45	0.00	3,953.45	0.00	0.00	0.00	0.00	0.00	0.00	3,953.45	3,953.45
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		831.11	0.00	831.11	0.00	0.00	0.00	0.00	0.00	0.00	831.11	831.11
7105	REMUNERACIONES TEMPORALES		1,819.16	0.00	1,819.16	0.00	0.00	0.00	0.00	0.00	0.00	1,819.16	1,819.16
14.01.300.310.710512.000.17.04.0.002	SUBROGACION		1,819.16	0.00	1,819.16	0.00	0.00	0.00	0.00	0.00	0.00	1,819.16	1,819.16
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	3,501.45	3,501.45	3,115.69	3,115.69	3,115.69	3,115.69	3,985.89	4,371.65
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,314.40	2,314.40	1,977.37	1,977.37	1,977.37	1,977.37	2,050.62	2,387.65
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,187.05	1,187.05	1,138.32	1,138.32	1,138.32	1,138.32	1,935.27	1,984.00
2	UNIDAD DE ORDENAMIENTO TERRITORIAL		246,362.97	0.00	246,362.97	65,987.72	65,987.72	64,698.83	64,698.83	64,698.83	64,698.83	180,375.25	181,664.14

Ing. Verónica Sanchez  
Alcaldesa:

Ing. Gabriela Torres  
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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	300 SERVICIOS COMUNALES		246,362.97	0.00	246,362.97	65,987.72	65,987.72	64,698.83	64,698.83	64,698.83	64,698.83	180,375.25	181,664.14
	310 PLANIFICACION Y GESTION TERRITORIAL		246,362.97	0.00	246,362.97	65,987.72	65,987.72	64,698.83	64,698.83	64,698.83	64,698.83	180,375.25	181,664.14
14.02.300.310.710105.000.17.04.0.002	7101 REMUNERACIONES BASICAS		7,208.00	0.00	7,208.00	6,307.00	6,307.00	5,406.00	5,406.00	5,406.00	5,406.00	901.00	1,802.00
	REMUNERACIONES UNIFICADAS		7,208.00	0.00	7,208.00	6,307.00	6,307.00	5,406.00	5,406.00	5,406.00	5,406.00	901.00	1,802.00
	7102 REMUNERACIONES COMPLEMENTARIAS		4,893.00	0.00	4,893.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.00	4,893.00
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,663.00	0.00	3,663.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.00	3,663.00
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
	7105 REMUNERACIONES TEMPORALES		33,144.00	0.00	33,144.00	14,005.60	14,005.60	13,752.20	13,752.20	13,752.20	13,752.20	19,138.40	19,391.80
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		33,144.00	0.00	33,144.00	14,005.60	14,005.60	13,752.20	13,752.20	13,752.20	13,752.20	19,138.40	19,391.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,363.99	0.00	8,363.99	3,197.01	3,197.01	3,062.52	3,062.52	3,062.52	3,062.52	5,166.98	5,301.47
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,701.01	0.00	4,701.01	2,366.44	2,366.44	2,231.95	2,231.95	2,231.95	2,231.95	2,334.57	2,469.06
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,662.98	0.00	3,662.98	830.57	830.57	830.57	830.57	830.57	830.57	2,832.41	2,832.41
	8403 EXPROPIACIONES DE BIENES		192,753.98	0.00	192,753.98	42,478.11	42,478.11	42,478.11	42,478.11	42,478.11	42,478.11	150,275.87	150,275.87
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES D		192,753.98	0.00	192,753.98	42,478.11	42,478.11	42,478.11	42,478.11	42,478.11	42,478.11	150,275.87	150,275.87
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI		233,148.20	0.00	233,148.20	79,959.89	79,959.89	68,078.35	68,078.35	68,078.35	68,078.35	153,188.31	165,069.85
	300 SERVICIOS COMUNALES		233,148.20	0.00	233,148.20	79,959.89	79,959.89	68,078.35	68,078.35	68,078.35	68,078.35	153,188.31	165,069.85
	310 PLANIFICACION Y GESTION TERRITORIAL		233,148.20	0.00	233,148.20	79,959.89	79,959.89	68,078.35	68,078.35	68,078.35	68,078.35	153,188.31	165,069.85
	7101 REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	16,863.00	16,863.00	14,454.00	14,454.00	14,454.00	14,454.00	12,045.00	14,454.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	16,863.00	16,863.00	14,454.00	14,454.00	14,454.00	14,454.00	12,045.00	14,454.00
	7102 REMUNERACIONES COMPLEMENTARIAS		13,953.00	0.00	13,953.00	0.00	0.00	0.00	0.00	0.00	0.00	13,953.00	13,953.00
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		10,263.00	0.00	10,263.00	0.00	0.00	0.00	0.00	0.00	0.00	10,263.00	10,263.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		3,690.00	0.00	3,690.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	3,690.00
	7105 REMUNERACIONES TEMPORALES		94,248.00	0.00	94,248.00	51,720.00	51,720.00	43,866.00	43,866.00	43,866.00	43,866.00	42,528.00	50,382.00
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		94,248.00	0.00	94,248.00	51,720.00	51,720.00	43,866.00	43,866.00	43,866.00	43,866.00	42,528.00	50,382.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		24,610.63	0.00	24,610.63	11,376.89	11,376.89	9,758.35	9,758.35	9,758.35	9,758.35	13,233.74	14,852.28
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		14,347.67	0.00	14,347.67	7,989.92	7,989.92	6,794.28	6,794.28	6,794.28	6,794.28	6,357.75	7,553.39
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		10,262.96	0.00	10,262.96	3,386.97	3,386.97	2,964.07	2,964.07	2,964.07	2,964.07	6,875.99	7,298.89
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		71,428.57	0.00	71,428.57	0.00	0.00	0.00	0.00	0.00	0.00	71,428.57	71,428.57

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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 Julio 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
14.03.300.310.730601.000.17.04.0.000	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	17,442.90	17,442.90	15,831.46	15,831.46	15,831.46	15,831.46	21,361.61	22,973.05
	300 SERVICIOS COMUNALES	38,804.51	0.00	38,804.51	17,442.90	17,442.90	15,831.46	15,831.46	15,831.46	15,831.46	21,361.61	22,973.05
	310 PLANIFICACION Y GESTION TERRITORIAL	38,804.51	0.00	38,804.51	17,442.90	17,442.90	15,831.46	15,831.46	15,831.46	15,831.46	21,361.61	22,973.05
	7102 REMUNERACIONES COMPLEMENTARIAS	3,659.00	0.00	3,659.00	909.93	909.93	811.35	811.35	811.35	811.35	2,749.07	2,847.65
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,441.00	0.00	2,441.00	586.18	586.18	525.10	525.10	525.10	525.10	1,854.82	1,915.90
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,218.00	0.00	1,218.00	323.75	323.75	286.25	286.25	286.25	286.25	894.25	931.75
	7105 REMUNERACIONES TEMPORALES	29,292.00	0.00	29,292.00	14,552.60	14,552.60	13,197.60	13,197.60	13,197.60	13,197.60	14,739.40	16,094.40
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	29,292.00	0.00	29,292.00	14,552.60	14,552.60	13,197.60	13,197.60	13,197.60	13,197.60	14,739.40	16,094.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,853.51	0.00	5,853.51	1,980.37	1,980.37	1,822.51	1,822.51	1,822.51	1,822.51	3,873.14	4,031.00
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	3,412.52	0.00	3,412.52	1,695.41	1,695.41	1,537.55	1,537.55	1,537.55	1,537.55	1,717.11	1,874.97
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,440.99	0.00	2,440.99	284.96	284.96	284.96	284.96	284.96	284.96	2,156.03	2,156.03
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS	7,662,083.33	11,243.79	7,673,327.12	1,839,096.84	1,839,096.84	1,766,728.67	1,766,728.67	1,042,584.12	1,042,584.12	5,834,230.28	5,906,598.45
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS	46,619.68	0.00	46,619.68	23,455.34	23,455.34	19,995.48	19,995.48	19,995.48	19,995.48	23,164.34	26,624.20
	300 SERVICIOS COMUNALES	46,619.68	0.00	46,619.68	23,455.34	23,455.34	19,995.48	19,995.48	19,995.48	19,995.48	23,164.34	26,624.20
	330 OTROS SERVICIOS COMUNALES	46,619.68	0.00	46,619.68	23,455.34	23,455.34	19,995.48	19,995.48	19,995.48	19,995.48	23,164.34	26,624.20
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	19,558.60	19,558.60	16,665.60	16,665.60	16,665.60	16,665.60	15,601.40	18,494.40
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	19,558.60	19,558.60	16,665.60	16,665.60	16,665.60	16,665.60	15,601.40	18,494.40
	7102 REMUNERACIONES COMPLEMENTARIAS	3,972.34	0.00	3,972.34	528.61	528.61	298.78	298.78	298.78	298.78	3,443.73	3,673.56
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	442.36	442.36	250.03	250.03	250.03	250.03	2,679.98	2,872.31
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	850.00	0.00	850.00	86.25	86.25	48.75	48.75	48.75	48.75	763.75	801.25
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	3,368.13	3,368.13	3,031.10	3,031.10	3,031.10	3,031.10	4,119.21	4,456.24
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	2,278.54	2,278.54	1,941.51	1,941.51	1,941.51	1,941.51	2,086.48	2,423.51
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,089.59	1,089.59	1,089.59	1,089.59	1,089.59	1,089.59	2,032.73	2,032.73
	2 UNIDAD DE INFRAESTRUCTURA CIVIL	3,328,227.55	-22,487.56	3,305,739.99	1,170,752.48	1,170,752.48	1,140,342.22	1,140,342.22	737,916.82	737,916.82	2,134,987.51	2,165,397.77
	300 SERVICIOS COMUNALES	3,328,227.55	-22,487.56	3,305,739.99	1,170,752.48	1,170,752.48	1,140,342.22	1,140,342.22	737,916.82	737,916.82	2,134,987.51	2,165,397.77
	330 OTROS SERVICIOS COMUNALES	3,328,227.55	-22,487.56	3,305,739.99	1,170,752.48	1,170,752.48	1,140,342.22	1,140,342.22	737,916.82	737,916.82	2,134,987.51	2,165,397.77
	7101 REMUNERACIONES BASICAS	208,173.56	-13,464.00	194,709.56	109,409.75	109,409.75	94,245.75	94,245.75	94,245.75	94,245.75	85,299.81	100,463.81

Ing. Verónica Sanchez  
Alcaldesa:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		208,173.56	-13,464.00	194,709.56	109,409.75	109,409.75	94,245.75	94,245.75	94,245.75	94,245.75	85,299.81	100,463.81
7102	REMUNERACIONES COMPLEMENTARIAS		42,091.33	-2,025.33	40,066.00	808.25	808.25	507.56	507.56	507.56	507.56	39,257.75	39,558.44
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		25,281.33	-1,205.33	24,076.00	498.25	498.25	331.31	331.31	331.31	331.31	23,577.75	23,744.69
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		16,810.00	-820.00	15,990.00	310.00	310.00	176.25	176.25	176.25	176.25	15,680.00	15,813.75
7103	REMUNERACIONES COMPENSATORIAS		38,016.00	-2,376.00	35,640.00	17,671.50	17,671.50	15,174.00	15,174.00	15,174.00	15,174.00	17,968.50	20,466.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,224.00	-264.00	3,960.00	1,963.50	1,963.50	1,686.00	1,686.00	1,686.00	1,686.00	1,996.50	2,274.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		33,792.00	-2,112.00	31,680.00	15,708.00	15,708.00	13,488.00	13,488.00	13,488.00	13,488.00	15,972.00	18,192.00
7104	SUBSIDIOS		10,560.00	-660.00	9,900.00	3,432.75	3,432.75	2,932.98	2,932.98	2,932.98	2,932.98	6,467.25	6,967.02
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,160.00	-260.00	3,900.00	1,218.00	1,218.00	1,041.50	1,041.50	1,041.50	1,041.50	2,682.00	2,858.50
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,400.00	-400.00	6,000.00	2,214.75	2,214.75	1,891.48	1,891.48	1,891.48	1,891.48	3,785.25	4,108.52
7105	REMUNERACIONES TEMPORALES		111,577.62	-1,000.00	110,577.62	59,525.34	59,525.34	51,708.70	51,708.70	51,708.70	51,708.70	51,052.28	58,868.92
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		27,085.62	-1,000.00	26,085.62	13,164.37	13,164.37	11,912.60	11,912.60	11,912.60	11,912.60	12,921.25	14,173.02
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		84,492.00	0.00	84,492.00	46,360.97	46,360.97	39,796.10	39,796.10	39,796.10	39,796.10	38,131.03	44,695.90
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		63,556.89	-2,962.23	60,594.66	32,754.31	32,754.31	28,622.65	28,622.65	28,622.65	28,622.65	27,840.35	31,972.01
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		37,991.63	-1,757.38	36,234.25	20,137.89	20,137.89	17,411.07	17,411.07	17,411.07	17,411.07	16,096.36	18,823.18
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		25,565.26	-1,204.85	24,360.41	12,616.42	12,616.42	11,211.58	11,211.58	11,211.58	11,211.58	11,743.99	13,148.83
7304	INSTALACION, MANTENIMIENTO Y REPARACION		6,770.00	0.00	6,770.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00	6,770.00
15.02.300.330.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		6,770.00	0.00	6,770.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770.00	6,770.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		91,249.16	0.00	91,249.16	8,903.30	8,903.30	8,903.30	8,903.30	8,903.30	8,903.30	82,345.86	82,345.86
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		91,249.16	0.00	91,249.16	8,903.30	8,903.30	8,903.30	8,903.30	8,903.30	8,903.30	82,345.86	82,345.86
7308	BIENES DE USO Y CONSUMO DE INVERSION		184,724.57	0.00	184,724.57	48,424.06	48,424.06	48,424.06	48,424.06	48,424.06	48,424.06	136,300.51	136,300.51
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSERVACION		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	889,823.22	889,823.22	889,823.22	889,823.22	487,397.82	487,397.82	1,681,685.20	1,681,685.20
15.02.300.330.750101.000.17.04.0.001	AGUA POTABLE		1,935,535.90	0.00	1,935,535.90	583,612.90	583,612.90	583,612.90	583,612.90	394,132.10	394,132.10	1,351,923.00	1,351,923.00
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 CABLEADAS		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	77,417.34	77,417.34	183,966.32	183,966.32
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		30,256.87	0.00	30,256.87	12,055.47	12,055.47	12,055.47	12,055.47	12,055.47	12,055.47	18,201.40	18,201.40

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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 VIALIDAD	4,287,236.10	33,731.35	4,320,967.45	644,889.02	644,889.02	606,390.97	606,390.97	284,671.82	284,671.82	3,676,078.43	3,714,576.48
	300 SERVICIOS COMUNALES	4,287,236.10	33,731.35	4,320,967.45	644,889.02	644,889.02	606,390.97	606,390.97	284,671.82	284,671.82	3,676,078.43	3,714,576.48
	330 OTROS SERVICIOS COMUNALES	4,287,236.10	33,731.35	4,320,967.45	644,889.02	644,889.02	606,390.97	606,390.97	284,671.82	284,671.82	3,676,078.43	3,714,576.48
7101	REMUNERACIONES BASICAS	285,915.75	26,772.00	312,687.75	169,717.48	169,717.48	144,706.48	144,706.48	144,706.48	144,706.48	142,970.27	167,981.27
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	8,484.00	8,484.00	7,272.00	7,272.00	7,272.00	7,272.00	6,060.00	7,272.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	271,371.75	26,772.00	298,143.75	161,233.48	161,233.48	137,434.48	137,434.48	137,434.48	137,434.48	136,910.27	160,709.27
7102	REMUNERACIONES COMPLEMENTARIAS	49,396.33	3,316.00	52,712.33	59.73	59.73	0.00	0.00	0.00	0.00	52,652.60	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	42.23	42.23	0.00	0.00	0.00	0.00	33,705.10	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	17.50	17.50	0.00	0.00	0.00	0.00	18,947.50	18,965.00
7103	REMUNERACIONES COMPENSATORIAS	45,144.00	3,564.00	48,708.00	21,663.00	21,663.00	18,409.50	18,409.50	18,409.50	18,409.50	27,045.00	30,298.50
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	5,016.00	396.00	5,412.00	2,407.00	2,407.00	2,045.50	2,045.50	2,045.50	2,045.50	3,005.00	3,366.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	40,128.00	3,168.00	43,296.00	19,256.00	19,256.00	16,364.00	16,364.00	16,364.00	16,364.00	24,040.00	26,932.00
7104	SUBSIDIOS	12,540.00	-410.00	12,130.00	6,226.17	6,226.17	5,302.59	5,302.59	5,302.59	5,302.59	5,903.83	6,827.41
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,940.00	390.00	5,330.00	1,701.00	1,701.00	1,440.00	1,440.00	1,440.00	1,440.00	3,629.00	3,890.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	7,600.00	-800.00	6,800.00	4,525.17	4,525.17	3,862.59	3,862.59	3,862.59	3,862.59	2,274.83	2,937.41
7105	REMUNERACIONES TEMPORALES	83,378.70	-4,379.16	78,999.54	44,127.89	44,127.89	39,545.65	39,545.65	39,545.65	39,545.65	34,871.65	39,453.89
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	41,858.70	-4,379.16	37,479.54	25,122.09	25,122.09	22,798.65	22,798.65	22,798.65	22,798.65	12,357.45	14,680.89
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	41,520.00	0.00	41,520.00	19,005.80	19,005.80	16,747.00	16,747.00	16,747.00	16,747.00	22,514.20	24,773.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	78,624.62	4,868.51	83,493.13	40,645.58	40,645.58	35,977.58	35,977.58	35,977.58	35,977.58	42,847.55	47,515.55
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	46,536.04	2,888.30	49,424.34	25,580.33	25,580.33	22,205.33	22,205.33	22,205.33	22,205.33	23,844.01	27,219.01
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	32,088.58	1,980.21	34,068.79	15,065.25	15,065.25	13,772.25	13,772.25	13,772.25	13,772.25	19,003.54	20,296.54
7302	SERVICIOS GENERALES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	397,361.87	0.00	397,361.87	0.00	0.00	0.00	0.00	0.00	0.00	397,361.87	397,361.87
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	397,361.87	0.00	397,361.87	0.00	0.00	0.00	0.00	0.00	0.00	397,361.87	397,361.87
7308	BIENES DE USO Y CONSUMO DE INVERSION	269,874.57	0.00	269,874.57	34,999.65	34,999.65	34,999.65	34,999.65	34,999.65	34,999.65	234,874.92	234,874.92
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA 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

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.750103.000.17.04.0.000	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 P		369,911.79	0.00	369,911.79	0.00	0.00	0.00	0.00	0.00	0.00	369,911.79	369,911.79
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		369,911.79	0.00	369,911.79	0.00	0.00	0.00	0.00	0.00	0.00	369,911.79	369,911.79
	16 DIRECCION DE GESTION AMBIENTAL		574,330.18	-11,243.79	563,086.39	269,393.84	269,393.84	238,351.60	238,351.60	192,692.13	192,692.13	293,692.55	324,734.79
	1 DIRECCION DE GESTION AMBIENTAL		47,379.20	0.00	47,379.20	24,330.96	24,330.96	20,815.55	20,815.55	20,815.55	20,815.55	23,048.24	26,563.65
	300 SERVICIOS COMUNALES		47,379.20	0.00	47,379.20	24,330.96	24,330.96	20,815.55	20,815.55	20,815.55	20,815.55	23,048.24	26,563.65
	330 OTROS SERVICIOS COMUNALES		47,379.20	0.00	47,379.20	24,330.96	24,330.96	20,815.55	20,815.55	20,815.55	20,815.55	23,048.24	26,563.65
7101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	20,279.20	20,279.20	17,349.20	17,349.20	17,349.20	17,349.20	14,880.80	17,810.80
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	20,279.20	20,279.20	17,349.20	17,349.20	17,349.20	17,349.20	14,880.80	17,810.80
7102	REMUNERACIONES COMPLEMENTARIAS		3,972.34	0.00	3,972.34	0.00	0.00	0.00	0.00	0.00	0.00	3,972.34	3,972.34
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
7105	REMUNERACIONES TEMPORALES		759.52	0.00	759.52	0.00	0.00	0.00	0.00	0.00	0.00	759.52	759.52
16.01.300.330.710512.000.17.04.0.002	SUBROGACION		759.52	0.00	759.52	0.00	0.00	0.00	0.00	0.00	0.00	759.52	759.52
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	4,051.76	4,051.76	3,466.35	3,466.35	3,466.35	3,466.35	3,435.58	4,020.99
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,362.50	2,362.50	2,021.16	2,021.16	2,021.16	2,021.16	2,002.52	2,343.86
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,689.26	1,689.26	1,445.19	1,445.19	1,445.19	1,445.19	1,433.06	1,677.13
	2 UNIDAD DE RESIDUOS SOLIDOS		305,549.09	-11,243.79	294,305.30	134,676.04	134,676.04	117,288.48	117,288.48	102,293.28	102,293.28	159,629.26	177,016.82
	300 SERVICIOS COMUNALES		305,549.09	-11,243.79	294,305.30	134,676.04	134,676.04	117,288.48	117,288.48	102,293.28	102,293.28	159,629.26	177,016.82
	330 OTROS SERVICIOS COMUNALES		305,549.09	-11,243.79	294,305.30	134,676.04	134,676.04	117,288.48	117,288.48	102,293.28	102,293.28	159,629.26	177,016.82
7101	REMUNERACIONES BASICAS		114,444.00	-6,732.00	107,712.00	62,805.50	62,805.50	53,829.50	53,829.50	53,829.50	53,829.50	44,906.50	53,882.50
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		114,444.00	-6,732.00	107,712.00	62,805.50	62,805.50	53,829.50	53,829.50	53,829.50	53,829.50	44,906.50	53,882.50
7102	REMUNERACIONES COMPLEMENTARIAS		20,300.02	-1,012.67	19,287.35	668.60	668.60	668.60	668.60	668.60	668.60	18,618.75	18,618.75
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,463.49	-602.67	11,860.82	394.85	394.85	394.85	394.85	394.85	394.85	11,465.97	11,465.97
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		7,836.53	-410.00	7,426.53	273.75	273.75	273.75	273.75	273.75	273.75	7,152.78	7,152.78
7103	REMUNERACIONES COMPENSATORIAS		20,196.00	-1,188.00	19,008.00	10,066.50	10,066.50	8,541.00	8,541.00	8,541.00	8,541.00	8,941.50	10,467.00

Ing. Verónica Sanchez  
Alcaldesa:

Ing. Gabriela Torres  
Directora Financiera:

Ing. Juana Marroquin  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		2,244.00	-132.00	2,112.00	1,118.50	1,118.50	949.00	949.00	949.00	949.00	993.50	1,163.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION		17,952.00	-1,056.00	16,896.00	8,948.00	8,948.00	7,592.00	7,592.00	7,592.00	7,592.00	7,948.00	9,304.00
7104	SUBSIDIOS		5,050.37	-330.00	4,720.37	2,345.46	2,345.46	2,011.79	2,011.79	2,011.79	2,011.79	2,374.91	2,708.58
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,210.00	-130.00	2,080.00	1,039.50	1,039.50	891.00	891.00	891.00	891.00	1,040.50	1,189.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		2,840.37	-200.00	2,640.37	1,305.96	1,305.96	1,120.79	1,120.79	1,120.79	1,120.79	1,334.41	1,519.58
7105	REMUNERACIONES TEMPORALES		42,761.20	-500.00	42,261.20	26,525.24	26,525.24	22,349.73	22,349.73	22,349.73	22,349.73	15,735.96	19,911.47
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		14,202.50	-500.00	13,702.50	12,974.71	12,974.71	10,090.40	10,090.40	10,090.40	10,090.40	727.79	3,612.10
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		28,558.70	0.00	28,558.70	13,550.53	13,550.53	12,259.33	12,259.33	12,259.33	12,259.33	15,008.17	16,299.37
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,118.93	-1,481.12	29,637.81	17,269.54	17,269.54	14,892.66	14,892.66	14,892.66	14,892.66	12,368.27	14,745.15
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,402.75	-878.69	17,524.06	10,754.98	10,754.98	9,164.06	9,164.06	9,164.06	9,164.06	6,769.08	8,360.00
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,716.18	-602.43	12,113.75	6,514.56	6,514.56	5,728.60	5,728.60	5,728.60	5,728.60	5,599.19	6,385.15
7302	SERVICIOS GENERALES		13,000.00	0.00	13,000.00	9,521.70	9,521.70	9,521.70	9,521.70	0.00	0.00	3,478.30	3,478.30
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		13,000.00	0.00	13,000.00	9,521.70	9,521.70	9,521.70	9,521.70	0.00	0.00	3,478.30	3,478.30
7304	INSTALACION, MANTENIMIENTO Y REPARACION		8,500.00	0.00	8,500.00	3,990.00	3,990.00	3,990.00	3,990.00	0.00	0.00	4,510.00	4,510.00
16.02.300.330.730404.000.17.04.0.002	MAQUINARIA Y EQUIPOS		7,000.00	0.00	7,000.00	3,990.00	3,990.00	3,990.00	3,990.00	0.00	0.00	3,010.00	3,010.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		1,500.00	0.00	1,500.00	1,483.50	1,483.50	1,483.50	1,483.50	0.00	0.00	16.50	16.50
16.02.300.330.730819.000.17.04.0.001	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS		1,500.00	0.00	1,500.00	1,483.50	1,483.50	1,483.50	1,483.50	0.00	0.00	16.50	16.50
7314	BIENES MUEBLES NO DEPRECIABLES		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.02.300.330.731403.000.17.04.0.001	MOBILIARIOS		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
16.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
7501	OBRAS DE INFRAESTRUCTURA		40,178.57	0.00	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		40,178.57	0.00	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
8401	BIENES MUEBLES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5	UNIDAD DE MINERIA ARIDOS Y PETREOS		84,118.81	0.00	84,118.81	57,020.40	57,020.40	54,459.25	54,459.25	23,794.98	23,794.98	27,098.41	29,659.56
300	SERVICIOS COMUNALES		84,118.81	0.00	84,118.81	57,020.40	57,020.40	54,459.25	54,459.25	23,794.98	23,794.98	27,098.41	29,659.56
330	OTROS SERVICIOS COMUNALES		84,118.81	0.00	84,118.81	57,020.40	57,020.40	54,459.25	54,459.25	23,794.98	23,794.98	27,098.41	29,659.56

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7102	REMUNERACIONES COMPLEMENTARIAS	3,259.08	0.00	3,259.08	380.09	380.09	380.09	380.09	380.09	380.09	2,878.99	2,878.99
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,409.04	0.00	2,409.04	245.09	245.09	245.09	245.09	245.09	245.09	2,163.95	2,163.95
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	850.04	0.00	850.04	135.00	135.00	135.00	135.00	135.00	135.00	715.04	715.04
7105	REMUNERACIONES TEMPORALES	29,054.60	0.00	29,054.60	19,116.50	19,116.50	16,930.97	16,930.97	16,930.97	16,930.97	9,938.10	12,123.63
16.05.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	146.60	0.00	146.60	0.00	0.00	0.00	0.00	0.00	0.00	146.60	146.60
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	28,908.00	0.00	28,908.00	19,116.50	19,116.50	16,930.97	16,930.97	16,930.97	16,930.97	9,791.50	11,977.03
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,805.13	0.00	5,805.13	3,452.40	3,452.40	3,076.78	3,076.78	3,076.78	3,076.78	2,352.73	2,728.35
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,384.88	0.00	3,384.88	2,227.11	2,227.11	1,972.49	1,972.49	1,972.49	1,972.49	1,157.77	1,412.39
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,420.25	0.00	2,420.25	1,225.29	1,225.29	1,104.29	1,104.29	1,104.29	1,104.29	1,194.96	1,315.96
7302	SERVICIOS GENERALES	22,000.00	0.00	22,000.00	12,642.84	12,642.84	12,642.84	12,642.84	1,264.28	1,264.28	9,357.16	9,357.16
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	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 ESPECIA	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	53,366.44	53,366.44	45,788.32	45,788.32	45,788.32	45,788.32	83,916.64	91,494.76
300	SERVICIOS COMUNALES	137,283.08	0.00	137,283.08	53,366.44	53,366.44	45,788.32	45,788.32	45,788.32	45,788.32	83,916.64	91,494.76
330	OTROS SERVICIOS COMUNALES	137,283.08	0.00	137,283.08	53,366.44	53,366.44	45,788.32	45,788.32	45,788.32	45,788.32	83,916.64	91,494.76
7101	REMUNERACIONES BASICAS	40,392.00	0.00	40,392.00	23,535.49	23,535.49	20,169.49	20,169.49	20,169.49	20,169.49	16,856.51	20,222.51
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	40,392.00	0.00	40,392.00	23,535.49	23,535.49	20,169.49	20,169.49	20,169.49	20,169.49	16,856.51	20,222.51
7102	REMUNERACIONES COMPLEMENTARIAS	9,964.79	0.00	9,964.79	1,305.68	1,305.68	1,223.93	1,223.93	1,223.93	1,223.93	8,659.11	8,740.86
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	5,912.24	0.00	5,912.24	825.68	825.68	781.43	781.43	781.43	781.43	5,086.56	5,130.81
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,052.55	0.00	4,052.55	480.00	480.00	442.50	442.50	442.50	442.50	3,572.55	3,610.05
7103	REMUNERACIONES COMPENSATORIAS	7,128.00	0.00	7,128.00	3,888.00	3,888.00	3,325.50	3,325.50	3,325.50	3,325.50	3,240.00	3,802.50
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	792.00	0.00	792.00	432.00	432.00	369.50	369.50	369.50	369.50	360.00	422.50
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	6,336.00	0.00	6,336.00	3,456.00	3,456.00	2,956.00	2,956.00	2,956.00	2,956.00	2,880.00	3,380.00
7104	SUBSIDIOS	1,980.00	0.00	1,980.00	639.20	639.20	547.08	547.08	547.08	547.08	1,340.80	1,432.92
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	252.00	252.00	216.00	216.00	216.00	216.00	528.00	564.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,200.00	0.00	1,200.00	387.20	387.20	331.08	331.08	331.08	331.08	812.80	868.92
7105	REMUNERACIONES TEMPORALES	34,917.20	0.00	34,917.20	16,682.49	16,682.49	14,278.12	14,278.12	14,278.12	14,278.12	18,234.71	20,639.08

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		5,709.20	0.00	5,709.20	4,388.05	4,388.05	3,729.88	3,729.88	3,729.88	3,729.88	1,321.15	1,979.32
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		29,208.00	0.00	29,208.00	12,294.44	12,294.44	10,548.24	10,548.24	10,548.24	10,548.24	16,913.56	18,659.76
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		14,961.09	0.00	14,961.09	7,315.58	7,315.58	6,244.20	6,244.20	6,244.20	6,244.20	7,645.51	8,716.89
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL		8,870.88	0.00	8,870.88	4,793.06	4,793.06	4,101.12	4,101.12	4,101.12	4,101.12	4,077.82	4,769.76
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		6,090.21	0.00	6,090.21	2,522.52	2,522.52	2,143.08	2,143.08	2,143.08	2,143.08	3,567.69	3,947.13
7302	SERVICIOS GENERALES		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI		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	126,392.15	126,392.15	112,127.99	112,127.99	105,527.99	105,527.99	516,883.32	531,147.48
1	DIRECCION DE GESTION DE DESARROLLO ECON		63,185.15	0.00	63,185.15	30,775.13	30,775.13	26,370.96	26,370.96	26,370.96	26,370.96	32,410.02	36,814.19
300	SERVICIOS COMUNALES		63,185.15	0.00	63,185.15	30,775.13	30,775.13	26,370.96	26,370.96	26,370.96	26,370.96	32,410.02	36,814.19
330	OTROS SERVICIOS COMUNALES		63,185.15	0.00	63,185.15	30,775.13	30,775.13	26,370.96	26,370.96	26,370.96	26,370.96	32,410.02	36,814.19
7101	REMUNERACIONES BASICAS		34,123.03	0.00	34,123.03	19,663.73	19,663.73	16,733.73	16,733.73	16,733.73	16,733.73	14,459.30	17,389.30
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		34,123.03	0.00	34,123.03	19,663.73	19,663.73	16,733.73	16,733.73	16,733.73	16,733.73	14,459.30	17,389.30
7102	REMUNERACIONES COMPLEMENTARIAS		5,284.34	0.00	5,284.34	0.00	0.00	0.00	0.00	0.00	0.00	5,284.34	5,284.34
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		4,023.34	0.00	4,023.34	0.00	0.00	0.00	0.00	0.00	0.00	4,023.34	4,023.34
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,261.00	0.00	1,261.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.00	1,261.00
7105	REMUNERACIONES TEMPORALES		14,029.93	0.00	14,029.93	6,307.00	6,307.00	5,406.00	5,406.00	5,406.00	5,406.00	7,722.93	8,623.93
17.01.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		10,812.00	0.00	10,812.00	6,307.00	6,307.00	5,406.00	5,406.00	5,406.00	5,406.00	4,505.00	5,406.00
17.01.300.330.710513.000.17.04.0.000	ENCARGOS		3,217.93	0.00	3,217.93	0.00	0.00	0.00	0.00	0.00	0.00	3,217.93	3,217.93
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,747.85	0.00	9,747.85	4,804.40	4,804.40	4,231.23	4,231.23	4,231.23	4,231.23	4,943.45	5,516.62
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		5,682.87	0.00	5,682.87	3,025.58	3,025.58	2,579.27	2,579.27	2,579.27	2,579.27	2,657.29	3,103.60
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		4,064.98	0.00	4,064.98	1,778.82	1,778.82	1,651.96	1,651.96	1,651.96	1,651.96	2,286.16	2,413.02
2	UNIDAD DE PRODUCCION AGROECOLOGIA Y AGRI		54,984.62	0.00	54,984.62	30,095.83	30,095.83	27,311.65	27,311.65	27,311.65	27,311.65	24,888.79	27,672.97
300	SERVICIOS COMUNALES		54,984.62	0.00	54,984.62	30,095.83	30,095.83	27,311.65	27,311.65	27,311.65	27,311.65	24,888.79	27,672.97

Ing. Verónica Sanchez  
Alcaldesa:

Ing. Gabriela Torres  
Directora Financiera:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
	330 OTROS SERVICIOS COMUNALES	54,984.62	0.00	54,984.62	30,095.83	30,095.83	27,311.65	27,311.65	27,311.65	27,311.65	24,888.79	27,672.97
17.02.300.330.710105.000.17.04.0.000	7101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	8,484.00	8,484.00	7,272.00	7,272.00	7,272.00	7,272.00	6,060.00	7,272.00
	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	8,484.00	8,484.00	7,272.00	7,272.00	7,272.00	7,272.00	6,060.00	7,272.00
17.02.300.330.710203.000.17.04.0.000	7102 REMUNERACIONES COMPLEMENTARIAS	3,148.00	0.00	3,148.00	311.47	311.47	183.47	183.47	183.47	183.47	2,836.53	2,964.53
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	220.22	220.22	129.72	129.72	129.72	129.72	2,077.78	2,168.28
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	850.00	0.00	850.00	91.25	91.25	53.75	53.75	53.75	53.75	758.75	796.25
17.02.300.330.710510.000.17.04.0.000	7105 REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	7,602.00	7,602.00	6,516.00	6,516.00	6,516.00	6,516.00	5,430.00	6,516.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	7,602.00	7,602.00	6,516.00	6,516.00	6,516.00	6,516.00	5,430.00	6,516.00
17.02.300.330.710601.000.17.04.0.000	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.62	0.00	5,510.62	3,012.06	3,012.06	2,653.88	2,653.88	2,653.88	2,653.88	2,498.56	2,856.74
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL	3,212.64	0.00	3,212.64	1,874.04	1,874.04	1,606.32	1,606.32	1,606.32	1,606.32	1,338.60	1,606.32
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	2,297.98	0.00	2,297.98	1,138.02	1,138.02	1,047.56	1,047.56	1,047.56	1,047.56	1,159.96	1,250.42
17.02.300.330.730814.000.17.04.0.001	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
17.02.300.330.750102.000.17.04.0.001	7501 OBRAS DE INFRAESTRUCTURA	14,285.72	0.00	14,285.72	10,686.30	10,686.30	10,686.30	10,686.30	10,686.30	10,686.30	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	10,686.30	10,686.30	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	13,986.08	13,986.08	11,894.10	11,894.10	11,894.10	11,894.10	85,746.58	87,838.56
	300 SERVICIOS COMUNALES	103,132.66	-3,400.00	99,732.66	13,986.08	13,986.08	11,894.10	11,894.10	11,894.10	11,894.10	85,746.58	87,838.56
	330 OTROS SERVICIOS COMUNALES	103,132.66	-3,400.00	99,732.66	13,986.08	13,986.08	11,894.10	11,894.10	11,894.10	11,894.10	85,746.58	87,838.56
17.03.300.330.710203.000.17.04.0.001	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
17.03.300.330.710510.000.17.04.0.001	7105 REMUNERACIONES TEMPORALES	21,828.00	0.00	21,828.00	12,142.04	12,142.04	10,323.04	10,323.04	10,323.04	10,323.04	9,685.96	11,504.96
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	0.00	21,828.00	12,142.04	12,142.04	10,323.04	10,323.04	10,323.04	10,323.04	9,685.96	11,504.96
17.03.300.330.710601.000.17.04.1.001	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,861.95	0.00	4,861.95	1,844.04	1,844.04	1,571.06	1,571.06	1,571.06	1,571.06	3,017.91	3,290.89
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	3,042.96	0.00	3,042.96	1,414.59	1,414.59	1,202.67	1,202.67	1,202.67	1,202.67	1,628.37	1,840.29
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.99	0.00	1,818.99	429.45	429.45	368.39	368.39	368.39	368.39	1,389.54	1,450.60

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	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
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	31,785.71	0.00	31,785.71	0.00	0.00	0.00	0.00	0.00	0.00	31,785.71	31,785.71
17.03.300.330.730613.000.17.04.0.001		CAPACITACION PARA LA CIUDADANIA EN GENERAL	31,785.71	0.00	31,785.71	0.00	0.00	0.00	0.00	0.00	0.00	31,785.71	31,785.71
	8401	BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.840103.000.17.04.0.001		MOBILIARIOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	4	UNIDAD DE AGROINDUSTRIA COMERCIALIZACION	163,415.10	-4,328.57	159,086.53	15,816.98	15,816.98	13,601.81	13,601.81	13,601.81	13,601.81	143,269.55	145,484.72
	300	SERVICIOS COMUNALES	163,415.10	-4,328.57	159,086.53	15,816.98	15,816.98	13,601.81	13,601.81	13,601.81	13,601.81	143,269.55	145,484.72
	330	OTROS SERVICIOS COMUNALES	163,415.10	-4,328.57	159,086.53	15,816.98	15,816.98	13,601.81	13,601.81	13,601.81	13,601.81	143,269.55	145,484.72
	7102	REMUNERACIONES COMPLEMENTARIAS	2,723.00	0.00	2,723.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.00	2,723.00
17.04.300.330.710203.000.17.04.0.001		DECIMO TERCER SUELDO	1,903.00	0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	1,903.00
17.04.300.330.710204.000.17.04.0.001		DECIMO CUARTO SUELDO	820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
	7105	REMUNERACIONES TEMPORALES	22,836.00	0.00	22,836.00	13,321.00	13,321.00	11,418.00	11,418.00	11,418.00	11,418.00	9,515.00	11,418.00
17.04.300.330.710510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	22,836.00	0.00	22,836.00	13,321.00	13,321.00	11,418.00	11,418.00	11,418.00	11,418.00	9,515.00	11,418.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,563.39	0.00	4,563.39	2,495.98	2,495.98	2,183.81	2,183.81	2,183.81	2,183.81	2,067.41	2,379.58
17.04.300.330.710601.000.17.04.0.001		APORTE PATRONAL	2,660.40	0.00	2,660.40	1,551.95	1,551.95	1,330.24	1,330.24	1,330.24	1,330.24	1,108.45	1,330.16
17.04.300.330.710602.000.17.04.0.001		FONDOS DE RESERVA	1,902.99	0.00	1,902.99	944.03	944.03	853.57	853.57	853.57	853.57	958.96	1,049.42
	7302	SERVICIOS GENERALES	124,364.14	0.00	124,364.14	0.00	0.00	0.00	0.00	0.00	0.00	124,364.14	124,364.14
17.04.300.330.730205.000.17.04.0.000		ESPECTACULOS CULTURALES Y SOCIALES	124,364.14	0.00	124,364.14	0.00	0.00	0.00	0.00	0.00	0.00	124,364.14	124,364.14
	7308	BIENES DE USO Y CONSUMO DE INVERSION	8,928.57	-4,328.57	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
17.04.300.330.730817.000.17.04.0.001		PRODUCTOS AGRICOLAS	8,928.57	-4,328.57	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
	5	UNIDAD DE EDUCACION CULTURA DEPORTES Y...	258,557.94	7,728.57	266,286.51	35,718.13	35,718.13	32,949.47	32,949.47	26,349.47	26,349.47	230,568.38	233,337.04
	300	SERVICIOS COMUNALES	258,557.94	7,728.57	266,286.51	35,718.13	35,718.13	32,949.47	32,949.47	26,349.47	26,349.47	230,568.38	233,337.04
	330	OTROS SERVICIOS COMUNALES	258,557.94	7,728.57	266,286.51	35,718.13	35,718.13	32,949.47	32,949.47	26,349.47	26,349.47	230,568.38	233,337.04
	7101	REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	4,725.00	4,725.00	4,050.00	4,050.00	4,050.00	4,050.00	3,375.00	4,050.00

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,100.00	0.00	8,100.00	4,725.00	4,725.00	4,050.00	4,050.00	4,050.00	4,050.00	3,375.00	4,050.00
7102	REMUNERACIONES COMPLEMENTARIAS		5,157.00	0.00	5,157.00	247.47	247.47	247.47	247.47	247.47	247.47	4,909.53	4,909.53
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		3,469.00	0.00	3,469.00	174.97	174.97	174.97	174.97	174.97	174.97	3,294.03	3,294.03
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	15,105.40	15,105.40	13,397.40	13,397.40	13,397.40	13,397.40	18,422.60	20,130.60
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		33,528.00	0.00	33,528.00	15,105.40	15,105.40	13,397.40	13,397.40	13,397.40	13,397.40	18,422.60	20,130.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,318.65	0.00	8,318.65	3,540.26	3,540.26	3,154.60	3,154.60	3,154.60	3,154.60	4,778.39	5,164.05
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		4,849.66	0.00	4,849.66	2,310.25	2,310.25	2,032.63	2,032.63	2,032.63	2,032.63	2,539.41	2,817.03
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		3,468.99	0.00	3,468.99	1,230.01	1,230.01	1,121.97	1,121.97	1,121.97	1,121.97	2,238.98	2,347.02
7301	SERVICIOS BASICOS		26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES		26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
7302	SERVICIOS GENERALES		121,704.28	8,862.51	130,566.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	127,566.79	127,566.79
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		121,704.28	8,862.51	130,566.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	127,566.79	127,566.79
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		5,116.07	0.00	5,116.07	0.00	0.00	0.00	0.00	0.00	0.00	5,116.07	5,116.07
17.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		5,116.07	0.00	5,116.07	0.00	0.00	0.00	0.00	0.00	0.00	5,116.07	5,116.07
7308	BIENES DE USO Y CONSUMO DE INVERSION		1,133.94	-1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS		1,133.94	-1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		40,000.00	0.00	40,000.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00	33,400.00	33,400.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS COMUNALES		40,000.00	0.00	40,000.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00	33,400.00	33,400.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO		9,500.00	0.00	9,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	7,000.00	7,000.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO		9,500.00	0.00	9,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	7,000.00	7,000.00
18	SERVICIOS INCLASIFICADOS		2,332,363.00	0.00	2,332,363.00	1,696,024.24	1,696,024.24	1,696,024.24	1,696,024.24	1,694,208.84	1,694,208.84	636,338.76	636,338.76
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS		2,332,363.00	0.00	2,332,363.00	1,696,024.24	1,696,024.24	1,696,024.24	1,696,024.24	1,694,208.84	1,694,208.84	636,338.76	636,338.76
500	SERVICIOS INCLASIFICADOS		2,332,363.00	0.00	2,332,363.00	1,696,024.24	1,696,024.24	1,696,024.24	1,696,024.24	1,694,208.84	1,694,208.84	636,338.76	636,338.76
330	OTROS SERVICIOS COMUNALES		2,332,363.00	0.00	2,332,363.00	1,696,024.24	1,696,024.24	1,696,024.24	1,696,024.24	1,694,208.84	1,694,208.84	636,338.76	636,338.76
5602	INTERESES DE LA DEUDA PUBLICA INTERNA		300,000.00	0.00	300,000.00	182,985.87	182,985.87	182,985.87	182,985.87	182,985.87	182,985.87	117,014.13	117,014.13
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		300,000.00	0.00	300,000.00	182,985.87	182,985.87	182,985.87	182,985.87	182,985.87	182,985.87	117,014.13	117,014.13
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		87,000.00	0.00	87,000.00	45,171.55	45,171.55	45,171.55	45,171.55	45,171.55	45,171.55	41,828.45	41,828.45

Ing. Verónica Sanchez  
Alcaldesa:

Ing. Gabriela Torres  
Directora Financiera:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO  
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO  
Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		50,000.00	0.00	50,000.00	29,398.28	29,398.28	29,398.28	29,398.28	29,398.28	29,398.28	20,601.72	20,601.72
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		37,000.00	0.00	37,000.00	15,773.27	15,773.27	15,773.27	15,773.27	15,773.27	15,773.27	21,226.73	21,226.73
	7302 SERVICIOS GENERALES		3,000.00	0.00	3,000.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	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	2,520.00	2,520.00	480.00	480.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU		0.00	182,822.11	182,822.11	182,809.51	182,809.51	182,809.51	182,809.51	180,994.11	180,994.11	12.60	12.60
18.01.500.330.780108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		0.00	182,822.11	182,822.11	182,809.51	182,809.51	182,809.51	182,809.51	180,994.11	180,994.11	12.60	12.60
	9602 AMORTIZACION DEUDA INTERNA		310,000.00	0.00	310,000.00	204,496.72	204,496.72	204,496.72	204,496.72	204,496.72	204,496.72	105,503.28	105,503.28
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		310,000.00	0.00	310,000.00	204,496.72	204,496.72	204,496.72	204,496.72	204,496.72	204,496.72	105,503.28	105,503.28
	9701 DEUDA FLOTANTE		1,632,363.00	-182,822.11	1,449,540.89	1,078,040.59	1,078,040.59	1,078,040.59	1,078,040.59	1,078,040.59	1,078,040.59	371,500.30	371,500.30
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		1,632,363.00	-182,822.11	1,449,540.89	1,078,040.59	1,078,040.59	1,078,040.59	1,078,040.59	1,078,040.59	1,078,040.59	371,500.30	371,500.30
	19 DIRECCION DE GESTION DE AVALUOS Y CATAS		249,700.44	0.00	249,700.44	80,674.57	80,674.57	70,597.86	70,597.86	70,597.86	70,597.86	169,025.87	179,102.58
	1 DIRECCION DE GESTION DE AVALUOS Y CATAST		65,054.03	0.00	65,054.03	29,997.12	29,997.12	26,063.47	26,063.47	26,063.47	26,063.47	35,056.91	38,990.56
	300 SERVICIOS COMUNALES		65,054.03	0.00	65,054.03	29,997.12	29,997.12	26,063.47	26,063.47	26,063.47	26,063.47	35,056.91	38,990.56
	350 OTROS SERVICIOS COMUNALES		65,054.03	0.00	65,054.03	29,997.12	29,997.12	26,063.47	26,063.47	26,063.47	26,063.47	35,056.91	38,990.56
	7101 REMUNERACIONES BASICAS		38,508.00	0.00	38,508.00	20,650.20	20,650.20	17,667.20	17,667.20	17,667.20	17,667.20	17,857.80	20,840.80
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		38,508.00	0.00	38,508.00	20,650.20	20,650.20	17,667.20	17,667.20	17,667.20	17,667.20	17,857.80	20,840.80
	7102 REMUNERACIONES COMPLEMENTARIAS		5,877.15	0.00	5,877.15	0.00	0.00	0.00	0.00	0.00	0.00	5,877.15	5,877.15
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		4,237.15	0.00	4,237.15	0.00	0.00	0.00	0.00	0.00	0.00	4,237.15	4,237.15
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
	7105 REMUNERACIONES TEMPORALES		10,954.80	0.00	10,954.80	4,373.56	4,373.56	4,055.93	4,055.93	4,055.93	4,055.93	6,581.24	6,898.87
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		9,121.80	0.00	9,121.80	4,373.56	4,373.56	4,055.93	4,055.93	4,055.93	4,055.93	4,748.24	5,065.87
19.01.300.350.710512.000.17.04.0.000	SUBROGACION		1,833.00	0.00	1,833.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.00	1,833.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,714.08	0.00	9,714.08	4,973.36	4,973.36	4,340.34	4,340.34	4,340.34	4,340.34	4,740.72	5,373.74
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		5,779.76	0.00	5,779.76	2,915.30	2,915.30	2,530.77	2,530.77	2,530.77	2,530.77	2,864.46	3,248.99
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		3,934.32	0.00	3,934.32	2,058.06	2,058.06	1,809.57	1,809.57	1,809.57	1,809.57	1,876.26	2,124.75
	2 UNIDAD DE CATASTRO URBANO		56,167.64	0.00	56,167.64	14,163.83	14,163.83	12,205.04	12,205.04	12,205.04	12,205.04	42,003.81	43,962.60
	300 SERVICIOS COMUNALES		56,167.64	0.00	56,167.64	14,163.83	14,163.83	12,205.04	12,205.04	12,205.04	12,205.04	42,003.81	43,962.60
	350 OTROS SERVICIOS COMUNALES		56,167.64	0.00	56,167.64	14,163.83	14,163.83	12,205.04	12,205.04	12,205.04	12,205.04	42,003.81	43,962.60

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Contadora:





## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	4,354.00	4,354.00	3,732.00	3,732.00	3,732.00	3,732.00	3,110.00	3,732.00
19.02.300.350.710105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	4,354.00	4,354.00	3,732.00	3,732.00	3,732.00	3,732.00	3,110.00	3,732.00
	7102	REMUNERACIONES COMPLEMENTARIAS	2,558.00	0.00	2,558.00	0.00	0.00	0.00	0.00	0.00	0.00	2,558.00	2,558.00
19.02.300.350.710203.000.17.04.0.000		DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
19.02.300.350.710204.000.17.04.0.000		DECIMO CUARTO SUELDO	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
	7105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	7,602.00	7,602.00	6,516.00	6,516.00	6,516.00	6,516.00	5,430.00	6,516.00
19.02.300.350.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	7,602.00	7,602.00	6,516.00	6,516.00	6,516.00	6,516.00	5,430.00	6,516.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.78	0.00	4,095.78	2,207.83	2,207.83	1,957.04	1,957.04	1,957.04	1,957.04	1,887.95	2,138.74
19.02.300.350.710601.000.17.04.0.000		APORTE PATRONAL	2,387.79	0.00	2,387.79	1,392.86	1,392.86	1,193.88	1,193.88	1,193.88	1,193.88	994.93	1,193.91
19.02.300.350.710602.000.17.04.0.000		FONDOS DE RESERVA	1,707.99	0.00	1,707.99	814.97	814.97	763.16	763.16	763.16	763.16	893.02	944.83
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	29,017.86	0.00	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
19.02.300.350.730601.000.17.04.0.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	29,017.86	0.00	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
	3	UNIDAD DE CATASTRO RURAL	90,185.18	0.00	90,185.18	18,938.13	18,938.13	16,329.27	16,329.27	16,329.27	16,329.27	71,247.05	73,855.91
	300	SERVICIOS COMUNALES	90,185.18	0.00	90,185.18	18,938.13	18,938.13	16,329.27	16,329.27	16,329.27	16,329.27	71,247.05	73,855.91
	350	OTROS SERVICIOS COMUNALES	90,185.18	0.00	90,185.18	18,938.13	18,938.13	16,329.27	16,329.27	16,329.27	16,329.27	71,247.05	73,855.91
	7101	REMUNERACIONES BASICAS	11,068.00	0.00	11,068.00	4,095.00	4,095.00	3,510.00	3,510.00	3,510.00	3,510.00	6,973.00	7,558.00
19.03.300.350.710105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	11,068.00	0.00	11,068.00	4,095.00	4,095.00	3,510.00	3,510.00	3,510.00	3,510.00	6,973.00	7,558.00
	7102	REMUNERACIONES COMPLEMENTARIAS	3,492.18	0.00	3,492.18	0.00	0.00	0.00	0.00	0.00	0.00	3,492.18	3,492.18
19.03.300.350.710203.000.17.04.0.000		DECIMO TERCER SUELDO	2,227.18	0.00	2,227.18	0.00	0.00	0.00	0.00	0.00	0.00	2,227.18	2,227.18
19.03.300.350.710204.000.17.04.0.000		DECIMO CUARTO SUELDO	1,265.00	0.00	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	1,265.00
	7105	REMUNERACIONES TEMPORALES	20,170.20	0.00	20,170.20	11,935.27	11,935.27	10,227.27	10,227.27	10,227.27	10,227.27	8,234.93	9,942.93
19.03.300.350.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	20,170.20	0.00	20,170.20	11,935.27	11,935.27	10,227.27	10,227.27	10,227.27	10,227.27	8,234.93	9,942.93
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,757.23	0.00	6,757.23	2,907.86	2,907.86	2,592.00	2,592.00	2,592.00	2,592.00	3,849.37	4,165.23
19.03.300.350.710601.000.17.04.0.000		APORTE PATRONAL	3,677.24	0.00	3,677.24	1,867.49	1,867.49	1,600.36	1,600.36	1,600.36	1,600.36	1,809.75	2,076.88
19.03.300.350.710602.000.17.04.0.000		FONDOS DE RESERVA	3,079.99	0.00	3,079.99	1,040.37	1,040.37	991.64	991.64	991.64	991.64	2,039.62	2,088.35
	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	17,575.49	17,575.49	16,000.08	16,000.08	16,000.08	16,000.08	20,718.10	22,293.51

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	300 SERVICIOS COMUNALES		38,293.59	0.00	38,293.59	17,575.49	17,575.49	16,000.08	16,000.08	16,000.08	16,000.08	20,718.10	22,293.51
	350 OTROS SERVICIOS COMUNALES		38,293.59	0.00	38,293.59	17,575.49	17,575.49	16,000.08	16,000.08	16,000.08	16,000.08	20,718.10	22,293.51
	7102 REMUNERACIONES COMPLEMENTARIAS		3,118.00	0.00	3,118.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.00	3,118.00
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
	7105 REMUNERACIONES TEMPORALES		27,576.00	0.00	27,576.00	15,108.60	15,108.60	13,788.00	13,788.00	13,788.00	13,788.00	12,467.40	13,788.00
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		27,576.00	0.00	27,576.00	15,108.60	15,108.60	13,788.00	13,788.00	13,788.00	13,788.00	12,467.40	13,788.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,960.59	0.00	4,960.59	2,466.89	2,466.89	2,212.08	2,212.08	2,212.08	2,212.08	2,493.70	2,748.51
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	1,760.17	1,760.17	1,606.32	1,606.32	1,606.32	1,606.32	1,452.43	1,606.28
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,747.99	0.00	1,747.99	706.72	706.72	605.76	605.76	605.76	605.76	1,041.27	1,142.23
	8401 BIENES MUEBLES		2,639.00	0.00	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
19.04.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		2,639.00	0.00	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
	20 DIRECCION DE GESTION DE TALENTO HUMANO		573,123.73	4,016.54	577,140.27	181,695.29	181,695.29	172,044.15	172,044.15	98,482.54	98,482.54	395,444.98	405,096.12
	1 DIRECCION DE GESTION DE TALENTO HUMANO		48,798.21	1,533.73	50,331.94	20,610.08	20,610.08	18,819.62	18,819.62	18,819.62	18,819.62	29,721.86	31,512.32
	100 SERVICIOS GENERALES		48,798.21	1,533.73	50,331.94	20,610.08	20,610.08	18,819.62	18,819.62	18,819.62	18,819.62	29,721.86	31,512.32
	110 ADMINISTRACION GENERAL		48,798.21	1,533.73	50,331.94	20,610.08	20,610.08	18,819.62	18,819.62	18,819.62	18,819.62	29,721.86	31,512.32
	5101 REMUNERACIONES BASICAS		29,325.00	-6,972.45	22,352.55	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	11,966.55	11,966.55
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		29,325.00	-6,972.45	22,352.55	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	11,966.55	11,966.55
	5102 REMUNERACIONES COMPLEMENTARIAS		4,160.50	0.00	4,160.50	248.88	248.88	248.88	248.88	248.88	248.88	3,911.62	3,911.62
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,340.50	0.00	3,340.50	145.13	145.13	145.13	145.13	145.13	145.13	3,195.37	3,195.37
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	0.00	820.00	103.75	103.75	103.75	103.75	103.75	103.75	716.25	716.25
	5105 REMUNERACIONES TEMPORALES		7,852.22	8,506.18	16,358.40	7,367.23	7,367.23	5,649.23	5,649.23	5,649.23	5,649.23	8,991.17	10,709.17
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	4,573.90	4,573.90	3,951.90	3,951.90	3,951.90	3,951.90	2,890.10	3,512.10
20.01.100.110.510512.000.17.04.0.001	SUBROGACION		388.22	-261.82	126.40	126.40	126.40	126.40	126.40	126.40	126.40	0.00	0.00
20.01.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	8,768.00	8,768.00	2,666.93	2,666.93	1,570.93	1,570.93	1,570.93	1,570.93	6,101.07	7,197.07
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,460.49	0.00	7,460.49	2,607.97	2,607.97	2,535.51	2,535.51	2,535.51	2,535.51	4,852.52	4,924.98
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,338.17	0.00	4,338.17	1,742.80	1,742.80	1,670.34	1,670.34	1,670.34	1,670.34	2,595.37	2,667.83
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	865.17	865.17	865.17	865.17	865.17	865.17	2,257.15	2,257.15

Ing. Verónica Sanchez  
Alcaldesa:

Ing. Gabriela Torres  
Directora Financiera:

Ing. Juana Marroquin  
Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
	2 UNIDAD DE TALENTO HUMANO	376,933.74	2,482.81	379,416.55	127,324.11	127,324.11	123,971.98	123,971.98	50,410.37	50,410.37	252,092.44	255,444.57
	100 SERVICIOS GENERALES	376,933.74	2,482.81	379,416.55	127,324.11	127,324.11	123,971.98	123,971.98	50,410.37	50,410.37	252,092.44	255,444.57
	110 ADMINISTRACION GENERAL	376,933.74	2,482.81	379,416.55	127,324.11	127,324.11	123,971.98	123,971.98	50,410.37	50,410.37	252,092.44	255,444.57
5101	REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	20,216.00	20,216.00	17,328.00	17,328.00	17,328.00	17,328.00	14,440.00	17,328.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	20,216.00	20,216.00	17,328.00	17,328.00	17,328.00	17,328.00	14,440.00	17,328.00
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
20.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	1,752.14	8,677.55	3,868.69	3,868.69	3,404.56	3,404.56	3,404.56	3,404.56	4,808.86	5,272.99
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	1,021.47	5,058.89	2,665.84	2,665.84	2,201.71	2,201.71	2,201.71	2,201.71	2,393.05	2,857.18
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	730.67	3,618.66	1,202.85	1,202.85	1,202.85	1,202.85	1,202.85	1,202.85	2,415.81	2,415.81
5107	INDEMNIZACIONES	257,394.35	0.00	257,394.35	97,913.54	97,913.54	97,913.54	97,913.54	24,360.88	24,360.88	159,480.81	159,480.81
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	97,913.54	97,913.54	97,913.54	97,913.54	24,360.88	24,360.88	23,380.81	23,380.81
5308	BIENES DE USO Y CONSUMO CORRIENTE	66,260.66	0.00	66,260.66	0.00	0.00	0.00	0.00	0.00	0.00	66,260.66	66,260.66
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	66,260.66	0.00	66,260.66	0.00	0.00	0.00	0.00	0.00	0.00	66,260.66	66,260.66
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	7,959.32	0.00	7,959.32	5,325.88	5,325.88	5,325.88	5,325.88	5,316.93	5,316.93	2,633.44	2,633.44
20.02.100.110.570201.000.17.04.0.001	SEGUROS	7,959.32	0.00	7,959.32	5,325.88	5,325.88	5,325.88	5,325.88	5,316.93	5,316.93	2,633.44	2,633.44
	3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	128,304.41	0.00	128,304.41	26,344.06	26,344.06	22,841.48	22,841.48	22,841.48	22,841.48	101,960.35	105,462.93
	100 SERVICIOS GENERALES	128,304.41	0.00	128,304.41	26,344.06	26,344.06	22,841.48	22,841.48	22,841.48	22,841.48	101,960.35	105,462.93
	110 ADMINISTRACION GENERAL	128,304.41	0.00	128,304.41	26,344.06	26,344.06	22,841.48	22,841.48	22,841.48	22,841.48	101,960.35	105,462.93
5101	REMUNERACIONES BASICAS	1,365.73	0.00	1,365.73	0.00	0.00	0.00	0.00	0.00	0.00	1,365.73	1,365.73
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	1,365.73	0.00	1,365.73	0.00	0.00	0.00	0.00	0.00	0.00	1,365.73	1,365.73
5102	REMUNERACIONES COMPLEMENTARIAS	3,723.00	0.00	3,723.00	1,240.19	1,240.19	1,063.02	1,063.02	1,063.02	1,063.02	2,482.81	2,659.98
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	977.69	977.69	838.02	838.02	838.02	838.02	1,910.31	2,049.98
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	835.00	0.00	835.00	262.50	262.50	225.00	225.00	225.00	225.00	572.50	610.00
5105	REMUNERACIONES TEMPORALES	33,290.27	0.00	33,290.27	20,216.00	20,216.00	17,328.00	17,328.00	17,328.00	17,328.00	13,074.27	15,962.27
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	33,290.27	0.00	33,290.27	20,216.00	20,216.00	17,328.00	17,328.00	17,328.00	17,328.00	13,074.27	15,962.27

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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 Julio 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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	3,061.87	3,061.87	2,624.46	2,624.46	2,624.46	2,624.46	3,863.54	4,300.95
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	2,355.15	2,355.15	2,018.70	2,018.70	2,018.70	2,018.70	1,682.27	2,018.72
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	706.72	706.72	605.76	605.76	605.76	605.76	2,181.27	2,282.23
5308	BIENES DE USO Y CONSUMO CORRIENTE	77,000.00	0.00	77,000.00	1,826.00	1,826.00	1,826.00	1,826.00	1,826.00	1,826.00	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	1,826.00	1,826.00	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
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	7,417.04	7,417.04	6,411.07	6,411.07	6,411.07	6,411.07	11,670.33	12,676.30
100	SERVICIOS GENERALES	19,087.37	0.00	19,087.37	7,417.04	7,417.04	6,411.07	6,411.07	6,411.07	6,411.07	11,670.33	12,676.30
110	ADMINISTRACION GENERAL	19,087.37	0.00	19,087.37	7,417.04	7,417.04	6,411.07	6,411.07	6,411.07	6,411.07	11,670.33	12,676.30
5101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	6,307.00	6,307.00	5,406.00	5,406.00	5,406.00	5,406.00	8,237.00	9,138.00
20.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	6,307.00	6,307.00	5,406.00	5,406.00	5,406.00	5,406.00	8,237.00	9,138.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,637.00	0.00	1,637.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	1,637.00
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,906.37	0.00	2,906.37	1,110.04	1,110.04	1,005.07	1,005.07	1,005.07	1,005.07	1,796.33	1,901.30
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,694.37	0.00	1,694.37	734.79	734.79	629.82	629.82	629.82	629.82	959.58	1,064.55
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,212.00	0.00	1,212.00	375.25	375.25	375.25	375.25	375.25	375.25	836.75	836.75
21	DIRECCION DE GESTION DE SERVICIOS Y CONT	420,658.52	-92.67	420,565.85	193,208.74	193,208.74	167,938.39	167,938.39	156,555.12	156,555.12	227,357.11	252,627.46
1	DIRECCION DE GESTION DE SERVICIOS Y CONF	37,038.59	-92.67	36,945.92	18,869.32	18,869.32	16,292.44	16,292.44	16,292.44	16,292.44	18,076.60	20,653.48
100	SERVICIOS GENERALES	37,038.59	-92.67	36,945.92	18,869.32	18,869.32	16,292.44	16,292.44	16,292.44	16,292.44	18,076.60	20,653.48
110	ADMINISTRACION GENERAL	37,038.59	-92.67	36,945.92	18,869.32	18,869.32	16,292.44	16,292.44	16,292.44	16,292.44	18,076.60	20,653.48
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	15,848.27	15,848.27	13,540.27	13,540.27	13,540.27	13,540.27	11,847.73	14,155.73
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	15,848.27	15,848.27	13,540.27	13,540.27	13,540.27	13,540.27	11,847.73	14,155.73
5102	REMUNERACIONES COMPLEMENTARIAS	2,925.33	0.00	2,925.33	0.00	0.00	0.00	0.00	0.00	0.00	2,925.33	2,925.33
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33

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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 Julio del 2023

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.01.100.110.510204.000.17.04.0.001	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	2,692.25	2,692.25	2,423.37	2,423.37	2,423.37	2,423.37	3,303.54	3,572.42
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	1,846.31	1,846.31	1,577.43	1,577.43	1,577.43	1,577.43	1,649.16	1,918.04
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,500.32	0.00	2,500.32	845.94	845.94	845.94	845.94	845.94	845.94	1,654.38	1,654.38
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF		193,961.91	0.00	193,961.91	80,900.62	80,900.62	70,719.37	70,719.37	64,637.70	64,637.70	113,061.29	123,242.54
	100 SERVICIOS GENERALES		193,961.91	0.00	193,961.91	80,900.62	80,900.62	70,719.37	70,719.37	64,637.70	64,637.70	113,061.29	123,242.54
	110 ADMINISTRACION GENERAL		193,961.91	0.00	193,961.91	80,900.62	80,900.62	70,719.37	70,719.37	64,637.70	64,637.70	113,061.29	123,242.54
5101	REMUNERACIONES BASICAS		67,320.00	0.00	67,320.00	39,265.99	39,265.99	33,655.99	33,655.99	33,655.99	33,655.99	28,054.01	33,664.01
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		67,320.00	0.00	67,320.00	39,265.99	39,265.99	33,655.99	33,655.99	33,655.99	33,655.99	28,054.01	33,664.01
5102	REMUNERACIONES COMPLEMENTARIAS		12,584.85	0.00	12,584.85	259.85	259.85	259.85	259.85	259.85	259.85	12,325.00	12,325.00
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,909.85	0.00	7,909.85	204.85	204.85	204.85	204.85	204.85	204.85	7,705.00	7,705.00
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,675.00	0.00	4,675.00	55.00	55.00	55.00	55.00	55.00	55.00	4,620.00	4,620.00
5103	REMUNERACIONES COMPENSATORIAS		11,880.00	0.00	11,880.00	6,421.50	6,421.50	5,472.00	5,472.00	5,472.00	5,472.00	5,458.50	6,408.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,320.00	0.00	1,320.00	713.50	713.50	608.00	608.00	608.00	608.00	606.50	712.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION		10,560.00	0.00	10,560.00	5,708.00	5,708.00	4,864.00	4,864.00	4,864.00	4,864.00	4,852.00	5,696.00
5104	SUBSIDIOS		3,396.90	0.00	3,396.90	1,680.07	1,680.07	1,436.73	1,436.73	1,436.73	1,436.73	1,716.83	1,960.17
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,300.00	0.00	1,300.00	364.50	364.50	310.50	310.50	310.50	310.50	935.50	989.50
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		2,096.90	0.00	2,096.90	1,315.57	1,315.57	1,126.23	1,126.23	1,126.23	1,126.23	781.33	970.67
5105	REMUNERACIONES TEMPORALES		26,778.45	0.00	26,778.45	17,006.34	17,006.34	14,867.52	14,867.52	14,867.52	14,867.52	9,772.11	11,910.93
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		6,521.65	0.00	6,521.65	5,497.80	5,497.80	5,034.98	5,034.98	5,034.98	5,034.98	1,023.85	1,486.67
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,256.80	0.00	20,256.80	11,508.54	11,508.54	9,832.54	9,832.54	9,832.54	9,832.54	8,748.26	10,424.26
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,444.57	0.00	19,444.57	10,076.87	10,076.87	8,837.28	8,837.28	8,837.28	8,837.28	9,367.70	10,607.29
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,494.43	0.00	11,494.43	6,775.33	6,775.33	5,842.22	5,842.22	5,842.22	5,842.22	4,719.10	5,652.21
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,950.14	0.00	7,950.14	3,301.54	3,301.54	2,995.06	2,995.06	2,995.06	2,995.06	4,648.60	4,955.08
5302	SERVICIOS GENERALES		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
21.02.100.110.530205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00

Ing. Verónica Sanchez  
Alcaldesa:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio 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
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
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	80,656.30	80,656.30	69,214.09	69,214.09	69,214.09	69,214.09	67,807.43	79,249.64
100	SERVICIOS GENERALES	148,463.73	0.00	148,463.73	80,656.30	80,656.30	69,214.09	69,214.09	69,214.09	69,214.09	67,807.43	79,249.64
110	ADMINISTRACION GENERAL	148,463.73	0.00	148,463.73	80,656.30	80,656.30	69,214.09	69,214.09	69,214.09	69,214.09	67,807.43	79,249.64
5101	REMUNERACIONES BASICAS	69,048.00	0.00	69,048.00	40,278.00	40,278.00	34,524.00	34,524.00	34,524.00	34,524.00	28,770.00	34,524.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	11,832.00	0.00	11,832.00	6,902.00	6,902.00	5,916.00	5,916.00	5,916.00	5,916.00	4,930.00	5,916.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,216.00	0.00	57,216.00	33,376.00	33,376.00	28,608.00	28,608.00	28,608.00	28,608.00	23,840.00	28,608.00
5102	REMUNERACIONES COMPLEMENTARIAS	13,019.70	0.00	13,019.70	705.78	705.78	605.37	605.37	605.37	605.37	12,313.92	12,414.33
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,349.70	0.00	8,349.70	443.28	443.28	380.37	380.37	380.37	380.37	7,906.42	7,969.33
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,670.00	0.00	4,670.00	262.50	262.50	225.00	225.00	225.00	225.00	4,407.50	4,445.00
5103	REMUNERACIONES COMPENSATORIAS	9,504.00	0.00	9,504.00	4,959.00	4,959.00	4,234.50	4,234.50	4,234.50	4,234.50	4,545.00	5,269.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	551.00	551.00	470.50	470.50	470.50	470.50	505.00	585.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION	8,448.00	0.00	8,448.00	4,408.00	4,408.00	3,764.00	3,764.00	3,764.00	3,764.00	4,040.00	4,684.00
5104	SUBSIDIOS	3,006.80	0.00	3,006.80	1,637.31	1,637.31	1,403.48	1,403.48	1,403.48	1,403.48	1,369.49	1,603.32
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,040.00	0.00	1,040.00	417.00	417.00	357.50	357.50	357.50	357.50	623.00	682.50
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,966.80	0.00	1,966.80	1,220.31	1,220.31	1,045.98	1,045.98	1,045.98	1,045.98	746.49	920.82
5105	REMUNERACIONES TEMPORALES	33,121.53	0.00	33,121.53	20,800.48	20,800.48	17,873.08	17,873.08	17,873.08	17,873.08	12,321.05	15,248.45
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	15,361.91	0.00	15,361.91	9,774.39	9,774.39	8,343.99	8,343.99	8,343.99	8,343.99	5,587.52	7,017.92
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,759.62	0.00	17,759.62	11,026.09	11,026.09	9,529.09	9,529.09	9,529.09	9,529.09	6,733.53	8,230.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,763.70	0.00	20,763.70	12,275.73	12,275.73	10,573.66	10,573.66	10,573.66	10,573.66	8,487.97	10,190.04

Ing. Verónica Sanchez  
Alcaldesa:

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Contadora:



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	12,253.42	0.00	12,253.42	7,303.51	7,303.51	6,262.11	6,262.11	6,262.11	6,262.11	4,949.91	5,991.31
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,510.28	0.00	8,510.28	4,972.22	4,972.22	4,311.55	4,311.55	4,311.55	4,311.55	3,538.06	4,198.73
	4 UNIDAD DE HIGIENE Y SANEAMIENTO	41,194.29	0.00	41,194.29	12,782.50	12,782.50	11,712.49	11,712.49	6,410.89	6,410.89	28,411.79	29,481.80
	100 SERVICIOS GENERALES	41,194.29	0.00	41,194.29	12,782.50	12,782.50	11,712.49	11,712.49	6,410.89	6,410.89	28,411.79	29,481.80
	110 ADMINISTRACION GENERAL	41,194.29	0.00	41,194.29	12,782.50	12,782.50	11,712.49	11,712.49	6,410.89	6,410.89	28,411.79	29,481.80
	5102 REMUNERACIONES COMPLEMENTARIAS	1,311.00	0.00	1,311.00	97.57	97.57	0.00	0.00	0.00	0.00	1,213.43	1,311.00
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	901.00	0.00	901.00	65.07	65.07	0.00	0.00	0.00	0.00	835.93	901.00
21.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	0.00	410.00	32.50	32.50	0.00	0.00	0.00	0.00	377.50	410.00
	5105 REMUNERACIONES TEMPORALES	10,812.00	0.00	10,812.00	6,276.97	6,276.97	5,406.00	5,406.00	5,406.00	5,406.00	4,535.03	5,406.00
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	6,276.97	6,276.97	5,406.00	5,406.00	5,406.00	5,406.00	4,535.03	5,406.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,160.59	0.00	2,160.59	956.44	956.44	854.97	854.97	854.97	854.97	1,204.15	1,305.62
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,259.59	0.00	1,259.59	731.29	731.29	629.82	629.82	629.82	629.82	528.30	629.77
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	901.00	0.00	901.00	225.15	225.15	225.15	225.15	225.15	225.15	675.85	675.85
	5302 SERVICIOS GENERALES	21,785.71	0.00	21,785.71	5,451.52	5,451.52	5,451.52	5,451.52	149.92	149.92	16,334.19	16,334.19
21.04.100.110.530209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	5,785.71	0.00	5,785.71	5,451.52	5,451.52	5,451.52	5,451.52	149.92	149.92	334.19	334.19
21.04.100.110.530226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	5,124.99	0.00	5,124.99	0.00	0.00	0.00	0.00	0.00	0.00	5,124.99	5,124.99
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA	5,124.99	0.00	5,124.99	0.00	0.00	0.00	0.00	0.00	0.00	5,124.99	5,124.99
	22 DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	17,138.81	17,138.81	14,332.10	14,332.10	14,332.10	14,332.10	45,771.31	48,578.02
	1 DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	17,138.81	17,138.81	14,332.10	14,332.10	14,332.10	14,332.10	45,771.31	48,578.02
	300 SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	17,138.81	17,138.81	14,332.10	14,332.10	14,332.10	14,332.10	45,771.31	48,578.02
	330 OTROS SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	17,138.81	17,138.81	14,332.10	14,332.10	14,332.10	14,332.10	45,771.31	48,578.02
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	14,925.07	14,925.07	12,617.07	12,617.07	12,617.07	12,617.07	12,770.93	15,078.93
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	14,925.07	14,925.07	12,617.07	12,617.07	12,617.07	12,617.07	12,770.93	15,078.93
	7102 REMUNERACIONES COMPLEMENTARIAS	2,910.33	0.00	2,910.33	474.98	474.98	245.15	245.15	245.15	245.15	2,435.35	2,665.18
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	397.48	397.48	205.15	205.15	205.15	205.15	2,102.85	2,295.18
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	410.00	0.00	410.00	77.50	77.50	40.00	40.00	40.00	40.00	332.50	370.00
	7105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00

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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 Julio del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
22.01.300.330.710512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,995.79	0.00	5,995.79	1,738.76	1,738.76	1,469.88	1,469.88	1,469.88	1,469.88	4,257.03	4,525.91
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	1,738.76	1,738.76	1,469.88	1,469.88	1,469.88	1,469.88	1,756.71	2,025.59
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,500.32	0.00	2,500.32	0.00	0.00	0.00	0.00	0.00	0.00	2,500.32	2,500.32
7302	SERVICIOS GENERALES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Totales=>		19,226,332.51	0.00	19,226,332.51	6,748,340.72	6,748,340.72	6,351,068.58	6,351,068.58	5,302,615.12	5,302,615.12	12,477,991.79	12,875,263.93

Ing. Verónica Sanchez  
Alcaldesa:

Ing. Gabriela Torres  
Directora Financiera:

Ing. Juana Marroquin  
Contadora: