



## 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 Diciembre del 2025

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	702,230.13	78,935.33	781,165.46	612,866.25	612,866.25	612,866.25	612,866.25	417,493.65	417,493.65	168,299.21	168,299.21
	1 ALCALDIA	102,923.48	0.00	102,923.48	96,645.44	96,645.44	96,645.44	96,645.44	96,645.44	96,645.44	6,278.04	6,278.04
	100 SERVICIOS GENERALES	102,923.48	0.00	102,923.48	96,645.44	96,645.44	96,645.44	96,645.44	96,645.44	96,645.44	6,278.04	6,278.04
	110 ADMINISTRACION GENERAL	102,923.48	0.00	102,923.48	96,645.44	96,645.44	96,645.44	96,645.44	96,645.44	96,645.44	6,278.04	6,278.04
	5101 REMUNERACIONES BASICAS	67,128.00	0.00	67,128.00	67,128.00	67,128.00	67,128.00	67,128.00	67,128.00	67,128.00	0.00	0.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	67,128.00	0.00	67,128.00	67,128.00	67,128.00	67,128.00	67,128.00	67,128.00	67,128.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	8,016.67	0.00	8,016.67	7,604.77	7,604.77	7,604.77	7,604.77	7,604.77	7,604.77	411.90	411.90
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,591.67	0.00	6,591.67	6,203.91	6,203.91	6,203.91	6,203.91	6,203.91	6,203.91	387.76	387.76
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,425.00	0.00	1,425.00	1,400.86	1,400.86	1,400.86	1,400.86	1,400.86	1,400.86	24.14	24.14
	5105 REMUNERACIONES TEMPORALES	11,972.00	0.00	11,972.00	7,544.27	7,544.27	7,544.27	7,544.27	7,544.27	7,544.27	4,427.73	4,427.73
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	7,318.87	7,318.87	7,318.87	7,318.87	7,318.87	7,318.87	145.13	145.13
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	4,508.00	0.00	4,508.00	225.40	225.40	225.40	225.40	225.40	225.40	4,282.60	4,282.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,806.81	0.00	15,806.81	14,368.40	14,368.40	14,368.40	14,368.40	14,368.40	14,368.40	1,438.41	1,438.41
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	9,215.15	0.00	9,215.15	8,673.02	8,673.02	8,673.02	8,673.02	8,673.02	8,673.02	542.13	542.13
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,591.66	0.00	6,591.66	5,695.38	5,695.38	5,695.38	5,695.38	5,695.38	5,695.38	896.28	896.28
	2 UNIDAD DE PARTICIPACION CIUDADANA	77,827.87	22,150.53	99,978.40	97,206.77	97,206.77	97,206.77	97,206.77	64,534.66	64,534.66	2,771.63	2,771.63
	100 SERVICIOS GENERALES	77,827.87	22,150.53	99,978.40	97,206.77	97,206.77	97,206.77	97,206.77	64,534.66	64,534.66	2,771.63	2,771.63
	110 ADMINISTRACION GENERAL	77,827.87	22,150.53	99,978.40	97,206.77	97,206.77	97,206.77	97,206.77	64,534.66	64,534.66	2,771.63	2,771.63
	7102 REMUNERACIONES COMPLEMENTARIAS	5,088.00	1,952.75	7,040.75	5,740.63	5,740.63	5,740.63	5,740.63	5,740.63	5,740.63	1,300.12	1,300.12
01.02.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	1,758.53	5,421.53	4,150.66	4,150.66	4,150.66	4,150.66	4,150.66	4,150.66	1,270.87	1,270.87
01.02.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,425.00	194.22	1,619.22	1,589.97	1,589.97	1,589.97	1,589.97	1,589.97	1,589.97	29.25	29.25
	7105 REMUNERACIONES TEMPORALES	43,956.00	5,502.40	49,458.40	48,906.70	48,906.70	48,906.70	48,906.70	48,906.70	48,906.70	551.70	551.70
01.02.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	5,502.40	49,458.40	48,906.70	48,906.70	48,906.70	48,906.70	48,906.70	48,906.70	551.70	551.70
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.87	1,099.38	9,883.25	8,963.44	8,963.44	8,963.44	8,963.44	8,963.44	8,963.44	919.81	919.81
01.02.100.110.710601.000.17.04.0.001	APORTE PATRONAL	5,120.87	641.03	5,761.90	5,697.64	5,697.64	5,697.64	5,697.64	5,697.64	5,697.64	64.26	64.26
01.02.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA	3,663.00	458.35	4,121.35	3,265.80	3,265.80	3,265.80	3,265.80	3,265.80	3,265.80	855.55	855.55
	7302 SERVICIOS GENERALES	20,000.00	13,596.00	33,596.00	33,596.00	33,596.00	33,596.00	33,596.00	923.89	923.89	0.00	0.00
01.02.100.110.730249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES	20,000.00	13,596.00	33,596.00	33,596.00	33,596.00	33,596.00	33,596.00	923.89	923.89	0.00	0.00
	3 JUNTA CANTONAL DE PROTECCION DE DERECHOS	62,077.72	0.00	62,077.72	55,406.37	55,406.37	55,406.37	55,406.37	55,406.37	55,406.37	6,671.35	6,671.35
	100 SERVICIOS GENERALES	62,077.72	0.00	62,077.72	55,406.37	55,406.37	55,406.37	55,406.37	55,406.37	55,406.37	6,671.35	6,671.35
	110 ADMINISTRACION GENERAL	62,077.72	0.00	62,077.72	55,406.37	55,406.37	55,406.37	55,406.37	55,406.37	55,406.37	6,671.35	6,671.35
	7101 REMUNERACIONES BASICAS	43,632.00	460.13	44,092.13	44,092.13	44,092.13	44,092.13	44,092.13	44,092.13	44,092.13	0.00	0.00
01.03.100.110.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	43,632.00	460.13	44,092.13	44,092.13	44,092.13	44,092.13	44,092.13	44,092.13	44,092.13	0.00	0.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

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	5,364.00	-460.13	4,903.87	4,476.65	4,476.65	4,476.65	4,476.65	4,476.65	4,476.65	427.22	427.22
01.03.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO	3,939.00	-288.57	3,650.43	3,223.21	3,223.21	3,223.21	3,223.21	3,223.21	3,223.21	427.22	427.22
01.03.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,425.00	-171.56	1,253.44	1,253.44	1,253.44	1,253.44	1,253.44	1,253.44	1,253.44	0.00	0.00
	7105 REMUNERACIONES TEMPORALES	3,636.00	0.00	3,636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	3,636.00
01.03.100.110.710512.000.17.04.0.001	SUBROGACION	3,636.00	0.00	3,636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	3,636.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,445.72	0.00	9,445.72	6,837.59	6,837.59	6,837.59	6,837.59	6,837.59	6,837.59	2,608.13	2,608.13
01.03.100.110.710601.000.17.04.0.001	APORTE PATRONAL	5,506.72	0.00	5,506.72	5,136.80	5,136.80	5,136.80	5,136.80	5,136.80	5,136.80	369.92	369.92
01.03.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA	3,939.00	0.00	3,939.00	1,700.79	1,700.79	1,700.79	1,700.79	1,700.79	1,700.79	2,238.21	2,238.21
	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION I	147,788.31	-31,315.20	116,473.11	77,904.66	77,904.66	77,904.66	77,904.66	65,196.22	65,196.22	38,568.45	38,568.45
	100 SERVICIOS GENERALES	147,788.31	-31,315.20	116,473.11	77,904.66	77,904.66	77,904.66	77,904.66	65,196.22	65,196.22	38,568.45	38,568.45
	110 ADMINISTRACION GENERAL	147,788.31	-31,315.20	116,473.11	77,904.66	77,904.66	77,904.66	77,904.66	65,196.22	65,196.22	38,568.45	38,568.45
	7102 REMUNERACIONES COMPLEMENTARIAS	6,818.00	0.00	6,818.00	5,973.23	5,973.23	5,973.23	5,973.23	5,973.23	5,973.23	844.77	844.77
01.04.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO	4,443.00	0.00	4,443.00	4,153.15	4,153.15	4,153.15	4,153.15	4,153.15	4,153.15	289.85	289.85
01.04.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,375.00	0.00	2,375.00	1,820.08	1,820.08	1,820.08	1,820.08	1,820.08	1,820.08	554.92	554.92
	7105 REMUNERACIONES TEMPORALES	53,316.00	0.00	53,316.00	51,085.37	51,085.37	51,085.37	51,085.37	51,085.37	51,085.37	2,230.63	2,230.63
01.04.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	53,316.00	0.00	53,316.00	51,085.37	51,085.37	51,085.37	51,085.37	51,085.37	51,085.37	2,230.63	2,230.63
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,654.31	0.00	10,654.31	7,911.26	7,911.26	7,911.26	7,911.26	7,911.26	7,911.26	2,743.05	2,743.05
01.04.100.110.710601.000.17.04.0.001	APORTE PATRONAL	6,211.31	0.00	6,211.31	5,951.34	5,951.34	5,951.34	5,951.34	5,951.34	5,951.34	259.97	259.97
01.04.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA	4,443.00	0.00	4,443.00	1,959.92	1,959.92	1,959.92	1,959.92	1,959.92	1,959.92	2,483.08	2,483.08
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	11,000.00	1,934.80	12,934.80	12,934.80	12,934.80	12,934.80	12,934.80	226.36	226.36	0.00	0.00
01.04.100.110.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	12,934.80	12,934.80	12,934.80	12,934.80	12,934.80	12,934.80	226.36	226.36	0.00	0.00
01.04.100.110.730821.000.17.04.0.001	EGRESOS PARA SITUACIONES DE EMERGENCIA	11,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	54,000.00	-31,556.00	22,444.00	0.00	0.00	0.00	0.00	0.00	0.00	22,444.00	22,444.00
01.04.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	54,000.00	-31,556.00	22,444.00	0.00	0.00	0.00	0.00	0.00	0.00	22,444.00	22,444.00
	8401 BIENES MUEBLES	0.00	10,306.00	10,306.00	0.00	0.00	0.00	0.00	0.00	0.00	10,306.00	10,306.00
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	3,806.00	3,806.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.00	3,806.00
01.04.100.110.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	5 UNIDAD DE EDUCACION Y CULTURA	274,462.05	88,100.00	362,562.05	249,827.24	249,827.24	249,827.24	249,827.24	99,835.19	99,835.19	112,734.81	112,734.81
	100 SERVICIOS GENERALES	274,462.05	88,100.00	362,562.05	249,827.24	249,827.24	249,827.24	249,827.24	99,835.19	99,835.19	112,734.81	112,734.81



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL	274,462.05	88,100.00	362,562.05	249,827.24	249,827.24	249,827.24	249,827.24	99,835.19	99,835.19	112,734.81	112,734.81
	7101 REMUNERACIONES BASICAS	8,100.00	-6,075.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
01.05.100.110.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	-6,075.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
	7102 REMUNERACIONES COMPLEMENTARIAS	8,923.00	-1,300.00	7,623.00	4,559.30	4,559.30	4,559.30	4,559.30	4,559.30	4,559.30	3,063.70	3,063.70
01.05.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,073.00	-1,300.00	4,773.00	2,890.79	2,890.79	2,890.79	2,890.79	2,890.79	2,890.79	1,882.21	1,882.21
01.05.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,850.00	0.00	2,850.00	1,668.51	1,668.51	1,668.51	1,668.51	1,668.51	1,668.51	1,181.49	1,181.49
	7105 REMUNERACIONES TEMPORALES	64,776.00	6,075.00	70,851.00	55,279.57	55,279.57	55,279.57	55,279.57	55,279.57	55,279.57	15,571.43	15,571.43
01.05.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	64,776.00	6,075.00	70,851.00	55,279.57	55,279.57	55,279.57	55,279.57	55,279.57	55,279.57	15,571.43	15,571.43
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,563.05	0.00	14,563.05	10,483.37	10,483.37	10,483.37	10,483.37	10,483.37	10,483.37	4,079.68	4,079.68
01.05.100.110.710601.000.17.04.0.001	APORTE PATRONAL	8,490.05	0.00	8,490.05	6,440.21	6,440.21	6,440.21	6,440.21	6,440.21	6,440.21	2,049.84	2,049.84
01.05.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA	6,073.00	0.00	6,073.00	4,043.16	4,043.16	4,043.16	4,043.16	4,043.16	4,043.16	2,029.84	2,029.84
	7302 SERVICIOS GENERALES	88,300.00	107,180.00	195,480.00	166,289.00	166,289.00	166,289.00	166,289.00	19,512.95	19,512.95	29,191.00	29,191.00
01.05.100.110.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	88,300.00	107,180.00	195,480.00	166,289.00	166,289.00	166,289.00	166,289.00	19,512.95	19,512.95	29,191.00	29,191.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	13,100.00	-11,080.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00
01.05.100.110.730605.000.17.04.0.001	ESTUDIO Y DISEÑO DE PROYECTOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.05.100.110.730606.000.17.04.0.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	13,000.00	-10,980.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.05.100.110.730812.000.17.04.0.001	MATERIALES DIDACTICOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.05.100.110.731408.000.17.04.0.001	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVAS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.05.100.110.750104.000.17.04.0.001	DE URBANIZACION Y EMBELLECIMIENTO	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
01.05.100.110.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS CULTURALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	30,000.00	0.00	30,000.00	13,216.00	13,216.00	13,216.00	13,216.00	10,000.00	10,000.00	16,784.00	16,784.00
01.05.100.110.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO	30,000.00	0.00	30,000.00	13,216.00	13,216.00	13,216.00	13,216.00	10,000.00	10,000.00	16,784.00	16,784.00
	6 UNIDAD DE FISCALIZACION	37,150.70	0.00	37,150.70	35,875.77	35,875.77	35,875.77	35,875.77	35,875.77	35,875.77	1,274.93	1,274.93
	100 SERVICIOS GENERALES	37,150.70	0.00	37,150.70	35,875.77	35,875.77	35,875.77	35,875.77	35,875.77	35,875.77	1,274.93	1,274.93
	110 ADMINISTRACION GENERAL	37,150.70	0.00	37,150.70	35,875.77	35,875.77	35,875.77	35,875.77	35,875.77	35,875.77	1,274.93	1,274.93
	7101 REMUNERACIONES BASICAS	8,100.00	-40.20	8,059.80	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	595.80	595.80
01.06.100.110.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	-40.20	8,059.80	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	595.80	595.80
	7102 REMUNERACIONES COMPLEMENTARIAS	3,301.00	0.00	3,301.00	2,741.97	2,741.97	2,741.97	2,741.97	2,741.97	2,741.97	559.03	559.03
01.06.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,351.00	0.00	2,351.00	1,809.80	1,809.80	1,809.80	1,809.80	1,809.80	1,809.80	541.20	541.20



## 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 Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.06.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	0.00	950.00	932.17	932.17	932.17	932.17	932.17	932.17	17.83	17.83
7105	REMUNERACIONES TEMPORALES	20,112.00	40.20	20,152.20	20,152.20	20,152.20	20,152.20	20,152.20	20,152.20	20,152.20	0.00	0.00
01.06.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	40.20	20,152.20	20,152.20	20,152.20	20,152.20	20,152.20	20,152.20	20,152.20	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,637.70	0.00	5,637.70	5,517.60	5,517.60	5,517.60	5,517.60	5,517.60	5,517.60	120.10	120.10
01.06.100.110.710601.000.17.04.0.001	APORTE PATRONAL	3,286.70	0.00	3,286.70	3,217.21	3,217.21	3,217.21	3,217.21	3,217.21	3,217.21	69.49	69.49
01.06.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA	2,351.00	0.00	2,351.00	2,300.39	2,300.39	2,300.39	2,300.39	2,300.39	2,300.39	50.61	50.61
2	CONCEJO MUNICIPAL	210,476.85	0.00	210,476.85	203,260.30	203,260.30	203,260.30	203,260.30	197,647.84	197,647.84	7,216.55	7,216.55
1	CONCEJO MUNICIPAL	210,476.85	0.00	210,476.85	203,260.30	203,260.30	203,260.30	203,260.30	197,647.84	197,647.84	7,216.55	7,216.55
100	SERVICIOS GENERALES	210,476.85	0.00	210,476.85	203,260.30	203,260.30	203,260.30	203,260.30	197,647.84	197,647.84	7,216.55	7,216.55
110	ADMINISTRACION GENERAL	210,476.85	0.00	210,476.85	203,260.30	203,260.30	203,260.30	203,260.30	197,647.84	197,647.84	7,216.55	7,216.55
5101	REMUNERACIONES BASICAS	135,240.00	0.00	135,240.00	135,240.00	135,240.00	135,240.00	135,240.00	135,240.00	135,240.00	0.00	0.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	135,240.00	0.00	135,240.00	135,240.00	135,240.00	135,240.00	135,240.00	135,240.00	135,240.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	16,778.17	0.00	16,778.17	15,538.71	15,538.71	15,538.71	15,538.71	15,538.71	15,538.71	1,239.46	1,239.46
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	12,460.17	12,460.17	12,460.17	12,460.17	12,460.17	12,460.17	993.00	993.00
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	3,325.00	0.00	3,325.00	3,078.54	3,078.54	3,078.54	3,078.54	3,078.54	3,078.54	246.46	246.46
5105	REMUNERACIONES TEMPORALES	26,198.00	0.00	26,198.00	23,094.14	23,094.14	23,094.14	23,094.14	17,481.68	17,481.68	3,103.86	3,103.86
02.01.100.110.510507.000.17.04.1.000	HONORARIOS	11,270.00	0.00	11,270.00	8,414.94	8,414.94	8,414.94	8,414.94	2,802.48	2,802.48	2,855.06	2,855.06
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	14,679.20	14,679.20	14,679.20	14,679.20	14,679.20	14,679.20	248.80	248.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,260.68	0.00	32,260.68	29,387.45	29,387.45	29,387.45	29,387.45	29,387.45	29,387.45	2,873.23	2,873.23
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	17,491.72	17,491.72	17,491.72	17,491.72	17,491.72	17,491.72	1,315.81	1,315.81
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.15	0.00	13,453.15	11,895.73	11,895.73	11,895.73	11,895.73	11,895.73	11,895.73	1,557.42	1,557.42
3	PROCURADURIA SINDICA	116,422.08	-5,700.00	110,722.08	97,565.91	97,565.91	97,565.91	97,565.91	97,151.91	97,151.91	13,156.17	13,156.17
1	PROCURADURIA SINDICA	49,027.69	0.00	49,027.69	45,501.87	45,501.87	45,501.87	45,501.87	45,501.87	45,501.87	3,525.82	3,525.82
100	SERVICIOS GENERALES	49,027.69	0.00	49,027.69	45,501.87	45,501.87	45,501.87	45,501.87	45,501.87	45,501.87	3,525.82	3,525.82
110	ADMINISTRACION GENERAL	49,027.69	0.00	49,027.69	45,501.87	45,501.87	45,501.87	45,501.87	45,501.87	45,501.87	3,525.82	3,525.82
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,072.33	0.00	4,072.33	3,696.28	3,696.28	3,696.28	3,696.28	3,696.28	3,696.28	376.05	376.05
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	0.00	3,122.33	2,986.06	2,986.06	2,986.06	2,986.06	2,986.06	2,986.06	136.27	136.27
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	0.00	950.00	710.22	710.22	710.22	710.22	710.22	710.22	239.78	239.78
5105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	7,449.07	7,449.07	7,449.07	7,449.07	7,449.07	7,449.07	2,322.93	2,322.93
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	7,449.07	7,449.07	7,449.07	7,449.07	7,449.07	7,449.07	14.93	14.93
03.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00



## 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 Diciembre del 2025

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	7,487.36	0.00	7,487.36	6,660.52	6,660.52	6,660.52	6,660.52	6,660.52	6,660.52	826.84	826.84
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.03	0.00	4,365.03	4,094.35	4,094.35	4,094.35	4,094.35	4,094.35	4,094.35	270.68	270.68
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.33	0.00	3,122.33	2,566.17	2,566.17	2,566.17	2,566.17	2,566.17	2,566.17	556.16	556.16
	2 UNIDAD DE ASESORIA JURIDICA	67,394.39	-5,700.00	61,694.39	52,064.04	52,064.04	52,064.04	52,064.04	51,650.04	51,650.04	9,630.35	9,630.35
	100 SERVICIOS GENERALES	67,394.39	-5,700.00	61,694.39	52,064.04	52,064.04	52,064.04	52,064.04	51,650.04	51,650.04	9,630.35	9,630.35
	110 ADMINISTRACION GENERAL	67,394.39	-5,700.00	61,694.39	52,064.04	52,064.04	52,064.04	52,064.04	51,650.04	51,650.04	9,630.35	9,630.35
5101	REMUNERACIONES BASICAS	32,436.00	0.00	32,436.00	25,932.00	25,932.00	25,932.00	25,932.00	25,932.00	25,932.00	6,504.00	6,504.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	32,436.00	0.00	32,436.00	25,932.00	25,932.00	25,932.00	25,932.00	25,932.00	25,932.00	6,504.00	6,504.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,504.00	0.00	5,504.00	4,840.26	4,840.26	4,840.26	4,840.26	4,840.26	4,840.26	663.74	663.74
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,604.00	0.00	3,604.00	2,969.40	2,969.40	2,969.40	2,969.40	2,969.40	2,969.40	634.60	634.60
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,900.00	0.00	1,900.00	1,870.86	1,870.86	1,870.86	1,870.86	1,870.86	1,870.86	29.14	29.14
5105	REMUNERACIONES TEMPORALES	10,812.00	0.00	10,812.00	10,601.77	10,601.77	10,601.77	10,601.77	10,601.77	10,601.77	210.23	210.23
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	10,601.77	10,601.77	10,601.77	10,601.77	10,601.77	10,601.77	210.23	210.23
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,642.39	0.00	8,642.39	6,866.68	6,866.68	6,866.68	6,866.68	6,866.68	6,866.68	1,775.71	1,775.71
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,038.39	0.00	5,038.39	4,256.26	4,256.26	4,256.26	4,256.26	4,256.26	4,256.26	782.13	782.13
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,604.00	0.00	3,604.00	2,610.42	2,610.42	2,610.42	2,610.42	2,610.42	2,610.42	993.58	993.58
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	1,000.00	-500.00	500.00	460.00	460.00	460.00	460.00	46.00	46.00	40.00	40.00
03.02.100.110.530606.000.17.04.0.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	1,000.00	-500.00	500.00	460.00	460.00	460.00	460.00	46.00	46.00	40.00	40.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	9,000.00	-5,200.00	3,800.00	3,363.33	3,363.33	3,363.33	3,363.33	3,363.33	3,363.33	436.67	436.67
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	9,000.00	-5,200.00	3,800.00	3,363.33	3,363.33	3,363.33	3,363.33	3,363.33	3,363.33	436.67	436.67
4	DIRECCION DE COMUNICACION SOCIAL	162,212.96	-32,309.00	129,903.96	123,495.19	123,495.19	123,495.19	123,495.19	111,679.85	111,679.85	6,408.77	6,408.77
1	DIRECCION DE COMUNICACION SOCIAL	46,066.14	0.00	46,066.14	44,611.70	44,611.70	44,611.70	44,611.70	44,611.70	44,611.70	1,454.44	1,454.44
100	SERVICIOS GENERALES	46,066.14	0.00	46,066.14	44,611.70	44,611.70	44,611.70	44,611.70	44,611.70	44,611.70	1,454.44	1,454.44
110	ADMINISTRACION GENERAL	46,066.14	0.00	46,066.14	44,611.70	44,611.70	44,611.70	44,611.70	44,611.70	44,611.70	1,454.44	1,454.44
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
04.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,880.00	0.00	3,880.00	3,067.23	3,067.23	3,067.23	3,067.23	3,067.23	3,067.23	812.77	812.77
04.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	2,561.98	2,561.98	2,561.98	2,561.98	2,561.98	2,561.98	368.02	368.02
04.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	0.00	950.00	505.25	505.25	505.25	505.25	505.25	505.25	444.75	444.75
5105	REMUNERACIONES TEMPORALES	7,464.00	0.00	7,464.00	7,215.20	7,215.20	7,215.20	7,215.20	7,215.20	7,215.20	248.80	248.80
04.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	7,215.20	7,215.20	7,215.20	7,215.20	7,215.20	7,215.20	248.80	248.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.14	0.00	7,026.14	6,633.27	6,633.27	6,633.27	6,633.27	6,633.27	6,633.27	392.87	392.87
04.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,096.14	0.00	4,096.14	4,067.10	4,067.10	4,067.10	4,067.10	4,067.10	4,067.10	29.04	29.04



## 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 Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	2,566.17	2,566.17	2,566.17	2,566.17	2,566.17	2,566.17	363.83	363.83
	2 UNIDAD DE COMUNICACION E IMAGEN INSTITUCI	116,146.82	-32,309.00	83,837.82	78,883.49	78,883.49	78,883.49	78,883.49	67,068.15	67,068.15	4,954.33	4,954.33
	100 SERVICIOS GENERALES	116,146.82	-32,309.00	83,837.82	78,883.49	78,883.49	78,883.49	78,883.49	67,068.15	67,068.15	4,954.33	4,954.33
	110 ADMINISTRACION GENERAL	116,146.82	-32,309.00	83,837.82	78,883.49	78,883.49	78,883.49	78,883.49	67,068.15	67,068.15	4,954.33	4,954.33
	5101 REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	24,878.00	24,878.00	24,878.00	24,878.00	24,878.00	24,878.00	478.00	478.00
04.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	24,878.00	24,878.00	24,878.00	24,878.00	24,878.00	24,878.00	478.00	478.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,166.00	-501.00	6,665.00	5,410.25	5,410.25	5,410.25	5,410.25	5,410.25	5,410.25	1,254.75	1,254.75
04.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,791.00	-305.00	4,486.00	3,786.13	3,786.13	3,786.13	3,786.13	3,786.13	3,786.13	699.87	699.87
04.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,375.00	-196.00	2,179.00	1,624.12	1,624.12	1,624.12	1,624.12	1,624.12	1,624.12	554.88	554.88
	5105 REMUNERACIONES TEMPORALES	32,136.00	-3,665.00	28,471.00	26,502.31	26,502.31	26,502.31	26,502.31	26,502.31	26,502.31	1,968.69	1,968.69
04.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	32,136.00	-3,665.00	28,471.00	26,502.31	26,502.31	26,502.31	26,502.31	26,502.31	26,502.31	1,968.69	1,968.69
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,488.82	-732.00	10,756.82	9,523.93	9,523.93	9,523.93	9,523.93	9,523.93	9,523.93	1,232.89	1,232.89
04.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,697.82	-427.00	6,270.82	5,985.83	5,985.83	5,985.83	5,985.83	5,985.83	5,985.83	284.99	284.99
04.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,791.00	-305.00	4,486.00	3,538.10	3,538.10	3,538.10	3,538.10	3,538.10	3,538.10	947.90	947.90
	5302 SERVICIOS GENERALES	18,000.00	-14,110.00	3,890.00	3,870.00	3,870.00	3,870.00	3,870.00	106.43	106.43	20.00	20.00
04.02.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	5,000.00	-1,110.00	3,890.00	3,870.00	3,870.00	3,870.00	3,870.00	106.43	106.43	20.00	20.00
04.02.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	600.00	600.00	0.00	0.00
04.02.100.110.530601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	600.00	600.00	0.00	0.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	12,000.00	-11,077.00	923.00	923.00	923.00	923.00	923.00	16.15	16.15	0.00	0.00
04.02.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	3,000.00	-2,077.00	923.00	923.00	923.00	923.00	923.00	16.15	16.15	0.00	0.00
	8401 BIENES MUEBLES	10,000.00	-8,224.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	31.08	31.08	0.00	0.00
04.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.100.110.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	-3,224.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	31.08	31.08	0.00	0.00
	5 SECRETARIA GENERAL	96,839.39	0.00	96,839.39	94,937.22	94,937.22	94,937.22	94,937.22	94,937.22	94,937.22	1,902.17	1,902.17
	1 SECRETARIA GENERAL	57,827.87	0.00	57,827.87	57,310.19	57,310.19	57,310.19	57,310.19	57,310.19	57,310.19	517.68	517.68
	100 SERVICIOS GENERALES	57,827.87	0.00	57,827.87	57,310.19	57,310.19	57,310.19	57,310.19	57,310.19	57,310.19	517.68	517.68
	110 ADMINISTRACION GENERAL	57,827.87	0.00	57,827.87	57,310.19	57,310.19	57,310.19	57,310.19	57,310.19	57,310.19	517.68	517.68
	5101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,088.00	0.00	5,088.00	5,083.59	5,083.59	5,083.59	5,083.59	5,083.59	5,083.59	4.41	4.41
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	27.49	3,690.49	3,690.49	3,690.49	3,690.49	3,690.49	3,690.49	3,690.49	0.00	0.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	-27.49	1,397.51	1,393.10	1,393.10	1,393.10	1,393.10	1,393.10	1,393.10	4.41	4.41
5105	REMUNERACIONES TEMPORALES		16,260.00	0.00	16,260.00	15,968.27	15,968.27	15,968.27	15,968.27	15,968.27	15,968.27	291.73	291.73
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		16,260.00	0.00	16,260.00	15,968.27	15,968.27	15,968.27	15,968.27	15,968.27	15,968.27	291.73	291.73
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,783.87	0.00	8,783.87	8,562.33	8,562.33	8,562.33	8,562.33	8,562.33	8,562.33	221.54	221.54
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,120.87	0.00	5,120.87	5,086.79	5,086.79	5,086.79	5,086.79	5,086.79	5,086.79	34.08	34.08
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,663.00	0.00	3,663.00	3,475.54	3,475.54	3,475.54	3,475.54	3,475.54	3,475.54	187.46	187.46
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO		39,011.52	0.00	39,011.52	37,627.03	37,627.03	37,627.03	37,627.03	37,627.03	37,627.03	1,384.49	1,384.49
	100 SERVICIOS GENERALES		39,011.52	0.00	39,011.52	37,627.03	37,627.03	37,627.03	37,627.03	37,627.03	37,627.03	1,384.49	1,384.49
	110 ADMINISTRACION GENERAL		39,011.52	0.00	39,011.52	37,627.03	37,627.03	37,627.03	37,627.03	37,627.03	37,627.03	1,384.49	1,384.49
5102	REMUNERACIONES COMPLEMENTARIAS		3,866.00	0.00	3,866.00	3,544.77	3,544.77	3,544.77	3,544.77	3,544.77	3,544.77	321.23	321.23
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,441.00	0.00	2,441.00	2,347.57	2,347.57	2,347.57	2,347.57	2,347.57	2,347.57	93.43	93.43
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	1,197.20	1,197.20	1,197.20	1,197.20	1,197.20	1,197.20	227.80	227.80
5105	REMUNERACIONES TEMPORALES		29,292.00	0.00	29,292.00	28,903.77	28,903.77	28,903.77	28,903.77	28,903.77	28,903.77	388.23	388.23
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		29,292.00	0.00	29,292.00	28,903.77	28,903.77	28,903.77	28,903.77	28,903.77	28,903.77	388.23	388.23
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,853.52	0.00	5,853.52	5,178.49	5,178.49	5,178.49	5,178.49	5,178.49	5,178.49	675.03	675.03
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,412.52	0.00	3,412.52	3,367.22	3,367.22	3,367.22	3,367.22	3,367.22	3,367.22	45.30	45.30
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,441.00	0.00	2,441.00	1,811.27	1,811.27	1,811.27	1,811.27	1,811.27	1,811.27	629.73	629.73
	7 ASESORIA DE GESTION		72,027.17	0.00	72,027.17	72,015.36	72,015.36	72,015.36	72,015.36	72,015.36	72,015.36	11.81	11.81
	1 ASESORIA DE GESTION		72,027.17	0.00	72,027.17	72,015.36	72,015.36	72,015.36	72,015.36	72,015.36	72,015.36	11.81	11.81
	100 SERVICIOS GENERALES		72,027.17	0.00	72,027.17	72,015.36	72,015.36	72,015.36	72,015.36	72,015.36	72,015.36	11.81	11.81
	110 ADMINISTRACION GENERAL		72,027.17	0.00	72,027.17	72,015.36	72,015.36	72,015.36	72,015.36	72,015.36	72,015.36	11.81	11.81
5101	REMUNERACIONES BASICAS		55,392.00	0.00	55,392.00	55,392.00	55,392.00	55,392.00	55,392.00	55,392.00	55,392.00	0.00	0.00
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		55,392.00	0.00	55,392.00	55,392.00	55,392.00	55,392.00	55,392.00	55,392.00	55,392.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,566.00	0.00	5,566.00	5,556.00	5,556.00	5,556.00	5,556.00	5,556.00	5,556.00	10.00	10.00
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,616.00	0.00	4,616.00	4,615.96	4,615.96	4,615.96	4,615.96	4,615.96	4,615.96	0.04	0.04
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	940.04	940.04	940.04	940.04	940.04	940.04	9.96	9.96
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,069.17	0.00	11,069.17	11,067.36	11,067.36	11,067.36	11,067.36	11,067.36	11,067.36	1.81	1.81
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,453.17	0.00	6,453.17	6,453.12	6,453.12	6,453.12	6,453.12	6,453.12	6,453.12	0.05	0.05
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,616.00	0.00	4,616.00	4,614.24	4,614.24	4,614.24	4,614.24	4,614.24	4,614.24	1.76	1.76
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		138,031.39	-14,999.37	123,032.02	103,504.20	103,504.20	103,504.20	103,504.20	103,504.20	103,504.20	19,527.82	19,527.82
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		46,066.14	4,478.17	50,544.31	44,954.27	44,954.27	44,954.27	44,954.27	44,954.27	44,954.27	5,590.04	5,590.04
	100 SERVICIOS GENERALES		46,066.14	4,478.17	50,544.31	44,954.27	44,954.27	44,954.27	44,954.27	44,954.27	44,954.27	5,590.04	5,590.04
	110 ADMINISTRACION GENERAL		46,066.14	4,478.17	50,544.31	44,954.27	44,954.27	44,954.27	44,954.27	44,954.27	44,954.27	5,590.04	5,590.04



## 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 Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.01.100.110.510105.000.17.04.0.001	5101 REMUNERACIONES BASICAS	27,696.00	-538.53	27,157.47	27,157.47	27,157.47	27,157.47	27,157.47	27,157.47	27,157.47	0.00	0.00
08.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	-538.53	27,157.47	27,157.47	27,157.47	27,157.47	27,157.47	27,157.47	27,157.47	0.00	0.00
08.01.100.110.510203.000.17.04.0.001	5102 REMUNERACIONES COMPLEMENTARIAS	3,880.00	120.57	4,000.57	2,621.86	2,621.86	2,621.86	2,621.86	2,621.86	2,621.86	1,378.71	1,378.71
08.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	1,551.29	1,551.29	1,551.29	1,551.29	1,551.29	1,551.29	1,378.71	1,378.71
08.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	120.57	1,070.57	1,070.57	1,070.57	1,070.57	1,070.57	1,070.57	1,070.57	0.00	0.00
08.01.100.110.510510.000.17.04.0.001	5105 REMUNERACIONES TEMPORALES	7,464.00	4,631.12	12,095.12	10,277.70	10,277.70	10,277.70	10,277.70	10,277.70	10,277.70	1,817.42	1,817.42
08.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	4,357.60	11,821.60	10,277.70	10,277.70	10,277.70	10,277.70	10,277.70	10,277.70	1,543.90	1,543.90
08.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	273.52	273.52	0.00	0.00	0.00	0.00	0.00	0.00	273.52	273.52
08.01.100.110.510601.000.17.04.0.001	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.14	265.01	7,291.15	4,897.24	4,897.24	4,897.24	4,897.24	4,897.24	4,897.24	2,393.91	2,393.91
08.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,096.14	265.01	4,361.15	4,361.15	4,361.15	4,361.15	4,361.15	4,361.15	4,361.15	0.00	0.00
08.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	536.09	536.09	536.09	536.09	536.09	536.09	2,393.91	2,393.91
08.02.100.110.510105.000.17.04.0.001	2 UNIDAD DE PLANIFICACION INSTITUCIONAL	57,419.42	-25,126.75	32,292.67	20,530.57	20,530.57	20,530.57	20,530.57	20,530.57	20,530.57	11,762.10	11,762.10
08.02.100.110.510105.000.17.04.0.001	100 SERVICIOS GENERALES	57,419.42	-25,126.75	32,292.67	20,530.57	20,530.57	20,530.57	20,530.57	20,530.57	20,530.57	11,762.10	11,762.10
08.02.100.110.510105.000.17.04.0.001	110 ADMINISTRACION GENERAL	57,419.42	-25,126.75	32,292.67	20,530.57	20,530.57	20,530.57	20,530.57	20,530.57	20,530.57	11,762.10	11,762.10
08.02.100.110.510105.000.17.04.0.001	5101 REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	10,773.87	10,773.87	10,773.87	10,773.87	10,773.87	10,773.87	3,770.13	3,770.13
08.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	10,773.87	10,773.87	10,773.87	10,773.87	10,773.87	10,773.87	3,770.13	3,770.13
08.02.100.110.510203.000.17.04.0.001	5102 REMUNERACIONES COMPLEMENTARIAS	3,838.00	-1,796.57	2,041.43	915.57	915.57	915.57	915.57	915.57	915.57	1,125.86	1,125.86
08.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	-1,676.00	1,212.00	461.23	461.23	461.23	461.23	461.23	461.23	750.77	750.77
08.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	-120.57	829.43	454.34	454.34	454.34	454.34	454.34	454.34	375.09	375.09
08.02.100.110.510510.000.17.04.0.001	5105 REMUNERACIONES TEMPORALES	20,112.00	-10,603.20	9,508.80	6,704.00	6,704.00	6,704.00	6,704.00	6,704.00	6,704.00	2,804.80	2,804.80
08.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	-10,603.20	9,508.80	6,704.00	6,704.00	6,704.00	6,704.00	6,704.00	6,704.00	2,804.80	2,804.80
08.02.100.110.510601.000.17.04.0.001	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.42	-727.61	6,197.81	2,137.13	2,137.13	2,137.13	2,137.13	2,137.13	2,137.13	4,060.68	4,060.68
08.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	-727.61	3,309.81	2,036.17	2,036.17	2,036.17	2,036.17	2,036.17	2,036.17	1,273.64	1,273.64
08.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,888.00	0.00	2,888.00	100.96	100.96	100.96	100.96	100.96	100.96	2,787.04	2,787.04
08.02.100.110.530221.000.17.04.0.001	5302 SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.02.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.02.100.110.530601.000.17.04.0.001	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	12,000.00	-11,999.37	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
08.02.100.110.530601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	12,000.00	-11,999.37	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
08.03.100.110.510203.000.17.04.0.001	3 UNIDAD DE COOPERACION	34,545.83	5,649.21	40,195.04	38,019.36	38,019.36	38,019.36	38,019.36	38,019.36	38,019.36	2,175.68	2,175.68
08.03.100.110.510203.000.17.04.0.001	100 SERVICIOS GENERALES	34,545.83	5,649.21	40,195.04	38,019.36	38,019.36	38,019.36	38,019.36	38,019.36	38,019.36	2,175.68	2,175.68
08.03.100.110.510203.000.17.04.0.001	110 ADMINISTRACION GENERAL	34,545.83	5,649.21	40,195.04	38,019.36	38,019.36	38,019.36	38,019.36	38,019.36	38,019.36	2,175.68	2,175.68
08.03.100.110.510203.000.17.04.0.001	5102 REMUNERACIONES COMPLEMENTARIAS	2,937.00	1,676.00	4,613.00	4,152.90	4,152.90	4,152.90	4,152.90	4,152.90	4,152.90	460.10	460.10
08.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,987.00	1,676.00	3,663.00	3,270.31	3,270.31	3,270.31	3,270.31	3,270.31	3,270.31	392.69	392.69



## 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 Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	882.59	882.59	882.59	882.59	882.59	882.59	67.41	67.41
5105	REMUNERACIONES TEMPORALES		23,844.00	6,245.60	30,089.60	28,667.91	28,667.91	28,667.91	28,667.91	28,667.91	28,667.91	1,421.69	1,421.69
08.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		23,844.00	6,245.60	30,089.60	28,667.91	28,667.91	28,667.91	28,667.91	28,667.91	28,667.91	1,421.69	1,421.69
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,764.83	727.61	5,492.44	5,198.55	5,198.55	5,198.55	5,198.55	5,198.55	5,198.55	293.89	293.89
08.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,777.83	727.61	3,505.44	3,339.86	3,339.86	3,339.86	3,339.86	3,339.86	3,339.86	165.58	165.58
08.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,987.00	0.00	1,987.00	1,858.69	1,858.69	1,858.69	1,858.69	1,858.69	1,858.69	128.31	128.31
7302	SERVICIOS GENERALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.03.100.110.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.03.100.110.730235.002.17.04.0.001	SERVICIOS DE ALIMENTACION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.03.100.110.750107.000.17.04.0.001	CONSTRUCCIONES Y EDIFICACIONES		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.03.100.110.780102.000.17.04.0.001	APORTE A EMASA ASIGNACION ESTADO CENTRAL		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	DIRECCION DE GESTION ADMINISTRATIVA		1,361,870.65	15,593.40	1,377,464.05	1,148,188.13	1,148,188.13	1,148,187.45	1,148,187.45	810,494.61	810,494.61	229,275.92	229,276.60
1	DIRECCION DE GESTION ADMINISTRATIVA		206,882.23	-37,175.08	169,707.15	157,541.26	157,541.26	157,541.26	157,541.26	157,541.26	157,541.26	12,165.89	12,165.89
100	SERVICIOS GENERALES		206,882.23	-37,175.08	169,707.15	157,541.26	157,541.26	157,541.26	157,541.26	157,541.26	157,541.26	12,165.89	12,165.89
110	ADMINISTRACION GENERAL		206,882.23	-37,175.08	169,707.15	157,541.26	157,541.26	157,541.26	157,541.26	157,541.26	157,541.26	12,165.89	12,165.89
5101	REMUNERACIONES BASICAS		35,796.00	0.00	35,796.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	636.00	636.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,796.00	0.00	35,796.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	636.00	636.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,933.00	0.00	3,933.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	63.00	63.00
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,983.00	0.00	2,983.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	53.00	53.00
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	940.00	940.00	940.00	940.00	940.00	940.00	10.00	10.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,153.23	0.00	7,153.23	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	128.31	128.31
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,170.23	0.00	4,170.23	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	74.15	74.15
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,983.00	0.00	2,983.00	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	54.16	54.16
5301	SERVICIOS BASICOS		152,000.00	-32,500.00	119,500.00	109,953.76	109,953.76	109,953.76	109,953.76	109,953.76	109,953.76	9,546.24	9,546.24
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		30,257.74	-11,000.00	19,257.74	16,938.17	16,938.17	16,938.17	16,938.17	16,938.17	16,938.17	2,319.57	2,319.57
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		40,084.53	-6,500.00	33,584.53	31,400.85	31,400.85	31,400.85	31,400.85	31,400.85	31,400.85	2,183.68	2,183.68
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		81,657.73	-15,000.00	66,657.73	61,614.74	61,614.74	61,614.74	61,614.74	61,614.74	61,614.74	5,042.99	5,042.99
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS		2,000.00	1,300.00	3,300.00	1,532.58	1,532.58	1,532.58	1,532.58	1,532.58	1,532.58	1,767.42	1,767.42
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR		500.00	0.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	100.00	100.00
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR		500.00	1,200.00	1,700.00	1,132.58	1,132.58	1,132.58	1,132.58	1,132.58	1,132.58	567.42	567.42
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR		500.00	100.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5316	FONDOS DE REPOSICION		6,000.00	-5,975.08	24.92	0.00	0.00	0.00	0.00	0.00	0.00	24.92	24.92
09.01.100.110.531601.000.17.04.0.001	FONDOS DE REPOSICION DE CAJAS CHICAS		6,000.00	-5,975.08	24.92	0.00	0.00	0.00	0.00	0.00	0.00	24.92	24.92
4	UNIDAD DE COMPRAS PUBLICAS		67,233.71	0.00	67,233.71	65,953.65	65,953.65	65,953.65	65,953.65	65,953.65	65,953.65	1,280.06	1,280.06
100	SERVICIOS GENERALES		67,233.71	0.00	67,233.71	65,953.65	65,953.65	65,953.65	65,953.65	65,953.65	65,953.65	1,280.06	1,280.06
110	ADMINISTRACION GENERAL		67,233.71	0.00	67,233.71	65,953.65	65,953.65	65,953.65	65,953.65	65,953.65	65,953.65	1,280.06	1,280.06
5101	REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	0.00	0.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS		6,143.00	0.00	6,143.00	6,002.03	6,002.03	6,002.03	6,002.03	6,002.03	6,002.03	140.97	140.97
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,243.00	0.00	4,243.00	4,141.58	4,141.58	4,141.58	4,141.58	4,141.58	4,141.58	101.42	101.42
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,900.00	0.00	1,900.00	1,860.45	1,860.45	1,860.45	1,860.45	1,860.45	1,860.45	39.55	39.55
5105	REMUNERACIONES TEMPORALES		23,340.00	0.00	23,340.00	22,964.33	22,964.33	22,964.33	22,964.33	22,964.33	22,964.33	375.67	375.67
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		23,340.00	0.00	23,340.00	22,964.33	22,964.33	22,964.33	22,964.33	22,964.33	22,964.33	375.67	375.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		10,174.71	0.00	10,174.71	9,411.29	9,411.29	9,411.29	9,411.29	9,411.29	9,411.29	763.42	763.42
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,931.71	0.00	5,931.71	5,887.84	5,887.84	5,887.84	5,887.84	5,887.84	5,887.84	43.87	43.87
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,243.00	0.00	4,243.00	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	3,523.45	719.55	719.55
8	UNIDAD DE INFORMÁTICA		144,084.39	-40,222.60	103,861.79	91,307.20	91,307.20	91,307.20	91,307.20	57,253.70	57,253.70	12,554.59	12,554.59
100	SERVICIOS GENERALES		144,084.39	-40,222.60	103,861.79	91,307.20	91,307.20	91,307.20	91,307.20	57,253.70	57,253.70	12,554.59	12,554.59
110	ADMINISTRACION GENERAL		144,084.39	-40,222.60	103,861.79	91,307.20	91,307.20	91,307.20	91,307.20	57,253.70	57,253.70	12,554.59	12,554.59
5101	REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	4,932.00	4,932.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	22,644.00	4,932.00	4,932.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,906.00	0.00	5,906.00	4,094.54	4,094.54	4,094.54	4,094.54	4,094.54	4,094.54	1,811.46	1,811.46
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO		4,006.00	0.00	4,006.00	2,726.28	2,726.28	2,726.28	2,726.28	2,726.28	2,726.28	1,279.72	1,279.72
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,900.00	0.00	1,900.00	1,368.26	1,368.26	1,368.26	1,368.26	1,368.26	1,368.26	531.74	531.74
5105	REMUNERACIONES TEMPORALES		20,496.00	0.00	20,496.00	17,443.33	17,443.33	17,443.33	17,443.33	17,443.33	17,443.33	3,052.67	3,052.67
09.08.100.110.510510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		20,496.00	0.00	20,496.00	17,443.33	17,443.33	17,443.33	17,443.33	17,443.33	17,443.33	3,052.67	3,052.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,606.39	0.00	9,606.39	7,738.08	7,738.08	7,738.08	7,738.08	7,738.08	7,738.08	1,868.31	1,868.31
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL		5,600.39	0.00	5,600.39	4,670.21	4,670.21	4,670.21	4,670.21	4,670.21	4,670.21	930.18	930.18
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		4,006.00	0.00	4,006.00	3,067.87	3,067.87	3,067.87	3,067.87	3,067.87	3,067.87	938.13	938.13
5307	GASTOS EN INFORMÁTICA		32,700.00	-13,445.35	19,254.65	19,254.65	19,254.65	19,254.65	19,254.65	4,981.41	4,981.41	0.00	0.00
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE		13,700.00	-9,900.10	3,799.90	3,799.90	3,799.90	3,799.90	3,799.90	357.83	357.83	0.00	0.00
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFO		19,000.00	-3,545.25	15,454.75	15,454.75	15,454.75	15,454.75	15,454.75	4,623.58	4,623.58	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		21,300.00	-277.25	21,022.75	20,132.60	20,132.60	20,132.60	20,132.60	352.34	352.34	890.15	890.15



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA	15,000.00	-261.80	14,738.20	14,738.20	14,738.20	14,738.20	14,738.20	257.93	257.93	0.00	0.00
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	6,300.00	-15.45	6,284.55	5,394.40	5,394.40	5,394.40	5,394.40	94.41	94.41	890.15	890.15
8401	BIENES MUEBLES	26,500.00	-26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	26,500.00	-26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	UNIDAD DE TRANSPORTES	600,798.78	-9,980.73	590,818.05	423,294.98	423,294.98	423,294.97	423,294.97	316,654.84	316,654.84	167,523.07	167,523.08
100	SERVICIOS GENERALES	600,798.78	-9,980.73	590,818.05	423,294.98	423,294.98	423,294.97	423,294.97	316,654.84	316,654.84	167,523.07	167,523.08
110	ADMINISTRACION GENERAL	600,798.78	-9,980.73	590,818.05	423,294.98	423,294.98	423,294.97	423,294.97	316,654.84	316,654.84	167,523.07	167,523.08
5102	REMUNERACIONES COMPLEMENTARIAS	2,895.00	501.00	3,396.00	3,058.12	3,058.12	3,058.12	3,058.12	3,058.12	3,058.12	337.88	337.88
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,945.00	305.00	2,250.00	2,132.48	2,132.48	2,132.48	2,132.48	2,132.48	2,132.48	117.52	117.52
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	196.00	1,146.00	925.64	925.64	925.64	925.64	925.64	925.64	220.36	220.36
5105	REMUNERACIONES TEMPORALES	25,340.00	3,665.00	29,005.00	27,213.84	27,213.84	27,213.84	27,213.84	27,213.84	27,213.84	1,791.16	1,791.16
09.09.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	891.04	891.04	891.04	891.04	891.04	891.04	1,108.96	1,108.96
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	23,340.00	3,665.00	27,005.00	26,322.80	26,322.80	26,322.80	26,322.80	26,322.80	26,322.80	682.20	682.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,063.78	732.00	5,795.78	5,158.47	5,158.47	5,158.47	5,158.47	5,158.47	5,158.47	637.31	637.31
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,952.11	427.00	3,379.11	3,170.39	3,170.39	3,170.39	3,170.39	3,170.39	3,170.39	208.72	208.72
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,111.67	305.00	2,416.67	1,988.08	1,988.08	1,988.08	1,988.08	1,988.08	1,988.08	428.59	428.59
5302	SERVICIOS GENERALES	4,500.00	-2,040.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	67.65	67.65	0.00	0.00
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	4,500.00	-2,040.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	67.65	67.65	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00
09.09.100.110.530405.000.17.04.0.001	VEHICULOS	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00
5307	GASTOS EN INFORMATICA	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.09.100.110.530704.000.17.04.0.001	MANTENIMIENTO Y REPARACION DE SISTEMAS INFO	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	2,568.77	2,568.77	2,568.77	2,568.77	2,568.77	2,568.77	2,568.77	2,568.77	0.00	0.00
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	0.00	2,568.77	2,568.77	2,568.77	2,568.77	2,568.77	2,568.77	2,568.77	2,568.77	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	16,400.00	6,559.00	22,959.00	22,886.46	22,886.46	22,886.46	22,886.46	22,486.61	22,486.61	72.54	72.54
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES	16,400.00	6,559.00	22,959.00	22,886.46	22,886.46	22,886.46	22,886.46	22,486.61	22,486.61	72.54	72.54
7302	SERVICIOS GENERALES	160,000.00	14,925.76	174,925.76	139,285.79	139,285.79	139,285.78	139,285.78	135,584.84	135,584.84	35,639.97	35,639.98
09.09.100.110.730255.000.17.04.0.001	COMBUSTIBLES	160,000.00	14,925.76	174,925.76	139,285.79	139,285.79	139,285.78	139,285.78	135,584.84	135,584.84	35,639.97	35,639.98
7304	INSTALACION, MANTENIMIENTO Y REPARACION	143,100.00	3,130.00	146,230.00	39,359.95	39,359.95	39,359.95	39,359.95	30,505.36	30,505.36	106,870.05	106,870.05
09.09.100.110.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	94,000.00	-7,779.87	86,220.13	21,201.39	21,201.39	21,201.39	21,201.39	15,632.15	15,632.15	65,018.74	65,018.74
09.09.100.110.730405.000.17.04.0.001	VEHICULOS	49,100.00	10,909.87	60,009.87	18,158.56	18,158.56	18,158.56	18,158.56	14,873.21	14,873.21	41,851.31	41,851.31
7308	BIENES DE USO Y CONSUMO DE INVERSION	242,900.00	-39,437.26	203,462.74	181,288.58	181,288.58	181,288.58	181,288.58	89,996.18	89,996.18	22,174.16	22,174.16
09.09.100.110.730803.001.17.04.0.001	LUBRICANTES	47,000.00	-2,687.04	44,312.96	42,300.00	42,300.00	42,300.00	42,300.00	740.25	740.25	2,012.96	2,012.96



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.09.100.110.730813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	195,900.00	-36,750.22	159,149.78	138,988.58	138,988.58	138,988.58	138,988.58	89,255.93	89,255.93	20,161.20	20,161.20
8401	BIENES MUEBLES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.09.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.09.100.110.840105.000.17.04.0.001	VEHICULOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	UNIDAD DE BIENES Y SERVICIOS INSTITUCIONALES	342,871.54	102,971.81	445,843.35	410,091.04	410,091.04	410,090.37	410,090.37	213,091.16	213,091.16	35,752.31	35,752.98
100	SERVICIOS GENERALES	342,871.54	102,971.81	445,843.35	410,091.04	410,091.04	410,090.37	410,090.37	213,091.16	213,091.16	35,752.31	35,752.98
110	ADMINISTRACION GENERAL	342,871.54	102,971.81	445,843.35	410,091.04	410,091.04	410,090.37	410,090.37	213,091.16	213,091.16	35,752.31	35,752.98
5101	REMUNERACIONES BASICAS	67,044.00	46.23	67,090.23	62,854.23	62,854.23	62,854.23	62,854.23	62,854.23	62,854.23	4,236.00	4,236.00
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	8,796.00	8,796.00	8,796.00	8,796.00	8,796.00	8,796.00	4,236.00	4,236.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	54,012.00	46.23	54,058.23	54,058.23	54,058.23	54,058.23	54,058.23	54,058.23	54,058.23	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	12,367.00	-46.23	12,320.77	10,932.07	10,932.07	10,932.07	10,932.07	10,932.07	10,932.07	1,388.70	1,388.70
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,142.00	0.00	7,142.00	5,977.48	5,977.48	5,977.48	5,977.48	5,977.48	5,977.48	1,164.52	1,164.52
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	5,225.00	-46.23	5,178.77	4,954.59	4,954.59	4,954.59	4,954.59	4,954.59	4,954.59	224.18	224.18
5103	REMUNERACIONES COMPENSATORIAS	8,712.00	0.00	8,712.00	8,545.50	8,545.50	8,545.50	8,545.50	8,545.50	8,545.50	166.50	166.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	968.00	0.00	968.00	949.50	949.50	949.50	949.50	949.50	949.50	18.50	18.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION	7,744.00	0.00	7,744.00	7,596.00	7,596.00	7,596.00	7,596.00	7,596.00	7,596.00	148.00	148.00
5104	SUBSIDIOS	2,680.00	0.00	2,680.00	2,037.73	2,037.73	2,037.73	2,037.73	2,037.73	2,037.73	642.27	642.27
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	840.00	0.00	840.00	338.40	338.40	338.40	338.40	338.40	338.40	501.60	501.60
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,840.00	0.00	1,840.00	1,699.33	1,699.33	1,699.33	1,699.33	1,699.33	1,699.33	140.67	140.67
5105	REMUNERACIONES TEMPORALES	18,660.00	0.00	18,660.00	15,467.01	15,467.01	15,467.01	15,467.01	15,467.01	15,467.01	3,192.99	3,192.99
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,400.00	0.00	2,400.00	224.41	224.41	224.41	224.41	224.41	224.41	2,175.59	2,175.59
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	16,260.00	0.00	16,260.00	15,242.60	15,242.60	15,242.60	15,242.60	15,242.60	15,242.60	1,017.40	1,017.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,408.54	0.00	17,408.54	15,664.12	15,664.12	15,664.12	15,664.12	15,664.12	15,664.12	1,744.42	1,744.42
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL	10,266.57	0.00	10,266.57	9,393.75	9,393.75	9,393.75	9,393.75	9,393.75	9,393.75	872.82	872.82
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,141.97	0.00	7,141.97	6,270.37	6,270.37	6,270.37	6,270.37	6,270.37	6,270.37	871.60	871.60
5301	SERVICIOS BASICOS	0.00	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	0.00	0.00
09.10.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO	0.00	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	0.00	0.00
5302	SERVICIOS GENERALES	72,500.00	29,280.98	101,780.98	99,184.61	99,184.61	99,184.61	99,184.61	2,795.68	2,795.68	2,596.37	2,596.37
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	2,500.00	455.02	2,955.02	2,955.02	2,955.02	2,955.02	2,955.02	149.36	149.36	0.00	0.00
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	70,000.00	28,825.96	98,825.96	96,229.59	96,229.59	96,229.59	96,229.59	2,646.32	2,646.32	2,596.37	2,596.37
5304	INSTALACION, MANTENIMIENTO Y REPARACION	11,500.00	-11,340.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	0.00
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS	0.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	5,000.00	-4,920.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	28,000.00	-1,635.10	26,364.90	25,524.81	25,524.81	25,524.81	25,524.81	12,555.81	12,555.81	840.09	840.09
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	15,000.00	-13,953.18	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	1,046.82	0.00	0.00
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	6,500.00	-6,271.60	228.40	228.40	228.40	228.40	228.40	228.40	228.40	0.00	0.00
09.10.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	0.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	6,500.00	18,451.18	24,951.18	24,111.09	24,111.09	24,111.09	24,111.09	11,142.09	11,142.09	840.09	840.09
09.10.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	0.00	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	500.00	-405.70	94.30	94.30	94.30	94.30	94.30	94.30	94.30	0.00	0.00
09.10.100.110.531403.000.17.04.0.001	MOBILIARIO	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.10.100.110.531407.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	94.30	94.30	94.30	94.30	94.30	94.30	94.30	94.30	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	214.67	214.67	214.67	214.67	214.00	214.00	0.00	0.00	0.00	0.67
09.10.100.110.570104.000.17.04.0.001	CONTRIBUCIONES ESPECIALES Y DE MEJORA	0.00	214.67	214.67	214.67	214.67	214.00	214.00	0.00	0.00	0.00	0.67
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	98,000.00	89,356.76	187,356.76	167,026.79	167,026.79	167,026.79	167,026.79	81,938.84	81,938.84	20,329.97	20,329.97
09.10.100.110.570201.000.17.04.0.001	SEGUROS	98,000.00	89,356.76	187,356.76	167,026.79	167,026.79	167,026.79	167,026.79	81,938.84	81,938.84	20,329.97	20,329.97
8401	BIENES MUEBLES	5,500.00	-2,504.00	2,996.00	2,381.00	2,381.00	2,381.00	2,381.00	41.67	41.67	615.00	615.00
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS	5,500.00	-3,994.00	1,506.00	1,506.00	1,506.00	1,506.00	1,506.00	26.36	26.36	0.00	0.00
09.10.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	1,490.00	1,490.00	875.00	875.00	875.00	875.00	15.31	15.31	615.00	615.00
10	DIRECCION DE GESTION FINANCIERA	341,875.27	-30,000.00	311,875.27	285,834.17	285,834.17	285,834.17	285,834.17	285,834.17	285,834.17	26,041.10	26,041.10
1	DIRECCION DE GESTION FINANCIERA	129,230.83	-30,000.00	99,230.83	83,646.39	83,646.39	83,646.39	83,646.39	83,646.39	83,646.39	15,584.44	15,584.44
100	SERVICIOS GENERALES	129,230.83	-30,000.00	99,230.83	83,646.39	83,646.39	83,646.39	83,646.39	83,646.39	83,646.39	15,584.44	15,584.44
110	ADMINISTRACION GENERAL	129,230.83	-30,000.00	99,230.83	83,646.39	83,646.39	83,646.39	83,646.39	83,646.39	83,646.39	15,584.44	15,584.44
5101	REMUNERACIONES BASICAS	46,608.00	0.00	46,608.00	45,643.20	45,643.20	45,643.20	45,643.20	45,643.20	45,643.20	964.80	964.80
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	46,608.00	0.00	46,608.00	45,643.20	45,643.20	45,643.20	45,643.20	45,643.20	45,643.20	964.80	964.80
5102	REMUNERACIONES COMPLEMENTARIAS	5,309.00	0.00	5,309.00	5,030.93	5,030.93	5,030.93	5,030.93	5,030.93	5,030.93	278.07	278.07
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,884.00	0.00	3,884.00	3,620.93	3,620.93	3,620.93	3,620.93	3,620.93	3,620.93	263.07	263.07
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,425.00	0.00	1,425.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	15.00	15.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,313.83	0.00	9,313.83	9,119.47	9,119.47	9,119.47	9,119.47	9,119.47	9,119.47	194.36	194.36
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,429.83	0.00	5,429.83	5,317.42	5,317.42	5,317.42	5,317.42	5,317.42	5,317.42	112.41	112.41
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,884.00	0.00	3,884.00	3,802.05	3,802.05	3,802.05	3,802.05	3,802.05	3,802.05	81.95	81.95
5302	SERVICIOS GENERALES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
10.01.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
10.01.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5601	TITULOS Y VALORES EN CIRCULACION	56,500.00	-30,000.00	26,500.00	19,504.34	19,504.34	19,504.34	19,504.34	19,504.34	19,504.34	6,995.66	6,995.66



## 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 Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T	56,500.00	-30,000.00	26,500.00	19,504.34	19,504.34	19,504.34	19,504.34	19,504.34	19,504.34	6,995.66	6,995.66
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	4,500.00	0.00	4,500.00	4,348.45	4,348.45	4,348.45	4,348.45	4,348.45	4,348.45	151.55	151.55
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	4,500.00	0.00	4,500.00	4,348.45	4,348.45	4,348.45	4,348.45	4,348.45	4,348.45	151.55	151.55
2	UNIDAD DE PRESUPUESTOS	19,137.38	0.00	19,137.38	19,053.59	19,053.59	19,053.59	19,053.59	19,053.59	19,053.59	83.79	83.79
100	SERVICIOS GENERALES	19,137.38	0.00	19,137.38	19,053.59	19,053.59	19,053.59	19,053.59	19,053.59	19,053.59	83.79	83.79
110	ADMINISTRACION GENERAL	19,137.38	0.00	19,137.38	19,053.59	19,053.59	19,053.59	19,053.59	19,053.59	19,053.59	83.79	83.79
5101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	0.00	0.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,687.00	-0.02	1,686.98	1,603.67	1,603.67	1,603.67	1,603.67	1,603.67	1,603.67	83.31	83.31
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,212.00	0.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	0.00	0.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	475.00	-0.02	474.98	391.67	391.67	391.67	391.67	391.67	391.67	83.31	83.31
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,906.38	0.02	2,906.40	2,905.92	2,905.92	2,905.92	2,905.92	2,905.92	2,905.92	0.48	0.48
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,694.38	0.02	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	1,694.40	0.00	0.00
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,212.00	0.00	1,212.00	1,211.52	1,211.52	1,211.52	1,211.52	1,211.52	1,211.52	0.48	0.48
3	UNIDAD DE CONTABILIDAD	57,255.81	0.00	57,255.81	55,062.72	55,062.72	55,062.72	55,062.72	55,062.72	55,062.72	2,193.09	2,193.09
100	SERVICIOS GENERALES	57,255.81	0.00	57,255.81	55,062.72	55,062.72	55,062.72	55,062.72	55,062.72	55,062.72	2,193.09	2,193.09
110	ADMINISTRACION GENERAL	57,255.81	0.00	57,255.81	55,062.72	55,062.72	55,062.72	55,062.72	55,062.72	55,062.72	2,193.09	2,193.09
5101	REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	0.00	0.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,495.00	0.00	5,495.00	4,758.98	4,758.98	4,758.98	4,758.98	4,758.98	4,758.98	736.02	736.02
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,595.00	0.00	3,595.00	3,266.72	3,266.72	3,266.72	3,266.72	3,266.72	3,266.72	328.28	328.28
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,900.00	0.00	1,900.00	1,492.26	1,492.26	1,492.26	1,492.26	1,492.26	1,492.26	407.74	407.74
5105	REMUNERACIONES TEMPORALES	14,928.00	0.00	14,928.00	13,912.07	13,912.07	13,912.07	13,912.07	13,912.07	13,912.07	1,015.93	1,015.93
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	13,912.07	13,912.07	13,912.07	13,912.07	13,912.07	13,912.07	1,015.93	1,015.93
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,620.81	0.00	8,620.81	8,179.67	8,179.67	8,179.67	8,179.67	8,179.67	8,179.67	441.14	441.14
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,025.81	0.00	5,025.81	4,907.37	4,907.37	4,907.37	4,907.37	4,907.37	4,907.37	118.44	118.44
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,595.00	0.00	3,595.00	3,272.30	3,272.30	3,272.30	3,272.30	3,272.30	3,272.30	322.70	322.70
4	UNIDAD DE TESORERIA	77,871.39	0.00	77,871.39	72,550.25	72,550.25	72,550.25	72,550.25	72,550.25	72,550.25	5,321.14	5,321.14
100	SERVICIOS GENERALES	77,871.39	0.00	77,871.39	72,550.25	72,550.25	72,550.25	72,550.25	72,550.25	72,550.25	5,321.14	5,321.14
110	ADMINISTRACION GENERAL	77,871.39	0.00	77,871.39	72,550.25	72,550.25	72,550.25	72,550.25	72,550.25	72,550.25	5,321.14	5,321.14
5101	REMUNERACIONES BASICAS	45,804.00	0.00	45,804.00	44,447.73	44,447.73	44,447.73	44,447.73	44,447.73	44,447.73	1,356.27	1,356.27
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	45,804.00	0.00	45,804.00	44,447.73	44,447.73	44,447.73	44,447.73	44,447.73	44,447.73	1,356.27	1,356.27
5102	REMUNERACIONES COMPLEMENTARIAS	7,278.00	0.00	7,278.00	6,547.12	6,547.12	6,547.12	6,547.12	6,547.12	6,547.12	730.88	730.88



## 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 Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,903.00	0.00	4,903.00	4,544.36	4,544.36	4,544.36	4,544.36	4,544.36	4,544.36	358.64	358.64
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,375.00	0.00	2,375.00	2,002.76	2,002.76	2,002.76	2,002.76	2,002.76	2,002.76	372.24	372.24
5105	REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	11,909.80	11,909.80	11,909.80	11,909.80	11,909.80	11,909.80	1,122.20	1,122.20
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	11,909.80	11,909.80	11,909.80	11,909.80	11,909.80	11,909.80	1,122.20	1,122.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,757.39	0.00	11,757.39	9,645.60	9,645.60	9,645.60	9,645.60	9,645.60	9,645.60	2,111.79	2,111.79
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,854.39	0.00	6,854.39	6,565.71	6,565.71	6,565.71	6,565.71	6,565.71	6,565.71	288.68	288.68
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,903.00	0.00	4,903.00	3,079.89	3,079.89	3,079.89	3,079.89	3,079.89	3,079.89	1,823.11	1,823.11
5	UNIDAD DE RENTAS		58,379.86	0.00	58,379.86	55,521.22	55,521.22	55,521.22	55,521.22	55,521.22	55,521.22	2,858.64	2,858.64
100	SERVICIOS GENERALES		58,379.86	0.00	58,379.86	55,521.22	55,521.22	55,521.22	55,521.22	55,521.22	55,521.22	2,858.64	2,858.64
110	ADMINISTRACION GENERAL		58,379.86	0.00	58,379.86	55,521.22	55,521.22	55,521.22	55,521.22	55,521.22	55,521.22	2,858.64	2,858.64
5101	REMUNERACIONES BASICAS		29,088.00	0.00	29,088.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	1,512.00	1,512.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		29,088.00	0.00	29,088.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	27,576.00	1,512.00	1,512.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,568.00	0.00	5,568.00	4,873.30	4,873.30	4,873.30	4,873.30	4,873.30	4,873.30	694.70	694.70
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,668.00	0.00	3,668.00	3,011.58	3,011.58	3,011.58	3,011.58	3,011.58	3,011.58	656.42	656.42
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,900.00	0.00	1,900.00	1,861.72	1,861.72	1,861.72	1,861.72	1,861.72	1,861.72	38.28	38.28
5105	REMUNERACIONES TEMPORALES		14,928.00	0.00	14,928.00	14,637.74	14,637.74	14,637.74	14,637.74	14,637.74	14,637.74	290.26	290.26
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	14,637.74	14,637.74	14,637.74	14,637.74	14,637.74	14,637.74	290.26	290.26
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,795.86	0.00	8,795.86	8,434.18	8,434.18	8,434.18	8,434.18	8,434.18	8,434.18	361.68	361.68
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,127.86	0.00	5,127.86	4,917.88	4,917.88	4,917.88	4,917.88	4,917.88	4,917.88	209.98	209.98
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,668.00	0.00	3,668.00	3,516.30	3,516.30	3,516.30	3,516.30	3,516.30	3,516.30	151.70	151.70
13	DIRECCION DE GESTION DE ACCION SOCIAL Y C		2,188,265.32	283,932.68	2,472,198.00	2,242,613.57	2,242,613.57	2,242,613.57	2,242,613.57	2,009,939.08	2,009,939.08	229,584.43	229,584.43
1	DIRECCION DE GESTION DE ACCION SOCIAL Y G		102,600.58	230,221.72	332,822.30	324,295.23	324,295.23	324,295.23	324,295.23	304,645.16	304,645.16	8,527.07	8,527.07
200	SERVICIOS SOCIALES		102,600.58	230,221.72	332,822.30	324,295.23	324,295.23	324,295.23	324,295.23	304,645.16	304,645.16	8,527.07	8,527.07
220	GRUPOS VULNERABLES Y PATRONATO		102,600.58	230,221.72	332,822.30	324,295.23	324,295.23	324,295.23	324,295.23	304,645.16	304,645.16	8,527.07	8,527.07
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS		8,884.00	183.93	9,067.93	9,061.92	9,061.92	9,061.92	9,061.92	9,061.92	9,061.92	6.01	6.01
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		6,509.00	90.00	6,599.00	6,592.99	6,592.99	6,592.99	6,592.99	6,592.99	6,592.99	6.01	6.01
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		2,375.00	93.93	2,468.93	2,468.93	2,468.93	2,468.93	2,468.93	2,468.93	2,468.93	0.00	0.00
7105	REMUNERACIONES TEMPORALES		50,412.00	-93.93	50,318.07	49,711.83	49,711.83	49,711.83	49,711.83	49,711.83	49,711.83	606.24	606.24
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		50,412.00	-93.93	50,318.07	49,711.83	49,711.83	49,711.83	49,711.83	49,711.83	49,711.83	606.24	606.24
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		15,608.58	0.00	15,608.58	14,757.49	14,757.49	14,757.49	14,757.49	14,757.49	14,757.49	851.09	851.09
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		9,099.58	0.00	9,099.58	9,018.02	9,018.02	9,018.02	9,018.02	9,018.02	9,018.02	81.56	81.56



## 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 Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		6,509.00	0.00	6,509.00	5,739.47	5,739.47	5,739.47	5,739.47	5,739.47	5,739.47	769.53	769.53
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		0.00	230,131.72	230,131.72	223,067.99	223,067.99	223,067.99	223,067.99	203,417.92	203,417.92	7,063.73	7,063.73
13.01.200.220.780108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		0.00	230,131.72	230,131.72	223,067.99	223,067.99	223,067.99	223,067.99	203,417.92	203,417.92	7,063.73	7,063.73
3	UNIDAD DE DESARROLLO INFANTIL		914,145.87	106,898.08	1,021,043.95	946,220.15	946,220.15	946,220.15	946,220.15	830,704.45	830,704.45	74,823.80	74,823.80
200	SERVICIOS SOCIALES		914,145.87	106,898.08	1,021,043.95	946,220.15	946,220.15	946,220.15	946,220.15	830,704.45	830,704.45	74,823.80	74,823.80
220	GRUPOS VULNERABLES Y PATRIMONIO		914,145.87	106,898.08	1,021,043.95	946,220.15	946,220.15	946,220.15	946,220.15	830,704.45	830,704.45	74,823.80	74,823.80
7102	REMUNERACIONES COMPLEMENTARIAS		79,533.00	-8,758.91	70,774.09	63,869.35	63,869.35	63,869.35	63,869.35	63,869.35	63,869.35	6,904.74	6,904.74
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		40,583.00	-5,269.74	35,313.26	32,921.04	32,921.04	32,921.04	32,921.04	32,921.04	32,921.04	2,392.22	2,392.22
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		38,950.00	-3,489.17	35,460.83	30,948.31	30,948.31	30,948.31	30,948.31	30,948.31	30,948.31	4,512.52	4,512.52
7105	REMUNERACIONES TEMPORALES		486,996.00	-98,919.96	388,076.04	387,635.13	387,635.13	387,635.13	387,635.13	387,635.13	387,635.13	440.91	440.91
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		486,996.00	-98,919.96	388,076.04	387,635.13	387,635.13	387,635.13	387,635.13	387,635.13	387,635.13	440.91	440.91
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		97,318.01	-6,326.22	90,991.79	71,007.51	71,007.51	71,007.51	71,007.51	71,007.51	71,007.51	19,984.28	19,984.28
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		56,735.02	-2,835.71	53,899.32	45,163.52	45,163.52	45,163.52	45,163.52	45,163.52	45,163.52	8,735.80	8,735.80
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		40,582.98	-3,490.51	37,092.47	25,843.99	25,843.99	25,843.99	25,843.99	25,843.99	25,843.99	11,248.48	11,248.48
7302	SERVICIOS GENERALES		67,000.00	330,464.89	397,464.89	357,265.72	357,265.72	357,265.72	357,265.72	280,970.12	280,970.12	40,199.17	40,199.17
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		50,000.00	-1,262.40	48,737.60	36,325.00	36,325.00	36,325.00	36,325.00	14,315.13	14,315.13	12,412.60	12,412.60
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		17,000.00	5,472.25	22,472.25	22,472.25	22,472.25	22,472.25	22,472.25	224.72	224.72	0.00	0.00
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		0.00	326,255.04	326,255.04	298,468.47	298,468.47	298,468.47	298,468.47	266,430.27	266,430.27	27,786.57	27,786.57
7304	INSTALACION, MANTENIMIENTO Y REPARACION		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.03.200.220.730417.000.17.04.0.001	INFRAESTRUCTURA		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		121,000.00	-67,201.38	53,798.62	50,831.48	50,831.48	50,831.48	50,831.48	26,949.15	26,949.15	2,967.14	2,967.14
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		22,000.00	-3,635.07	18,364.93	18,364.93	18,364.93	18,364.93	18,364.93	18,364.93	18,364.93	0.00	0.00
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		3,000.00	-217.23	2,782.77	2,429.98	2,429.98	2,429.98	2,429.98	1,976.47	1,976.47	352.79	352.79
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		10,000.00	-5.93	9,994.07	7,379.72	7,379.72	7,379.72	7,379.72	6,414.36	6,414.36	2,614.35	2,614.35
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		24,000.00	-1,343.15	22,656.85	22,656.85	22,656.85	22,656.85	22,656.85	193.39	193.39	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES		0.00	1,645.83	1,645.83	131.42	131.42	131.42	131.42	2.30	2.30	1,514.41	1,514.41
13.03.200.220.731403.000.17.04.0.001	MOBILIARIOS		0.00	1,645.83	1,645.83	131.42	131.42	131.42	131.42	2.30	2.30	1,514.41	1,514.41
8401	BIENES MUEBLES		57,298.86	-39,006.17	18,292.69	15,479.54	15,479.54	15,479.54	15,479.54	270.89	270.89	2,813.15	2,813.15
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS		57,298.86	-39,006.17	18,292.69	15,479.54	15,479.54	15,479.54	15,479.54	270.89	270.89	2,813.15	2,813.15
7	UNIDAD DE PROTECCION ESPECIAL		955,791.15	-48,777.37	907,013.78	785,312.44	785,312.44	785,312.44	785,312.44	708,185.27	708,185.27	121,701.34	121,701.34
200	SERVICIOS SOCIALES		955,791.15	-48,777.37	907,013.78	785,312.44	785,312.44	785,312.44	785,312.44	708,185.27	708,185.27	121,701.34	121,701.34
220	GRUPOS VULNERABLES Y PATRONATO		955,791.15	-48,777.37	907,013.78	785,312.44	785,312.44	785,312.44	785,312.44	708,185.27	708,185.27	121,701.34	121,701.34



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7102 REMUNERACIONES COMPLEMENTARIAS		69,698.55	1,028.78	70,727.33	63,333.19	63,333.19	63,333.19	63,333.19	63,333.19	63,333.19	7,394.14	7,394.14
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		44,048.55	676.26	44,724.81	40,389.21	40,389.21	40,389.21	40,389.21	40,389.21	40,389.21	4,335.60	4,335.60
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		25,650.00	352.52	26,002.52	22,943.98	22,943.98	22,943.98	22,943.98	22,943.98	22,943.98	3,058.54	3,058.54
	7105 REMUNERACIONES TEMPORALES		528,582.60	3,065.26	531,647.86	483,112.92	483,112.92	483,112.92	483,112.92	483,112.92	483,112.92	48,534.94	48,534.94
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		528,582.60	3,065.26	531,647.86	483,112.92	483,112.92	483,112.92	483,112.92	483,112.92	483,112.92	48,534.94	48,534.94
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		105,628.40	2,094.67	107,723.07	85,681.66	85,681.66	85,681.66	85,681.66	85,681.66	85,681.66	22,041.41	22,041.41
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		61,579.87	1,418.69	62,998.56	56,283.66	56,283.66	56,283.66	56,283.66	56,283.66	56,283.66	6,714.90	6,714.90
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		44,048.53	675.98	44,724.51	29,398.00	29,398.00	29,398.00	29,398.00	29,398.00	29,398.00	15,326.51	15,326.51
	7302 SERVICIOS GENERALES		69,486.40	-33,742.70	35,743.70	26,775.44	26,775.44	26,775.44	26,775.44	8,418.74	8,418.74	8,968.26	8,968.26
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		21,336.40	-18,485.20	2,851.20	0.00	0.00	0.00	0.00	0.00	0.00	2,851.20	2,851.20
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		21,500.00	-8,514.90	12,985.10	12,780.30	12,780.30	12,780.30	12,780.30	127.80	127.80	204.80	204.80
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION		25,776.00	-6,742.60	19,033.40	13,162.14	13,162.14	13,162.14	13,162.14	7,605.80	7,605.80	5,871.26	5,871.26
13.07.200.220.730255.000.17.04.0.001	COMBUSTIBLES		874.00	0.00	874.00	833.00	833.00	833.00	833.00	685.14	685.14	41.00	41.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		0.00	5,674.00	5,674.00	5,674.00	5,674.00	5,674.00	5,674.00	156.04	156.04	0.00	0.00
13.07.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		0.00	5,674.00	5,674.00	5,674.00	5,674.00	5,674.00	5,674.00	156.04	156.04	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
13.07.200.220.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION		140,695.20	11,035.22	151,730.42	119,739.83	119,739.83	119,739.83	119,739.83	67,465.30	67,465.30	31,990.59	31,990.59
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		73,627.50	-2,290.93	71,336.57	53,138.33	53,138.33	53,138.33	53,138.33	44,431.04	44,431.04	18,198.24	18,198.24
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		9,230.00	4,390.02	13,620.02	13,557.19	13,557.19	13,557.19	13,557.19	2,021.28	2,021.28	62.83	62.83
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		5,900.00	15,421.31	21,321.31	20,158.72	20,158.72	20,158.72	20,158.72	5,143.33	5,143.33	1,162.59	1,162.59
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		18,300.00	2,290.18	20,590.18	17,351.91	17,351.91	17,351.91	17,351.91	4,966.20	4,966.20	3,238.27	3,238.27
13.07.200.220.730807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD		1,700.00	-1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.07.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		6,300.00	-6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS		10,147.70	-4,765.34	5,382.36	5,341.10	5,341.10	5,341.10	5,341.10	1,044.31	1,044.31	41.26	41.26
13.07.200.220.730820.000.17.04.0.001	MENAJE Y ACCESORIOS DESCARTABLES		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.07.200.220.730825.000.17.04.0.001	AYUDAS TECNICAS PARA COMPENSAR DISCAPACIDA		6,200.00	-6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		7,790.00	11,689.98	19,479.98	10,192.58	10,192.58	10,192.58	10,192.58	9,859.14	9,859.14	9,287.40	9,287.40
	7314 BIENES MUEBLES NO DEPRECIABLES		6,000.00	-5,004.60	995.40	995.40	995.40	995.40	995.40	17.42	17.42	0.00	0.00
13.07.200.220.731403.000.17.04.0.001	MOBILIARIOS		2,000.00	-1,004.60	995.40	995.40	995.40	995.40	995.40	17.42	17.42	0.00	0.00
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.07.200.220.731512.000.17.04.0.001	SEMOVIENTES		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.07.200.220.731515.000.17.04.0.001	PLANTAS		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		25,000.00	-24,928.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
13.07.200.220.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL EST		0.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
13.07.200.220.780104.000.17.04.0.001	A ENTIDADES DEL GOBIERNO SECCIONAL		25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES		9,700.00	-9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS		6,200.00	-6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	UNIDAD DE SALUD Y ATENCION PREVENTIVA		215,727.72	-4,409.75	211,317.97	186,785.75	186,785.75	186,785.75	186,785.75	166,404.20	166,404.20	24,532.22	24,532.22
200	SERVICIOS SOCIALES		215,727.72	-4,409.75	211,317.97	186,785.75	186,785.75	186,785.75	186,785.75	166,404.20	166,404.20	24,532.22	24,532.22
220	GRUPOS VULNERABLES Y PATRONATO		215,727.72	-4,409.75	211,317.97	186,785.75	186,785.75	186,785.75	186,785.75	166,404.20	166,404.20	24,532.22	24,532.22
7102	REMUNERACIONES COMPLEMENTARIAS		17,541.00	0.00	17,541.00	14,138.43	14,138.43	14,138.43	14,138.43	14,138.43	14,138.43	3,402.57	3,402.57
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		11,841.00	0.00	11,841.00	9,805.19	9,805.19	9,805.19	9,805.19	9,805.19	9,805.19	2,035.81	2,035.81
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		5,700.00	0.00	5,700.00	4,333.24	4,333.24	4,333.24	4,333.24	4,333.24	4,333.24	1,366.76	1,366.76
7105	REMUNERACIONES TEMPORALES		142,092.00	0.00	142,092.00	126,238.81	126,238.81	126,238.81	126,238.81	126,238.81	126,238.81	15,853.19	15,853.19
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		142,092.00	0.00	142,092.00	126,238.81	126,238.81	126,238.81	126,238.81	126,238.81	126,238.81	15,853.19	15,853.19
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		28,394.72	0.00	28,394.72	23,928.96	23,928.96	23,928.96	23,928.96	23,928.96	23,928.96	4,465.76	4,465.76
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		16,553.72	0.00	16,553.72	14,706.87	14,706.87	14,706.87	14,706.87	14,706.87	14,706.87	1,846.85	1,846.85
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		11,841.00	0.00	11,841.00	9,222.09	9,222.09	9,222.09	9,222.09	9,222.09	9,222.09	2,618.91	2,618.91
7304	INSTALACION, MANTENIMIENTO Y REPARACION		10,400.00	-2,960.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	204.60	204.60	0.00	0.00
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		10,400.00	-2,960.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	204.60	204.60	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		7,650.00	1,184.25	8,834.25	8,023.55	8,023.55	8,023.55	8,023.55	1,770.62	1,770.62	810.70	810.70
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		1,800.00	-6.00	1,794.00	1,790.89	1,790.89	1,790.89	1,790.89	834.28	834.28	3.11	3.11
13.08.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		700.00	0.00	700.00	698.23	698.23	698.23	698.23	12.22	12.22	1.77	1.77
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		2,600.00	-208.00	2,392.00	1,586.18	1,586.18	1,586.18	1,586.18	609.40	609.40	805.82	805.82
13.08.200.220.730807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD		250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		2,300.00	1,398.25	3,698.25	3,698.25	3,698.25	3,698.25	3,698.25	64.72	64.72	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES		4,900.00	-4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.08.200.220.731403.000.17.04.0.001	MOBILIARIOS		4,900.00	-4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES		4,750.00	2,266.00	7,016.00	7,016.00	7,016.00	7,016.00	7,016.00	122.78	122.78	0.00	0.00
13.08.200.220.840103.000.17.04.0.001	MOBILIARIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		4,750.00	-2,761.00	1,989.00	1,989.00	1,989.00	1,989.00	1,989.00	34.81	34.81	0.00	0.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.08.200.220.840113.000.17.04.0.001	EQUIPOS MEDICOS	0.00	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	87.97	87.97	0.00	0.00
	14 DIRECCION DE GESTION DE PLANIFICACION Y C	426,639.54	-71,142.51	355,497.03	339,922.32	339,922.32	339,922.32	339,922.32	339,922.32	339,922.32	15,574.71	15,574.71
	1 DIRECCION DE GESTION DE PLANIFICACION Y O	46,066.14	0.00	46,066.14	44,067.55	44,067.55	44,067.55	44,067.55	44,067.55	44,067.55	1,998.59	1,998.59
	300 SERVICIOS COMUNALES	46,066.14	0.00	46,066.14	44,067.55	44,067.55	44,067.55	44,067.55	44,067.55	44,067.55	1,998.59	1,998.59
	310 PLANIFICACION Y GESTION TERRITORIAL	46,066.14	0.00	46,066.14	44,067.55	44,067.55	44,067.55	44,067.55	44,067.55	44,067.55	1,998.59	1,998.59
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,542.13	27,542.13	27,542.13	27,542.13	27,542.13	27,542.13	153.87	153.87
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,542.13	27,542.13	27,542.13	27,542.13	27,542.13	27,542.13	153.87	153.87
	7102 REMUNERACIONES COMPLEMENTARIAS	3,880.00	0.00	3,880.00	2,241.37	2,241.37	2,241.37	2,241.37	2,241.37	2,241.37	1,638.63	1,638.63
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	1,712.62	1,712.62	1,712.62	1,712.62	1,712.62	1,712.62	1,217.38	1,217.38
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	950.00	0.00	950.00	528.75	528.75	528.75	528.75	528.75	528.75	421.25	421.25
	7105 REMUNERACIONES TEMPORALES	7,464.00	0.00	7,464.00	7,318.87	7,318.87	7,318.87	7,318.87	7,318.87	7,318.87	145.13	145.13
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	7,318.87	7,318.87	7,318.87	7,318.87	7,318.87	7,318.87	145.13	145.13
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.14	0.00	7,026.14	6,965.18	6,965.18	6,965.18	6,965.18	6,965.18	6,965.18	60.96	60.96
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,096.14	0.00	4,096.14	4,061.25	4,061.25	4,061.25	4,061.25	4,061.25	4,061.25	34.89	34.89
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	2,903.93	2,903.93	2,903.93	2,903.93	2,903.93	2,903.93	26.07	26.07
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL	172,908.37	-37,625.00	135,283.37	130,270.06	130,270.06	130,270.06	130,270.06	130,270.06	130,270.06	5,013.31	5,013.31
	300 SERVICIOS COMUNALES	172,908.37	-37,625.00	135,283.37	130,270.06	130,270.06	130,270.06	130,270.06	130,270.06	130,270.06	5,013.31	5,013.31
	310 PLANIFICACION Y GESTION TERRITORIAL	172,908.37	-37,625.00	135,283.37	130,270.06	130,270.06	130,270.06	130,270.06	130,270.06	130,270.06	5,013.31	5,013.31
	7101 REMUNERACIONES BASICAS	13,032.00	0.00	13,032.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	2,220.00	2,220.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	2,220.00	2,220.00
	7102 REMUNERACIONES COMPLEMENTARIAS	9,366.00	0.00	9,366.00	9,012.71	9,012.71	9,012.71	9,012.71	9,012.71	9,012.71	353.29	353.29
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	6,516.00	0.00	6,516.00	6,234.47	6,234.47	6,234.47	6,234.47	6,234.47	6,234.47	281.53	281.53
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	2,850.00	0.00	2,850.00	2,778.24	2,778.24	2,778.24	2,778.24	2,778.24	2,778.24	71.76	71.76
	7105 REMUNERACIONES TEMPORALES	65,160.00	0.00	65,160.00	64,001.60	64,001.60	64,001.60	64,001.60	64,001.60	64,001.60	1,158.40	1,158.40
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	65,160.00	0.00	65,160.00	64,001.60	64,001.60	64,001.60	64,001.60	64,001.60	64,001.60	1,158.40	1,158.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,625.37	0.00	15,625.37	14,808.87	14,808.87	14,808.87	14,808.87	14,808.87	14,808.87	816.50	816.50
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	9,109.37	0.00	9,109.37	8,715.86	8,715.86	8,715.86	8,715.86	8,715.86	8,715.86	393.51	393.51
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	6,516.00	0.00	6,516.00	6,093.01	6,093.01	6,093.01	6,093.01	6,093.01	6,093.01	422.99	422.99
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	37,725.00	-37,625.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
14.02.300.310.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	37,725.00	-37,625.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	32,000.00	0.00	32,000.00	31,634.88	31,634.88	31,634.88	31,634.88	31,634.88	31,634.88	365.12	365.12
14.02.300.310.770206.000.17.04.0.001	COSTAS JUDICIALES	32,000.00	0.00	32,000.00	31,634.88	31,634.88	31,634.88	31,634.88	31,634.88	31,634.88	365.12	365.12
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSION	154,304.92	-32,084.03	122,220.89	116,671.83	116,671.83	116,671.83	116,671.83	116,671.83	116,671.83	5,549.06	5,549.06



## 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 Diciembre del 2025

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		154,304.92	-32,084.03	122,220.89	116,671.83	116,671.83	116,671.83	116,671.83	116,671.83	116,671.83	5,549.06	5,549.06
	310 PLANIFICACION Y GESTION TERRITORIAL		154,304.92	-32,084.03	122,220.89	116,671.83	116,671.83	116,671.83	116,671.83	116,671.83	116,671.83	5,549.06	5,549.06
	7101 REMUNERACIONES BASICAS		28,908.00	-3,665.00	25,243.00	24,510.00	24,510.00	24,510.00	24,510.00	24,510.00	24,510.00	733.00	733.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	-3,665.00	25,243.00	24,510.00	24,510.00	24,510.00	24,510.00	24,510.00	24,510.00	733.00	733.00
	7102 REMUNERACIONES COMPLEMENTARIAS		11,164.00	-172.75	10,991.25	9,682.22	9,682.22	9,682.22	9,682.22	9,682.22	9,682.22	1,309.03	1,309.03
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		7,839.00	-132.75	7,706.25	6,997.91	6,997.91	6,997.91	6,997.91	6,997.91	6,997.91	708.34	708.34
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		3,325.00	-40.00	3,285.00	2,684.31	2,684.31	2,684.31	2,684.31	2,684.31	2,684.31	600.69	600.69
	7105 REMUNERACIONES TEMPORALES		65,160.00	2,072.00	67,232.00	65,681.97	65,681.97	65,681.97	65,681.97	65,681.97	65,681.97	1,550.03	1,550.03
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		65,160.00	2,072.00	67,232.00	65,681.97	65,681.97	65,681.97	65,681.97	65,681.97	65,681.97	1,550.03	1,550.03
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		18,797.92	-318.28	18,479.64	16,797.64	16,797.64	16,797.64	16,797.64	16,797.64	16,797.64	1,682.00	1,682.00
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		10,958.92	-185.58	10,773.34	10,507.35	10,507.35	10,507.35	10,507.35	10,507.35	10,507.35	265.99	265.99
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		7,839.00	-132.70	7,706.30	6,290.29	6,290.29	6,290.29	6,290.29	6,290.29	6,290.29	1,416.01	1,416.01
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		30,100.00	-30,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		30,100.00	-30,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	8403 EXPROPIACIONES DE BIENES		175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
14.03.300.310.840301.006.17.04.0.001	EXPROPIACIONES DE PREDIOS EN VARIOS SECTORES		175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES		53,360.11	-1,433.48	51,926.63	48,912.88	48,912.88	48,912.88	48,912.88	48,912.88	48,912.88	3,013.75	3,013.75
	300 SERVICIOS COMUNALES		53,360.11	-1,433.48	51,926.63	48,912.88	48,912.88	48,912.88	48,912.88	48,912.88	48,912.88	3,013.75	3,013.75
	310 PLANIFICACION Y GESTION TERRITORIAL		53,360.11	-1,433.48	51,926.63	48,912.88	48,912.88	48,912.88	48,912.88	48,912.88	48,912.88	3,013.75	3,013.75
	7101 REMUNERACIONES BASICAS		8,796.00	0.00	8,796.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	1,776.00	1,776.00
14.05.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	1,776.00	1,776.00
	7102 REMUNERACIONES COMPLEMENTARIAS		5,242.00	-130.50	5,111.50	4,720.72	4,720.72	4,720.72	4,720.72	4,720.72	4,720.72	390.78	390.78
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,342.00	-90.50	3,251.50	2,892.94	2,892.94	2,892.94	2,892.94	2,892.94	2,892.94	358.56	358.56
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,900.00	-40.00	1,860.00	1,827.78	1,827.78	1,827.78	1,827.78	1,827.78	1,827.78	32.22	32.22
	7105 REMUNERACIONES TEMPORALES		31,308.00	-1,086.00	30,222.00	30,137.29	30,137.29	30,137.29	30,137.29	30,137.29	30,137.29	84.71	84.71
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		31,308.00	-1,086.00	30,222.00	30,137.29	30,137.29	30,137.29	30,137.29	30,137.29	30,137.29	84.71	84.71
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,014.11	-216.98	7,797.13	7,034.87	7,034.87	7,034.87	7,034.87	7,034.87	7,034.87	762.26	762.26
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,672.11	-126.52	4,545.59	4,328.79	4,328.79	4,328.79	4,328.79	4,328.79	4,328.79	216.80	216.80
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,342.00	-90.46	3,251.54	2,706.08	2,706.08	2,706.08	2,706.08	2,706.08	2,706.08	545.46	545.46
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		3,765,639.08	40,239.83	3,805,878.91	2,444,600.56	2,444,600.56	2,444,600.56	2,444,600.56	1,678,271.95	1,678,271.95	1,361,278.35	1,361,278.35
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS		46,882.23	0.00	46,882.23	45,485.24	45,485.24	45,485.24	45,485.24	45,485.24	45,485.24	1,396.99	1,396.99
	300 SERVICIOS COMUNALES		46,882.23	0.00	46,882.23	45,485.24	45,485.24	45,485.24	45,485.24	45,485.24	45,485.24	1,396.99	1,396.99
	330 OTROS SERVICIOS COMUNALES		46,882.23	0.00	46,882.23	45,485.24	45,485.24	45,485.24	45,485.24	45,485.24	45,485.24	1,396.99	1,396.99



## 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 Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7101	REMUNERACIONES BASICAS	35,796.00	0.00	35,796.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	1,080.00	1,080.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,796.00	0.00	35,796.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	1,080.00	1,080.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,933.00	0.00	3,933.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	100.00	100.00
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,983.00	0.00	2,983.00	2,892.96	2,892.96	2,892.96	2,892.96	2,892.96	2,892.96	90.04	90.04
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	950.00	0.00	950.00	940.04	940.04	940.04	940.04	940.04	940.04	9.96	9.96
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,153.23	0.00	7,153.23	6,936.24	6,936.24	6,936.24	6,936.24	6,936.24	6,936.24	216.99	216.99
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,170.23	0.00	4,170.23	4,044.36	4,044.36	4,044.36	4,044.36	4,044.36	4,044.36	125.87	125.87
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,983.00	0.00	2,983.00	2,891.88	2,891.88	2,891.88	2,891.88	2,891.88	2,891.88	91.12	91.12
2	UNIDAD DE INFRAESTRUCTURA CIVIL	1,555,134.22	-411,842.34	1,143,291.88	652,468.36	652,468.36	652,468.36	652,468.36	532,682.53	532,682.53	490,823.52	490,823.52
300	SERVICIOS COMUNALES	1,555,134.22	-411,842.34	1,143,291.88	652,468.36	652,468.36	652,468.36	652,468.36	532,682.53	532,682.53	490,823.52	490,823.52
330	OTROS SERVICIOS COMUNALES	1,555,134.22	-411,842.34	1,143,291.88	652,468.36	652,468.36	652,468.36	652,468.36	532,682.53	532,682.53	490,823.52	490,823.52
7101	REMUNERACIONES BASICAS	223,176.00	-38,766.92	184,409.08	174,658.00	174,658.00	174,658.00	174,658.00	174,658.00	174,658.00	9,751.08	9,751.08
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	223,176.00	-38,766.92	184,409.08	174,658.00	174,658.00	174,658.00	174,658.00	174,658.00	174,658.00	9,751.08	9,751.08
7102	REMUNERACIONES COMPLEMENTARIAS	40,062.00	-2,352.09	37,709.91	35,267.19	35,267.19	35,267.19	35,267.19	35,267.19	35,267.19	2,442.72	2,442.72
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	22,962.00	-2,469.59	20,492.41	20,434.72	20,434.72	20,434.72	20,434.72	20,434.72	20,434.72	57.69	57.69
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	17,100.00	117.50	17,217.50	14,832.47	14,832.47	14,832.47	14,832.47	14,832.47	14,832.47	2,385.03	2,385.03
7103	REMUNERACIONES COMPENSATORIAS	35,937.00	-1,555.98	34,381.02	31,214.02	31,214.02	31,214.02	31,214.02	31,214.02	31,214.02	3,167.00	3,167.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	3,993.00	539.00	4,532.00	3,669.00	3,669.00	3,669.00	3,669.00	3,669.00	3,669.00	863.00	863.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	31,944.00	-2,094.98	29,849.02	27,545.02	27,545.02	27,545.02	27,545.02	27,545.02	27,545.02	2,304.00	2,304.00
7104	SUBSIDIOS	7,590.00	0.00	7,590.00	4,692.58	4,692.58	4,692.58	4,692.58	4,692.58	4,692.58	2,897.42	2,897.42
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	2,640.00	0.00	2,640.00	874.20	874.20	874.20	874.20	874.20	874.20	1,765.80	1,765.80
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	4,950.00	0.00	4,950.00	3,818.38	3,818.38	3,818.38	3,818.38	3,818.38	3,818.38	1,131.62	1,131.62
7105	REMUNERACIONES TEMPORALES	52,368.00	41,438.39	93,806.39	91,448.87	91,448.87	91,448.87	91,448.87	91,448.87	91,448.87	2,357.52	2,357.52
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	16,500.00	14,951.50	31,451.50	29,093.98	29,093.98	29,093.98	29,093.98	29,093.98	29,093.98	2,357.52	2,357.52
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	35,868.00	26,486.89	62,354.89	62,354.89	62,354.89	62,354.89	62,354.89	62,354.89	62,354.89	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	56,261.19	671.86	56,933.05	51,610.16	51,610.16	51,610.16	51,610.16	51,610.16	51,610.16	5,322.89	5,322.89
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	33,299.26	481.74	33,781.00	31,831.89	31,831.89	31,831.89	31,831.89	31,831.89	31,831.89	1,949.11	1,949.11
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	22,961.93	190.12	23,152.05	19,778.27	19,778.27	19,778.27	19,778.27	19,778.27	19,778.27	3,373.78	3,373.78
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
15.02.300.330.730605.000.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	30,000.00	98,822.40	128,822.40	41,740.00	41,740.00	41,740.00	41,740.00	41,740.00	41,740.00	87,082.40	87,082.40
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	30,000.00	98,822.40	128,822.40	41,740.00	41,740.00	41,740.00	41,740.00	41,740.00	41,740.00	87,082.40	87,082.40
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA		909,740.03	-510,100.00	399,640.03	221,837.54	221,837.54	221,837.54	221,837.54	102,051.71	102,051.71	177,802.49	177,802.49
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES		50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES		859,640.03	-460,000.00	399,640.03	221,837.54	221,837.54	221,837.54	221,837.54	102,051.71	102,051.71	177,802.49	177,802.49
3	UNIDAD DE VIALIDAD		2,163,622.63	452,082.17	2,615,704.80	1,746,646.96	1,746,646.96	1,746,646.96	1,746,646.96	1,100,104.18	1,100,104.18	869,057.84	869,057.84
300	SERVICIOS COMUNALES		2,163,622.63	452,082.17	2,615,704.80	1,746,646.96	1,746,646.96	1,746,646.96	1,746,646.96	1,100,104.18	1,100,104.18	869,057.84	869,057.84
330	OTROS SERVICIOS COMUNALES		2,163,622.63	452,082.17	2,615,704.80	1,746,646.96	1,746,646.96	1,746,646.96	1,746,646.96	1,100,104.18	1,100,104.18	869,057.84	869,057.84
7101	REMUNERACIONES BASICAS		342,060.00	-1,342.02	340,717.98	339,111.91	339,111.91	339,111.91	339,111.91	339,111.91	339,111.91	1,606.07	1,606.07
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	0.00	0.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		327,516.00	-1,342.02	326,173.98	324,567.91	324,567.91	324,567.91	324,567.91	324,567.91	324,567.91	1,606.07	1,606.07
7102	REMUNERACIONES COMPLEMENTARIAS		57,908.00	755.88	58,663.88	56,904.92	56,904.92	56,904.92	56,904.92	56,904.92	56,904.92	1,758.96	1,758.96
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		35,108.00	870.10	35,978.10	35,923.33	35,923.33	35,923.33	35,923.33	35,923.33	35,923.33	54.77	54.77
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		22,800.00	-114.22	22,685.78	20,981.59	20,981.59	20,981.59	20,981.59	20,981.59	20,981.59	1,704.19	1,704.19
7103	REMUNERACIONES COMPENSATORIAS		45,738.00	644.02	46,382.02	44,957.02	44,957.02	44,957.02	44,957.02	44,957.02	44,957.02	1,425.00	1,425.00
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		5,082.00	539.00	5,621.00	5,196.00	5,196.00	5,196.00	5,196.00	5,196.00	5,196.00	425.00	425.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION		40,656.00	105.02	40,761.02	39,761.02	39,761.02	39,761.02	39,761.02	39,761.02	39,761.02	1,000.00	1,000.00
7104	SUBSIDIOS		12,810.00	37.86	12,847.86	10,759.86	10,759.86	10,759.86	10,759.86	10,759.86	10,759.86	2,088.00	2,088.00
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		3,780.00	0.00	3,780.00	1,692.00	1,692.00	1,692.00	1,692.00	1,692.00	1,692.00	2,088.00	2,088.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		9,030.00	37.86	9,067.86	9,067.86	9,067.86	9,067.86	9,067.86	9,067.86	9,067.86	0.00	0.00
7105	REMUNERACIONES TEMPORALES		79,736.00	17,269.31	97,005.31	96,184.79	96,184.79	96,184.79	96,184.79	96,184.79	96,184.79	820.52	820.52
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		36,500.00	14,485.65	50,985.65	50,165.13	50,165.13	50,165.13	50,165.13	50,165.13	50,165.13	820.52	820.52
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		43,236.00	2,783.66	46,019.66	46,019.66	46,019.66	46,019.66	46,019.66	46,019.66	46,019.66	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		86,106.35	2,939.56	89,045.91	86,529.50	86,529.50	86,529.50	86,529.50	86,529.50	86,529.50	2,516.41	2,516.41
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL		50,956.81	2,011.71	52,968.52	51,706.38	51,706.38	51,706.38	51,706.38	51,706.38	51,706.38	1,262.14	1,262.14
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		35,149.54	927.85	36,077.39	34,823.12	34,823.12	34,823.12	34,823.12	34,823.12	34,823.12	1,254.27	1,254.27
7305	ARRENDAMIENTOS DE BIENES		100.00	77,600.00	77,700.00	0.00	0.00	0.00	0.00	0.00	0.00	77,700.00	77,700.00
15.03.300.330.730504.000.17.04.0.001	MAQUINARIA Y EQUIPOS		100.00	77,600.00	77,700.00	0.00	0.00	0.00	0.00	0.00	0.00	77,700.00	77,700.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		170,400.00	-165,800.04	4,599.96	0.00	0.00	0.00	0.00	0.00	0.00	4,599.96	4,599.96
15.03.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		0.00	4,599.96	4,599.96	0.00	0.00	0.00	0.00	0.00	0.00	4,599.96	4,599.96
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS		170,400.00	-170,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		6,500.00	509,890.01	516,390.01	376,275.30	376,275.30	376,275.30	376,275.30	6,584.84	6,584.84	140,114.71	140,114.71
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		6,500.00	509,890.01	516,390.01	376,275.30	376,275.30	376,275.30	376,275.30	6,584.84	6,584.84	140,114.71	140,114.71



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7501	OBRAS DE INFRAESTRUCTURA		1,362,164.28	-86,812.41	1,275,351.87	680,983.46	680,983.46	680,983.46	680,983.46	459,071.34	459,071.34	594,368.41	594,368.41
15.03.300.330.750101.000.17.04.0.001	AGUA POTABLE		53,412.41	-33,312.41	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	20,100.00	20,100.00
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.750104.000.17.04.0.001	DE URBANIZACION Y EMBELLECIAMIENTO		100.00	402,758.80	402,858.80	384,279.41	384,279.41	384,279.41	384,279.41	162,367.29	162,367.29	18,579.39	18,579.39
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		1,308,551.87	-456,158.80	852,393.07	296,704.05	296,704.05	296,704.05	296,704.05	296,704.05	296,704.05	555,689.02	555,689.02
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		100.00	96,900.00	97,000.00	54,940.20	54,940.20	54,940.20	54,940.20	0.00	0.00	42,059.80	42,059.80
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		100.00	96,900.00	97,000.00	54,940.20	54,940.20	54,940.20	54,940.20	0.00	0.00	42,059.80	42,059.80
16	DIRECCION DE GESTION AMBIENTAL		695,629.26	142,329.20	837,958.46	816,520.28	816,520.28	816,520.28	816,520.28	787,932.78	787,932.78	21,438.18	21,438.18
1	DIRECCION DE GESTION AMBIENTAL		47,775.32	-1,703.00	46,072.32	46,054.92	46,054.92	46,054.92	46,054.92	46,054.92	46,054.92	17.40	17.40
300	SERVICIOS COMUNALES		47,775.32	-1,703.00	46,072.32	46,054.92	46,054.92	46,054.92	46,054.92	46,054.92	46,054.92	17.40	17.40
330	OTROS SERVICIOS COMUNALES		47,775.32	-1,703.00	46,072.32	46,054.92	46,054.92	46,054.92	46,054.92	46,054.92	46,054.92	17.40	17.40
7101	REMUNERACIONES BASICAS		36,492.00	-1,332.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		36,492.00	-1,332.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS		3,991.00	-121.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	0.00	0.00
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,041.00	-111.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	0.00	0.00
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		950.00	-10.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,292.32	-250.00	7,042.32	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	17.40	17.40
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,251.32	-150.00	4,101.32	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	5.24	5.24
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,041.00	-100.00	2,941.00	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	12.16	12.16
2	UNIDAD DE RESIDUOS SOLIDOS		461,198.90	160,560.02	621,758.92	618,192.38	618,192.38	618,192.38	618,192.38	603,277.13	603,277.13	3,566.54	3,566.54
300	SERVICIOS COMUNALES		461,198.90	160,560.02	621,758.92	618,192.38	618,192.38	618,192.38	618,192.38	603,277.13	603,277.13	3,566.54	3,566.54
330	OTROS SERVICIOS COMUNALES		461,198.90	160,560.02	621,758.92	618,192.38	618,192.38	618,192.38	618,192.38	603,277.13	603,277.13	3,566.54	3,566.54
7101	REMUNERACIONES BASICAS		127,908.00	-17,754.00	110,154.00	109,132.79	109,132.79	109,132.79	109,132.79	109,132.79	109,132.79	1,021.21	1,021.21
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		127,908.00	-17,754.00	110,154.00	109,132.79	109,132.79	109,132.79	109,132.79	109,132.79	109,132.79	1,021.21	1,021.21
7102	REMUNERACIONES COMPLEMENTARIAS		24,504.83	221.12	24,725.95	24,027.39	24,027.39	24,027.39	24,027.39	24,027.39	24,027.39	698.56	698.56
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		14,054.83	350.12	14,404.95	14,393.66	14,393.66	14,393.66	14,393.66	14,393.66	14,393.66	11.29	11.29
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		10,450.00	-129.00	10,321.00	9,633.73	9,633.73	9,633.73	9,633.73	9,633.73	9,633.73	687.27	687.27
7103	REMUNERACIONES COMPENSATORIAS		20,691.00	108.02	20,799.02	20,432.02	20,432.02	20,432.02	20,432.02	20,432.02	20,432.02	367.00	367.00
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		2,299.00	539.00	2,838.00	2,471.00	2,471.00	2,471.00	2,471.00	2,471.00	2,471.00	367.00	367.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION		18,392.00	-430.98	17,961.02	17,961.02	17,961.02	17,961.02	17,961.02	17,961.02	17,961.02	0.00	0.00
7104	SUBSIDIOS		4,750.00	-1,133.90	3,616.10	3,613.26	3,613.26	3,613.26	3,613.26	3,613.26	3,613.26	2.84	2.84
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		1,900.00	-1,133.90	766.10	766.10	766.10	766.10	766.10	766.10	766.10	0.00	0.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		2,850.00	0.00	2,850.00	2,847.16	2,847.16	2,847.16	2,847.16	2,847.16	2,847.16	2.84	2.84



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7105 REMUNERACIONES TEMPORALES	41,750.00	25,703.48	67,453.48	67,442.95	67,442.95	67,442.95	67,442.95	67,442.95	67,442.95	10.53	10.53
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	11,450.00	14,120.24	25,570.24	25,559.71	25,559.71	25,559.71	25,559.71	25,559.71	25,559.71	10.53	10.53
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	30,300.00	11,583.24	41,883.24	41,883.24	41,883.24	41,883.24	41,883.24	41,883.24	41,883.24	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	34,595.07	664.59	35,259.66	33,854.13	33,854.13	33,854.13	33,854.13	33,854.13	33,854.13	1,405.53	1,405.53
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	20,456.95	561.63	21,018.58	20,993.55	20,993.55	20,993.55	20,993.55	20,993.55	20,993.55	25.03	25.03
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	14,138.12	102.96	14,241.08	12,860.58	12,860.58	12,860.58	12,860.58	12,860.58	12,860.58	1,380.50	1,380.50
	7302 SERVICIOS GENERALES	3,500.00	-2,088.00	1,412.00	1,412.00	1,412.00	1,412.00	1,412.00	237.22	237.22	0.00	0.00
16.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	3,000.00	-1,588.00	1,412.00	1,412.00	1,412.00	1,412.00	1,412.00	237.22	237.22	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	1,900.00	-501.00	1,399.00	1,399.00	1,399.00	1,399.00	1,399.00	38.47	38.47	0.00	0.00
16.02.300.330.730404.000.17.04.0.002	MAQUINARIA Y EQUIPOS	1,400.00	-1.00	1,399.00	1,399.00	1,399.00	1,399.00	1,399.00	38.47	38.47	0.00	0.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,400.00	2,715.64	7,115.64	7,115.64	7,115.64	7,115.64	7,115.64	3,939.81	3,939.81	0.00	0.00
16.02.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	0.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	0.00	0.00
16.02.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	4,400.00	-1,134.36	3,265.64	3,265.64	3,265.64	3,265.64	3,265.64	89.81	89.81	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	400.00	-4.85	395.15	395.15	395.15	395.15	395.15	395.15	395.15	0.00	0.00
16.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0.00	395.15	395.15	395.15	395.15	395.15	395.15	395.15	395.15	0.00	0.00
16.02.300.330.730819.000.17.04.0.001	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.731515.000.17.04.0.001	PLANTAS	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA	0.00	9,428.92	9,428.92	9,368.05	9,368.05	9,368.05	9,368.05	163.94	163.94	60.87	60.87
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	9,428.92	9,428.92	9,368.05	9,368.05	9,368.05	9,368.05	163.94	163.94	60.87	60.87
	8401 BIENES MUEBLES	196,000.00	144,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
16.02.300.330.840105.000.17.04.0.001	VEHICULOS	196,000.00	144,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00	0.00
	5 UNIDAD DE MINERIA ARIDOS Y PETREOS	40,192.54	-7,334.50	32,858.04	32,469.92	32,469.92	32,469.92	32,469.92	32,469.92	32,469.92	388.12	388.12
	300 SERVICIOS COMUNALES	40,192.54	-7,334.50	32,858.04	32,469.92	32,469.92	32,469.92	32,469.92	32,469.92	32,469.92	388.12	388.12
	330 OTROS SERVICIOS COMUNALES	40,192.54	-7,334.50	32,858.04	32,469.92	32,469.92	32,469.92	32,469.92	32,469.92	32,469.92	388.12	388.12
	7102 REMUNERACIONES COMPLEMENTARIAS	2,979.00	-180.00	2,799.00	2,604.01	2,604.01	2,604.01	2,604.01	2,604.01	2,604.01	194.99	194.99
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,029.00	0.00	2,029.00	1,835.01	1,835.01	1,835.01	1,835.01	1,835.01	1,835.01	193.99	193.99
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	-180.00	770.00	769.00	769.00	769.00	769.00	769.00	769.00	1.00	1.00
	7105 REMUNERACIONES TEMPORALES	24,348.00	-1,500.00	22,848.00	22,837.33	22,837.33	22,837.33	22,837.33	22,837.33	22,837.33	10.67	10.67
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	24,348.00	-1,500.00	22,848.00	22,837.33	22,837.33	22,837.33	22,837.33	22,837.33	22,837.33	10.67	10.67
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,865.54	-120.00	4,745.54	4,563.08	4,563.08	4,563.08	4,563.08	4,563.08	4,563.08	182.46	182.46



## 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 Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		2,836.54	0.00	2,836.54	2,660.68	2,660.68	2,660.68	2,660.68	2,660.68	2,660.68	175.86	175.86
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		2,029.00	-120.00	1,909.00	1,902.40	1,902.40	1,902.40	1,902.40	1,902.40	1,902.40	6.60	6.60
7302	SERVICIOS GENERALES		6,000.00	-4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI		6,000.00	-4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		2,000.00	-1,534.50	465.50	465.50	465.50	465.50	465.50	465.50	465.50	0.00	0.00
16.05.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I		2,000.00	-1,534.50	465.50	465.50	465.50	465.50	465.50	465.50	465.50	0.00	0.00
6	UNIDAD DE CALIDAD AMBIENTAL Y PATRIMONIO		146,462.50	-9,193.32	137,269.18	119,803.06	119,803.06	119,803.06	119,803.06	106,130.81	106,130.81	17,466.12	17,466.12
300	SERVICIOS COMUNALES		146,462.50	-9,193.32	137,269.18	119,803.06	119,803.06	119,803.06	119,803.06	106,130.81	106,130.81	17,466.12	17,466.12
330	OTROS SERVICIOS COMUNALES		146,462.50	-9,193.32	137,269.18	119,803.06	119,803.06	119,803.06	119,803.06	106,130.81	106,130.81	17,466.12	17,466.12
7101	REMUNERACIONES BASICAS		40,392.00	-5,996.54	34,395.46	34,395.46	34,395.46	34,395.46	34,395.46	34,395.46	34,395.46	0.00	0.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS		40,392.00	-5,996.54	34,395.46	34,395.46	34,395.46	34,395.46	34,395.46	34,395.46	34,395.46	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS		9,319.00	428.81	9,747.81	9,741.11	9,741.11	9,741.11	9,741.11	9,741.11	9,741.11	6.70	6.70
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		5,519.00	477.91	5,996.91	5,990.21	5,990.21	5,990.21	5,990.21	5,990.21	5,990.21	6.70	6.70
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		3,800.00	-49.10	3,750.90	3,750.90	3,750.90	3,750.90	3,750.90	3,750.90	3,750.90	0.00	0.00
7103	REMUNERACIONES COMPENSATORIAS		6,534.00	438.94	6,972.94	6,972.94	6,972.94	6,972.94	6,972.94	6,972.94	6,972.94	0.00	0.00
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		726.00	163.50	889.50	889.50	889.50	889.50	889.50	889.50	889.50	0.00	0.00
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION		5,808.00	275.44	6,083.44	6,083.44	6,083.44	6,083.44	6,083.44	6,083.44	6,083.44	0.00	0.00
7104	SUBSIDIOS		930.00	-363.32	566.68	566.68	566.68	566.68	566.68	566.68	566.68	0.00	0.00
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES		300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		630.00	-63.32	566.68	566.68	566.68	566.68	566.68	566.68	566.68	0.00	0.00
7105	REMUNERACIONES TEMPORALES		25,836.00	14,302.35	40,138.35	38,703.13	38,703.13	38,703.13	38,703.13	38,703.13	38,703.13	1,435.22	1,435.22
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		3,000.00	8,101.32	11,101.32	9,666.10	9,666.10	9,666.10	9,666.10	9,666.10	9,666.10	1,435.22	1,435.22
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		22,836.00	6,201.03	29,037.03	29,037.03	29,037.03	29,037.03	29,037.03	29,037.03	29,037.03	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,451.50	802.44	14,253.94	14,229.74	14,229.74	14,229.74	14,229.74	14,229.74	14,229.74	24.20	24.20
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL		7,932.52	583.80	8,516.32	8,516.32	8,516.32	8,516.32	8,516.32	8,516.32	8,516.32	0.00	0.00
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		5,518.98	218.64	5,737.62	5,713.42	5,713.42	5,713.42	5,713.42	5,713.42	5,713.42	24.20	24.20
7301	SERVICIOS BASICOS		0.00	325.00	325.00	325.00	325.00	325.00	325.00	173.29	173.29	0.00	0.00
16.06.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES		0.00	325.00	325.00	325.00	325.00	325.00	325.00	173.29	173.29	0.00	0.00
7302	SERVICIOS GENERALES		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.730418.000.17.04.0.001	MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		26,400.00	-14,400.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,200.00	1,200.00	0.00	0.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	26,400.00	-14,400.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,200.00	1,200.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.731515.000.17.04.0.001	PLANTAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,500.00	-1,400.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
16.06.300.330.770102.000.17.04.0.001	TASAS GENERALES	1,500.00	-1,400.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
8401	BIENES MUEBLES	16,000.00	2,769.00	18,769.00	2,769.00	2,769.00	2,769.00	2,769.00	48.46	48.46	16,000.00	16,000.00
16.06.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	2,769.00	2,769.00	2,769.00	2,769.00	2,769.00	2,769.00	48.46	48.46	0.00	0.00
16.06.300.330.840105.000.17.04.0.001	VEHICULOS	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
17	DIRECCION DE GESTION DE DESARROLLO ECO	383,959.89	-7,445.09	376,514.80	315,195.24	315,195.24	315,195.24	315,195.24	201,098.20	201,098.20	61,319.56	61,319.56
1	DIRECCION DE GESTION DE DESARROLLO ECON	46,882.23	0.00	46,882.23	45,478.14	45,478.14	45,478.14	45,478.14	45,478.14	45,478.14	1,404.09	1,404.09
300	SERVICIOS COMUNALES	46,882.23	0.00	46,882.23	45,478.14	45,478.14	45,478.14	45,478.14	45,478.14	45,478.14	1,404.09	1,404.09
330	OTROS SERVICIOS COMUNALES	46,882.23	0.00	46,882.23	45,478.14	45,478.14	45,478.14	45,478.14	45,478.14	45,478.14	1,404.09	1,404.09
7101	REMUNERACIONES BASICAS	35,796.00	0.00	35,796.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	636.00	636.00
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	35,796.00	0.00	35,796.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	636.00	636.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,933.00	0.00	3,933.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	63.00	63.00
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,983.00	0.00	2,983.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	53.00	53.00
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	950.00	0.00	950.00	940.00	940.00	940.00	940.00	940.00	940.00	10.00	10.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,153.23	0.00	7,153.23	6,448.14	6,448.14	6,448.14	6,448.14	6,448.14	6,448.14	705.09	705.09
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL	4,170.23	0.00	4,170.23	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	74.15	74.15
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	2,983.00	0.00	2,983.00	2,352.06	2,352.06	2,352.06	2,352.06	2,352.06	2,352.06	630.94	630.94
2	UNIDAD DE PRODUCCION Y EMPRENDIMIENTO	172,380.43	25,978.68	198,359.11	192,743.63	192,743.63	192,743.63	192,743.63	135,226.56	135,226.56	5,615.48	5,615.48
300	SERVICIOS COMUNALES	172,380.43	25,978.68	198,359.11	192,743.63	192,743.63	192,743.63	192,743.63	135,226.56	135,226.56	5,615.48	5,615.48
330	OTROS SERVICIOS COMUNALES	172,380.43	25,978.68	198,359.11	192,743.63	192,743.63	192,743.63	192,743.63	135,226.56	135,226.56	5,615.48	5,615.48
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	0.00	0.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	6,185.00	652.75	6,837.75	6,709.72	6,709.72	6,709.72	6,709.72	6,709.72	6,709.72	128.03	128.03
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	4,285.00	458.53	4,743.53	4,657.69	4,657.69	4,657.69	4,657.69	4,657.69	4,657.69	85.84	85.84
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,900.00	194.22	2,094.22	2,052.03	2,052.03	2,052.03	2,052.03	2,052.03	2,052.03	42.19	42.19
7105	REMUNERACIONES TEMPORALES	36,876.00	5,502.40	42,378.40	41,812.33	41,812.33	41,812.33	41,812.33	41,812.33	41,812.33	566.07	566.07
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	36,876.00	5,502.40	42,378.40	41,812.33	41,812.33	41,812.33	41,812.33	41,812.33	41,812.33	566.07	566.07
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,275.43	1,099.38	11,374.81	10,904.71	10,904.71	10,904.71	10,904.71	10,904.71	10,904.71	470.10	470.10



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL	5,990.43	641.03	6,631.46	6,565.59	6,565.59	6,565.59	6,565.59	6,565.59	6,565.59	65.87	65.87
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	4,285.00	458.35	4,743.35	4,339.12	4,339.12	4,339.12	4,339.12	4,339.12	4,339.12	404.23	404.23
7302	SERVICIOS GENERALES	60,000.00	20,178.05	80,178.05	78,841.10	78,841.10	78,841.10	78,841.10	57,503.38	57,503.38	1,336.95	1,336.95
17.02.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	60,000.00	20,178.05	80,178.05	78,841.10	78,841.10	78,841.10	78,841.10	57,503.38	57,503.38	1,336.95	1,336.95
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	8,500.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	8,500.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	29,500.00	5,646.10	35,146.10	33,509.60	33,509.60	33,509.60	33,509.60	3,640.03	3,640.03	1,636.50	1,636.50
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO	23,000.00	12,146.10	35,146.10	33,509.60	33,509.60	33,509.60	33,509.60	3,640.03	3,640.03	1,636.50	1,636.50
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	300.00	300.00	212.93	212.93	212.93	212.93	3.73	3.73	87.07	87.07
17.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	300.00	300.00	212.93	212.93	212.93	212.93	3.73	3.73	87.07	87.07
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.731515.000.17.04.0.001	PLANTAS	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	0.00	7,600.00	7,600.00	6,209.24	6,209.24	6,209.24	6,209.24	108.66	108.66	1,390.76	1,390.76
17.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	5,000.00	5,000.00	4,559.96	4,559.96	4,559.96	4,559.96	79.80	79.80	440.04	440.04
17.02.300.330.840106.000.17.04.0.001	HERRAMIENTAS	0.00	2,600.00	2,600.00	1,649.28	1,649.28	1,649.28	1,649.28	28.86	28.86	950.72	950.72
3	UNIDAD DE TURISMO	164,697.23	-33,423.77	131,273.46	76,973.47	76,973.47	76,973.47	76,973.47	20,393.50	20,393.50	54,299.99	54,299.99
300	SERVICIOS COMUNALES	164,697.23	-33,423.77	131,273.46	76,973.47	76,973.47	76,973.47	76,973.47	20,393.50	20,393.50	54,299.99	54,299.99
330	OTROS SERVICIOS COMUNALES	164,697.23	-33,423.77	131,273.46	76,973.47	76,973.47	76,973.47	76,973.47	20,393.50	20,393.50	54,299.99	54,299.99
7102	REMUNERACIONES COMPLEMENTARIAS	1,561.00	0.00	1,561.00	457.12	457.12	457.12	457.12	457.12	457.12	1,103.88	1,103.88
17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,086.00	0.00	1,086.00	339.61	339.61	339.61	339.61	339.61	339.61	746.39	746.39
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	475.00	0.00	475.00	117.51	117.51	117.51	117.51	117.51	117.51	357.49	357.49
7105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	10,534.20	10,534.20	10,534.20	10,534.20	10,534.20	10,534.20	2,497.80	2,497.80
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	10,534.20	10,534.20	10,534.20	10,534.20	10,534.20	10,534.20	2,497.80	2,497.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,604.23	0.00	2,604.23	1,498.62	1,498.62	1,498.62	1,498.62	1,498.62	1,498.62	1,105.61	1,105.61
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	1,518.23	0.00	1,518.23	1,227.24	1,227.24	1,227.24	1,227.24	1,227.24	1,227.24	290.99	290.99
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,086.00	0.00	1,086.00	271.38	271.38	271.38	271.38	271.38	271.38	814.62	814.62
7302	SERVICIOS GENERALES	7,800.00	-5,100.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	27.00	27.00	0.00	0.00
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	7,800.00	-5,100.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	27.00	27.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	126,600.00	-90,045.09	36,554.91	36,068.35	36,068.35	36,068.35	36,068.35	991.88	991.88	486.56	486.56
17.03.300.330.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	6,600.00	3,355.00	9,955.00	9,955.00	9,955.00	9,955.00	9,955.00	273.76	273.76	0.00	0.00
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA	120,000.00	-93,400.09	26,599.91	26,113.35	26,113.35	26,113.35	26,113.35	718.12	718.12	486.56	486.56
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	6,500.00	42,606.14	49,106.14	0.00	0.00	0.00	0.00	0.00	0.00	49,106.14	49,106.14



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.03.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	49,106.14	49,106.14	0.00	0.00	0.00	0.00	0.00	0.00	49,106.14	49,106.14
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	25,715.18	25,715.18	25,715.18	25,715.18	25,715.18	25,715.18	6,884.68	6,884.68	0.00	0.00
17.03.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIONES	0.00	25,715.18	25,715.18	25,715.18	25,715.18	25,715.18	25,715.18	6,884.68	6,884.68	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	6,600.00	-6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.03.300.330.750107.000.17.04.0.001	CONSTRUCCIONES Y EDIFICACIONES	6,600.00	-6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	SERVICIOS INCLASIFICADOS	2,640,007.26	212,908.05	2,852,915.31	2,091,682.51	2,091,682.51	2,091,682.51	2,091,682.51	2,068,682.51	2,068,682.51	761,232.80	761,232.80
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS	2,640,007.26	212,908.05	2,852,915.31	2,091,682.51	2,091,682.51	2,091,682.51	2,091,682.51	2,068,682.51	2,068,682.51	761,232.80	761,232.80
500	SERVICIOS INCLASIFICADOS	2,640,007.26	212,908.05	2,852,915.31	2,091,682.51	2,091,682.51	2,091,682.51	2,091,682.51	2,068,682.51	2,068,682.51	761,232.80	761,232.80
330	OTROS SERVICIOS COMUNALES	2,640,007.26	212,908.05	2,852,915.31	2,091,682.51	2,091,682.51	2,091,682.51	2,091,682.51	2,068,682.51	2,068,682.51	761,232.80	761,232.80
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	325,000.00	46,075.00	371,075.00	336,170.06	336,170.06	336,170.06	336,170.06	336,170.06	336,170.06	34,904.94	34,904.94
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	325,000.00	46,075.00	371,075.00	336,170.06	336,170.06	336,170.06	336,170.06	336,170.06	336,170.06	34,904.94	34,904.94
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	16,200.00	16,200.00	13,230.50	13,230.50	13,230.50	13,230.50	13,230.50	13,230.50	2,969.50	2,969.50
18.01.500.330.570199.000.17.04.0.001	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	16,200.00	16,200.00	13,230.50	13,230.50	13,230.50	13,230.50	13,230.50	13,230.50	2,969.50	2,969.50
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	95,000.00	19,551.90	114,551.90	72,909.71	72,909.71	72,909.71	72,909.71	72,909.71	72,909.71	41,642.19	41,642.19
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	55,000.00	0.00	55,000.00	35,289.74	35,289.74	35,289.74	35,289.74	35,289.74	35,289.74	19,710.26	19,710.26
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	40,000.00	0.00	40,000.00	18,068.07	18,068.07	18,068.07	18,068.07	18,068.07	18,068.07	21,931.93	21,931.93
18.01.500.330.580106.000.17.04.0.001	A ENTIDADES FINANCIERAS PUBLICAS	0.00	19,551.90	19,551.90	19,551.90	19,551.90	19,551.90	19,551.90	19,551.90	19,551.90	0.00	0.00
7302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	800.00	800.00
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	3,000.00	0.00	3,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	800.00	800.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	150,000.00	-40,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	87,000.00	87,000.00	0.00	0.00
18.01.500.330.780108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES	150,000.00	-40,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	87,000.00	87,000.00	0.00	0.00
8703	INVERSIONES EN TITULOS VALORES	0.00	410,758.05	410,758.05	410,758.05	410,758.05	410,758.05	410,758.05	410,758.05	410,758.05	0.00	0.00
18.01.500.330.870302.000.17.04.0.001	BONOS DEL ESTADO	0.00	410,758.05	410,758.05	410,758.05	410,758.05	410,758.05	410,758.05	410,758.05	410,758.05	0.00	0.00
9602	AMORTIZACION DEUDA INTERNA	370,000.00	121,075.00	491,075.00	454,695.11	454,695.11	454,695.11	454,695.11	454,695.11	454,695.11	36,379.89	36,379.89
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	370,000.00	121,075.00	491,075.00	454,695.11	454,695.11	454,695.11	454,695.11	454,695.11	454,695.11	36,379.89	36,379.89
9701	DEUDA FLOTANTE	1,697,007.26	-360,751.90	1,336,255.36	691,719.08	691,719.08	691,719.08	691,719.08	691,719.08	691,719.08	644,536.28	644,536.28
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	1,697,007.26	-360,751.90	1,336,255.36	691,719.08	691,719.08	691,719.08	691,719.08	691,719.08	691,719.08	644,536.28	644,536.28
19	DIRECCION DE GESTION DE AVALUOS Y CATASTROS	277,782.28	-52,042.08	225,740.20	181,918.31	181,918.31	181,918.31	181,918.31	146,522.68	146,522.68	43,821.89	43,821.89
1	DIRECCION DE GESTION DE AVALUOS Y CATASTROS	60,414.74	0.00	60,414.74	51,451.22	51,451.22	51,451.22	51,451.22	51,451.22	51,451.22	8,963.52	8,963.52
300	SERVICIOS COMUNALES	60,414.74	0.00	60,414.74	51,451.22	51,451.22	51,451.22	51,451.22	51,451.22	51,451.22	8,963.52	8,963.52
350	OTROS SERVICIOS COMUNALES	60,414.74	0.00	60,414.74	51,451.22	51,451.22	51,451.22	51,451.22	51,451.22	51,451.22	8,963.52	8,963.52
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	5,256.00	0.00	5,256.00	3,593.73	3,593.73	3,593.73	3,593.73	3,593.73	3,593.73	1,662.27	1,662.27
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,831.00	0.00	3,831.00	2,862.62	2,862.62	2,862.62	2,862.62	2,862.62	2,862.62	968.38	968.38
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,425.00	0.00	1,425.00	731.11	731.11	731.11	731.11	731.11	731.11	693.89	693.89
7105	REMUNERACIONES TEMPORALES	18,276.00	0.00	18,276.00	12,473.17	12,473.17	12,473.17	12,473.17	12,473.17	12,473.17	5,802.83	5,802.83
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	18,276.00	0.00	18,276.00	12,473.17	12,473.17	12,473.17	12,473.17	12,473.17	12,473.17	5,802.83	5,802.83
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,186.74	0.00	9,186.74	7,688.32	7,688.32	7,688.32	7,688.32	7,688.32	7,688.32	1,498.42	1,498.42
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	5,355.74	0.00	5,355.74	4,679.65	4,679.65	4,679.65	4,679.65	4,679.65	4,679.65	676.09	676.09
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	3,831.00	0.00	3,831.00	3,008.67	3,008.67	3,008.67	3,008.67	3,008.67	3,008.67	822.33	822.33
2	UNIDAD DE CATASTRO URBANO	60,958.96	0.00	60,958.96	53,872.59	53,872.59	53,872.59	53,872.59	24,126.33	24,126.33	7,086.37	7,086.37
300	SERVICIOS COMUNALES	60,958.96	0.00	60,958.96	53,872.59	53,872.59	53,872.59	53,872.59	24,126.33	24,126.33	7,086.37	7,086.37
350	OTROS SERVICIOS COMUNALES	60,958.96	0.00	60,958.96	53,872.59	53,872.59	53,872.59	53,872.59	24,126.33	24,126.33	7,086.37	7,086.37
7101	REMUNERACIONES BASICAS	8,796.00	0.00	8,796.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	1,332.00	1,332.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	8,796.00	0.00	8,796.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	1,332.00	1,332.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,769.00	0.00	2,769.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	926.00	926.00
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,819.00	0.00	1,819.00	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	1,255.50	563.50	563.50
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	950.00	0.00	950.00	587.50	587.50	587.50	587.50	587.50	587.50	362.50	362.50
7105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	11,113.40	11,113.40	11,113.40	11,113.40	11,113.40	11,113.40	1,918.60	1,918.60
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	11,113.40	11,113.40	11,113.40	11,113.40	11,113.40	11,113.40	1,918.60	1,918.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.96	0.00	4,361.96	2,785.95	2,785.95	2,785.95	2,785.95	2,785.95	2,785.95	1,576.01	1,576.01
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,542.96	0.00	2,542.96	2,164.23	2,164.23	2,164.23	2,164.23	2,164.23	2,164.23	378.73	378.73
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,819.00	0.00	1,819.00	621.72	621.72	621.72	621.72	621.72	621.72	1,197.28	1,197.28
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	32,000.00	0.00	32,000.00	30,666.24	30,666.24	30,666.24	30,666.24	919.98	919.98	1,333.76	1,333.76
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	32,000.00	0.00	32,000.00	30,666.24	30,666.24	30,666.24	30,666.24	919.98	919.98	1,333.76	1,333.76
3	UNIDAD DE CATASTRO RURAL	108,858.96	-51,942.08	56,916.88	32,180.56	32,180.56	32,180.56	32,180.56	26,531.19	26,531.19	24,736.32	24,736.32
300	SERVICIOS COMUNALES	108,858.96	-51,942.08	56,916.88	32,180.56	32,180.56	32,180.56	32,180.56	26,531.19	26,531.19	24,736.32	24,736.32
350	OTROS SERVICIOS COMUNALES	108,858.96	-51,942.08	56,916.88	32,180.56	32,180.56	32,180.56	32,180.56	26,531.19	26,531.19	24,736.32	24,736.32
7101	REMUNERACIONES BASICAS	8,796.00	0.00	8,796.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	1,776.00	1,776.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	8,796.00	0.00	8,796.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	1,776.00	1,776.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,769.00	0.00	2,769.00	2,589.39	2,589.39	2,589.39	2,589.39	2,589.39	2,589.39	179.61	179.61
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,819.00	0.00	1,819.00	1,655.92	1,655.92	1,655.92	1,655.92	1,655.92	1,655.92	163.08	163.08
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	950.00	0.00	950.00	933.47	933.47	933.47	933.47	933.47	933.47	16.53	16.53
7105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	12,851.00	12,851.00	12,851.00	12,851.00	12,851.00	12,851.00	181.00	181.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	12,851.00	12,851.00	12,851.00	12,851.00	12,851.00	12,851.00	181.00	181.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.96	0.00	4,361.96	3,970.17	3,970.17	3,970.17	3,970.17	3,970.17	3,970.17	391.79	391.79
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,542.96	0.00	2,542.96	2,314.96	2,314.96	2,314.96	2,314.96	2,314.96	2,314.96	228.00	228.00
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,819.00	0.00	1,819.00	1,655.21	1,655.21	1,655.21	1,655.21	1,655.21	1,655.21	163.79	163.79
7304	INSTALACION, MANTENIMIENTO Y REPARACION	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.03.300.350.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	27,200.00	-27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.03.300.350.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	27,200.00	-27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	52,000.00	-29,792.08	22,207.92	0.00	0.00	0.00	0.00	0.00	0.00	22,207.92	22,207.92
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTAD	52,000.00	-29,792.08	22,207.92	0.00	0.00	0.00	0.00	0.00	0.00	22,207.92	22,207.92
8401	BIENES MUEBLES	100.00	5,650.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	100.63	100.63	0.00	0.00
19.03.300.350.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	100.00	5,650.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	100.63	100.63	0.00	0.00
4	UNIDAD DE REGULARIZACION TERRITORIAL	47,549.62	-100.00	47,449.62	44,413.94	44,413.94	44,413.94	44,413.94	44,413.94	44,413.94	3,035.68	3,035.68
300	SERVICIOS COMUNALES	47,549.62	-100.00	47,449.62	44,413.94	44,413.94	44,413.94	44,413.94	44,413.94	44,413.94	3,035.68	3,035.68
350	OTROS SERVICIOS COMUNALES	47,549.62	-100.00	47,449.62	44,413.94	44,413.94	44,413.94	44,413.94	44,413.94	44,413.94	3,035.68	3,035.68
7102	REMUNERACIONES COMPLEMENTARIAS	4,414.00	0.00	4,414.00	4,140.82	4,140.82	4,140.82	4,140.82	4,140.82	4,140.82	273.18	273.18
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,989.00	0.00	2,989.00	2,954.04	2,954.04	2,954.04	2,954.04	2,954.04	2,954.04	34.96	34.96
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,425.00	0.00	1,425.00	1,186.78	1,186.78	1,186.78	1,186.78	1,186.78	1,186.78	238.22	238.22
7105	REMUNERACIONES TEMPORALES	35,868.00	0.00	35,868.00	35,179.53	35,179.53	35,179.53	35,179.53	35,179.53	35,179.53	688.47	688.47
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	35,868.00	0.00	35,868.00	35,179.53	35,179.53	35,179.53	35,179.53	35,179.53	35,179.53	688.47	688.47
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,167.62	0.00	7,167.62	5,093.59	5,093.59	5,093.59	5,093.59	5,093.59	5,093.59	2,074.03	2,074.03
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL	4,178.62	0.00	4,178.62	4,098.53	4,098.53	4,098.53	4,098.53	4,098.53	4,098.53	80.09	80.09
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	2,989.00	0.00	2,989.00	995.06	995.06	995.06	995.06	995.06	995.06	1,993.94	1,993.94
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.04.300.350.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	DIRECCION DE GESTION DE TALENTO HUMANO	806,431.81	-60,670.20	745,761.61	623,963.27	623,963.27	623,963.25	623,963.25	317,957.79	317,957.79	121,798.34	121,798.36
1	DIRECCION DE GESTION DE TALENTO HUMANO	46,066.14	0.00	46,066.14	42,227.81	42,227.81	42,227.81	42,227.81	42,227.81	42,227.81	3,838.33	3,838.33
100	SERVICIOS GENERALES	46,066.14	0.00	46,066.14	42,227.81	42,227.81	42,227.81	42,227.81	42,227.81	42,227.81	3,838.33	3,838.33
110	ADMINISTRACION GENERAL	46,066.14	0.00	46,066.14	42,227.81	42,227.81	42,227.81	42,227.81	42,227.81	42,227.81	3,838.33	3,838.33
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,311.33	27,311.33	27,311.33	27,311.33	27,311.33	27,311.33	384.67	384.67
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,311.33	27,311.33	27,311.33	27,311.33	27,311.33	27,311.33	384.67	384.67
5102	REMUNERACIONES COMPLEMENTARIAS	3,880.00	0.00	3,880.00	2,589.84	2,589.84	2,589.84	2,589.84	2,589.84	2,589.84	1,290.16	1,290.16
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	1,696.82	1,696.82	1,696.82	1,696.82	1,696.82	1,696.82	1,233.18	1,233.18



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	893.02	893.02	893.02	893.02	893.02	893.02	56.98	56.98
5105	REMUNERACIONES TEMPORALES		7,464.00	0.00	7,464.00	7,360.33	7,360.33	7,360.33	7,360.33	7,360.33	7,360.33	103.67	103.67
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	7,360.33	7,360.33	7,360.33	7,360.33	7,360.33	7,360.33	103.67	103.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,026.14	0.00	7,026.14	4,966.31	4,966.31	4,966.31	4,966.31	4,966.31	4,966.31	2,059.83	2,059.83
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,096.14	0.00	4,096.14	4,039.20	4,039.20	4,039.20	4,039.20	4,039.20	4,039.20	56.94	56.94
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,930.00	0.00	2,930.00	927.11	927.11	927.11	927.11	927.11	927.11	2,002.89	2,002.89
2	UNIDAD DE TALENTO HUMANO		572,400.42	-53,150.05	519,250.37	431,371.78	431,371.78	431,371.76	431,371.76	173,867.69	173,867.69	87,878.59	87,878.61
100	SERVICIOS GENERALES		572,400.42	-53,150.05	519,250.37	431,371.78	431,371.78	431,371.76	431,371.76	173,867.69	173,867.69	87,878.59	87,878.61
110	ADMINISTRACION GENERAL		572,400.42	-53,150.05	519,250.37	431,371.78	431,371.78	431,371.76	431,371.76	173,867.69	173,867.69	87,878.59	87,878.61
5101	REMUNERACIONES BASICAS		34,656.00	0.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	0.00	0.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		34,656.00	0.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS		13,838.00	3,000.00	16,838.00	11,680.33	11,680.33	11,680.33	11,680.33	9,196.63	9,196.63	5,157.67	5,157.67
20.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,888.00	3,000.00	10,888.00	8,305.43	8,305.43	8,305.43	8,305.43	6,652.40	6,652.40	2,582.57	2,582.57
20.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		5,950.00	0.00	5,950.00	3,374.90	3,374.90	3,374.90	3,374.90	2,544.23	2,544.23	2,575.10	2,575.10
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.42	0.00	6,925.42	6,924.24	6,924.24	6,924.24	6,924.24	6,924.24	6,924.24	1.18	1.18
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.42	0.00	4,037.42	4,037.40	4,037.40	4,037.40	4,037.40	4,037.40	4,037.40	0.02	0.02
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,888.00	0.00	2,888.00	2,886.84	2,886.84	2,886.84	2,886.84	2,886.84	2,886.84	1.16	1.16
5107	INDEMNIZACIONES		162,145.00	-9,883.00	152,262.00	139,642.65	139,642.65	139,642.63	139,642.63	83,839.19	83,839.19	12,619.35	12,619.37
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION		46,020.00	885.00	46,905.00	44,250.00	44,250.00	44,250.00	44,250.00	0.00	0.00	2,655.00	2,655.00
20.02.100.110.510707.000.17.04.0.001	COMPENSACION POR VACACIONES NO GOZADAS		25,000.00	0.00	25,000.00	18,461.39	18,461.39	18,461.37	18,461.37	10,537.93	10,537.93	6,538.61	6,538.63
20.02.100.110.510710.000.17.04.0.001	POR COMPRA DE RENUNCIA		26,125.00	-26,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES		65,000.00	15,357.00	80,357.00	76,931.26	76,931.26	76,931.26	76,931.26	73,301.26	73,301.26	3,425.74	3,425.74
5302	SERVICIOS GENERALES		0.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	250.00	250.00	500.00	500.00
20.02.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI		0.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	250.00	250.00	500.00	500.00
5307	GASTOS EN INFORMATICA		7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.100.110.530702.000.17.04.0.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE		7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		11,600.00	0.00	11,600.00	9,256.20	9,256.20	9,256.20	9,256.20	1,381.30	1,381.30	2,343.80	2,343.80
20.02.100.110.570201.000.17.04.0.001	SEGUROS		11,600.00	0.00	11,600.00	9,256.20	9,256.20	9,256.20	9,256.20	1,381.30	1,381.30	2,343.80	2,343.80
7102	REMUNERACIONES COMPLEMENTARIAS		10,000.00	4,347.25	14,347.25	10,061.90	10,061.90	10,061.90	10,061.90	5,427.57	5,427.57	4,285.35	4,285.35
20.02.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO		5,000.00	4,541.47	9,541.47	6,282.54	6,282.54	6,282.54	6,282.54	3,115.80	3,115.80	3,258.93	3,258.93
20.02.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		5,000.00	-194.22	4,805.78	3,779.36	3,779.36	3,779.36	3,779.36	2,311.77	2,311.77	1,026.42	1,026.42



## 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 Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7107	INDEMNIZACIONES	266,500.00	-46,506.10	219,993.90	198,578.14	198,578.14	198,578.14	198,578.14	31,876.49	31,876.49	21,415.76	21,415.76
20.02.100.110.710704.000.17.04.0.001	COMPENSACION POR DESAHUCIO	0.00	7,108.75	7,108.75	7,108.75	7,108.75	7,108.75	7,108.75	7,108.75	7,108.75	0.00	0.00
20.02.100.110.710706.000.17.04.0.001	BENEFICIOS DE JUBILACION	241,500.00	-57,257.07	184,242.93	167,088.00	167,088.00	167,088.00	167,088.00	11,094.66	11,094.66	17,154.93	17,154.93
20.02.100.110.710707.000.17.04.0.001	COMPENSACION POR VACACIONES NO GOZADAS	25,000.00	3,642.22	28,642.22	24,381.39	24,381.39	24,381.39	24,381.39	13,673.08	13,673.08	4,260.83	4,260.83
7308	BIENES DE USO Y CONSUMO DE INVERSION	22,736.00	-108.20	22,627.80	18,072.32	18,072.32	18,072.32	18,072.32	316.27	316.27	4,555.48	4,555.48
20.02.100.110.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	22,736.00	-108.20	22,627.80	18,072.32	18,072.32	18,072.32	18,072.32	316.27	316.27	4,555.48	4,555.48
3	UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	151,419.42	2,519.74	153,939.16	127,806.17	127,806.17	127,806.17	127,806.17	84,930.78	84,930.78	26,132.99	26,132.99
100	SERVICIOS GENERALES	151,419.42	2,519.74	153,939.16	127,806.17	127,806.17	127,806.17	127,806.17	84,930.78	84,930.78	26,132.99	26,132.99
110	ADMINISTRACION GENERAL	151,419.42	2,519.74	153,939.16	127,806.17	127,806.17	127,806.17	127,806.17	84,930.78	84,930.78	26,132.99	26,132.99
5102	REMUNERACIONES COMPLEMENTARIAS	3,838.00	1,155.89	4,993.89	4,993.69	4,993.69	4,993.69	4,993.69	4,993.69	4,993.69	0.20	0.20
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	921.75	3,809.75	3,809.55	3,809.55	3,809.55	3,809.55	3,809.55	3,809.55	0.20	0.20
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	234.14	1,184.14	1,184.14	1,184.14	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
5105	REMUNERACIONES TEMPORALES	34,656.00	8,109.00	42,765.00	42,537.33	42,537.33	42,537.33	42,537.33	42,537.33	42,537.33	227.67	227.67
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	34,656.00	8,109.00	42,765.00	42,537.33	42,537.33	42,537.33	42,537.33	42,537.33	42,537.33	227.67	227.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.42	1,575.00	8,500.42	8,498.93	8,498.93	8,498.93	8,498.93	8,498.93	8,498.93	1.49	1.49
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	919.00	4,956.42	4,955.60	4,955.60	4,955.60	4,955.60	4,955.60	4,955.60	0.82	0.82
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,888.00	656.00	3,544.00	3,543.33	3,543.33	3,543.33	3,543.33	3,543.33	3,543.33	0.67	0.67
5302	SERVICIOS GENERALES	4,000.00	-3,441.00	559.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	559.00
20.03.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE	4,000.00	-3,441.00	559.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	559.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,000.00	0.00	4,000.00	3,985.85	3,985.85	3,985.85	3,985.85	398.59	398.59	14.15	14.15
20.03.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	4,000.00	0.00	4,000.00	3,985.85	3,985.85	3,985.85	3,985.85	398.59	398.59	14.15	14.15
5308	BIENES DE USO Y CONSUMO CORRIENTE	22,533.49	-3,000.00	19,533.49	0.00	0.00	0.00	0.00	0.00	0.00	19,533.49	19,533.49
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	19,533.49	0.00	19,533.49	0.00	0.00	0.00	0.00	0.00	0.00	19,533.49	19,533.49
20.03.100.110.530809.000.17.04.0.001	MEDICAMENTOS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	71,466.51	-482.64	70,983.87	65,186.88	65,186.88	65,186.88	65,186.88	28,456.67	28,456.67	5,796.99	5,796.99
20.03.100.110.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	71,466.51	-3,482.64	67,983.87	63,588.47	63,588.47	63,588.47	63,588.47	28,428.70	28,428.70	4,395.40	4,395.40
20.03.100.110.730809.000.17.04.0.001	MEDICAMENTOS	0.00	3,000.00	3,000.00	1,598.41	1,598.41	1,598.41	1,598.41	27.97	27.97	1,401.59	1,401.59
8401	BIENES MUEBLES	4,000.00	-1,396.51	2,603.49	2,603.49	2,603.49	2,603.49	2,603.49	45.57	45.57	0.00	0.00
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	2,000.00	-639.13	1,360.87	1,360.87	1,360.87	1,360.87	1,360.87	23.82	23.82	0.00	0.00
20.03.100.110.840113.000.17.04.0.001	EQUIPOS MEDICOS	2,000.00	-757.38	1,242.62	1,242.62	1,242.62	1,242.62	1,242.62	21.75	21.75	0.00	0.00
4	UNIDAD DE FORTALECIMIENTO INSTITUCIONAL	36,545.83	-10,039.89	26,505.94	22,557.51	22,557.51	22,557.51	22,557.51	16,931.51	16,931.51	3,948.43	3,948.43
100	SERVICIOS GENERALES	36,545.83	-10,039.89	26,505.94	22,557.51	22,557.51	22,557.51	22,557.51	16,931.51	16,931.51	3,948.43	3,948.43
110	ADMINISTRACION GENERAL	36,545.83	-10,039.89	26,505.94	22,557.51	22,557.51	22,557.51	22,557.51	16,931.51	16,931.51	3,948.43	3,948.43



## 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 Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5101	REMUNERACIONES BASICAS	13,032.00	0.00	13,032.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	2,220.00	2,220.00
20.04.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	2,220.00	2,220.00
	5102	REMUNERACIONES COMPLEMENTARIAS	2,937.00	-1,155.89	1,781.11	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	410.11	410.11
20.04.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	1,987.00	-921.75	1,065.25	901.00	901.00	901.00	901.00	901.00	901.00	164.25	164.25
20.04.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	950.00	-234.14	715.86	470.00	470.00	470.00	470.00	470.00	470.00	245.86	245.86
	5105	REMUNERACIONES TEMPORALES	10,812.00	-8,109.00	2,703.00	2,012.23	2,012.23	2,012.23	2,012.23	2,012.23	2,012.23	690.77	690.77
20.04.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	10,812.00	-8,109.00	2,703.00	2,012.23	2,012.23	2,012.23	2,012.23	2,012.23	2,012.23	690.77	690.77
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,764.83	-1,575.00	3,189.83	2,562.28	2,562.28	2,562.28	2,562.28	2,562.28	2,562.28	627.55	627.55
20.04.100.110.510601.000.17.04.0.001		APORTE PATRONAL	2,777.83	-919.00	1,858.83	1,494.07	1,494.07	1,494.07	1,494.07	1,494.07	1,494.07	364.76	364.76
20.04.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	1,987.00	-656.00	1,331.00	1,068.21	1,068.21	1,068.21	1,068.21	1,068.21	1,068.21	262.79	262.79
	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	5,000.00	800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	174.00	174.00	0.00	0.00
20.04.100.110.530612.000.17.04.0.001		CAPACITACION A SERVIDORES PUBLICOS	5,000.00	800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	174.00	174.00	0.00	0.00
	21	DIRECCION DE GESTION DE SERVICIOS Y CONTR	509,162.94	-73,341.11	435,821.83	396,511.77	396,511.77	396,511.77	396,511.77	389,503.89	389,503.89	39,310.06	39,310.06
	1	DIRECCION DE GESTION DE SERVICIOS Y CONTR	46,066.14	-1,331.70	44,734.44	40,097.28	40,097.28	40,097.28	40,097.28	40,097.28	40,097.28	4,637.16	4,637.16
	300	SERVICIOS COMUNALES	46,066.14	-1,331.70	44,734.44	40,097.28	40,097.28	40,097.28	40,097.28	40,097.28	40,097.28	4,637.16	4,637.16
	330	OTROS SERVICIOS COMUNALES	46,066.14	-1,331.70	44,734.44	40,097.28	40,097.28	40,097.28	40,097.28	40,097.28	40,097.28	4,637.16	4,637.16
	7101	REMUNERACIONES BASICAS	27,696.00	-1,963.70	25,732.30	25,080.27	25,080.27	25,080.27	25,080.27	25,080.27	25,080.27	652.03	652.03
21.01.300.330.710105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	-1,963.70	25,732.30	25,080.27	25,080.27	25,080.27	25,080.27	25,080.27	25,080.27	652.03	652.03
	7102	REMUNERACIONES COMPLEMENTARIAS	3,880.00	0.00	3,880.00	2,161.27	2,161.27	2,161.27	2,161.27	2,161.27	2,161.27	1,718.73	1,718.73
21.01.300.330.710203.000.17.04.0.001		DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	1,547.65	1,547.65	1,547.65	1,547.65	1,547.65	1,547.65	1,382.35	1,382.35
21.01.300.330.710204.000.17.04.0.001		DECIMO CUARTO SUELDO	950.00	0.00	950.00	613.62	613.62	613.62	613.62	613.62	613.62	336.38	336.38
	7105	REMUNERACIONES TEMPORALES	7,464.00	632.00	8,096.00	7,339.60	7,339.60	7,339.60	7,339.60	7,339.60	7,339.60	756.40	756.40
21.01.300.330.710510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	7,339.60	7,339.60	7,339.60	7,339.60	7,339.60	7,339.60	124.40	124.40
21.01.300.330.710513.000.17.04.0.001		ENCARGOS	0.00	632.00	632.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	632.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.14	0.00	7,026.14	5,516.14	5,516.14	5,516.14	5,516.14	5,516.14	5,516.14	1,510.00	1,510.00
21.01.300.330.710601.000.17.04.0.001		APORTE PATRONAL	4,096.14	0.00	4,096.14	3,776.86	3,776.86	3,776.86	3,776.86	3,776.86	3,776.86	319.28	319.28
21.01.300.330.710602.000.17.04.0.001		FONDOS DE RESERVA	2,930.00	0.00	2,930.00	1,739.28	1,739.28	1,739.28	1,739.28	1,739.28	1,739.28	1,190.72	1,190.72
	2	UNIDAD DE CONTROL Y MANTENIMIENTO DE ESP	222,621.14	-37,028.59	185,592.55	160,345.13	160,345.13	160,345.13	160,345.13	160,345.13	160,345.13	25,247.42	25,247.42
	300	SERVICIOS COMUNALES	222,621.14	-37,028.59	185,592.55	160,345.13	160,345.13	160,345.13	160,345.13	160,345.13	160,345.13	25,247.42	25,247.42
	330	OTROS SERVICIOS COMUNALES	222,621.14	-37,028.59	185,592.55	160,345.13	160,345.13	160,345.13	160,345.13	160,345.13	160,345.13	25,247.42	25,247.42
	7101	REMUNERACIONES BASICAS	87,516.00	-15,621.53	71,894.47	71,453.00	71,453.00	71,453.00	71,453.00	71,453.00	71,453.00	441.47	441.47
21.02.300.330.710106.000.17.04.0.001		SALARIOS UNIFICADOS	87,516.00	-15,621.53	71,894.47	71,453.00	71,453.00	71,453.00	71,453.00	71,453.00	71,453.00	441.47	441.47
	7102	REMUNERACIONES COMPLEMENTARIAS	16,485.67	-539.81	15,945.86	14,724.69	14,724.69	14,724.69	14,724.69	14,724.69	14,724.69	1,221.17	1,221.17



## 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 Diciembre del 2025

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.02.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		9,835.67	17.16	9,852.83	8,631.66	8,631.66	8,631.66	8,631.66	8,631.66	8,631.66	1,221.17	1,221.17
21.02.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		6,650.00	-556.97	6,093.03	6,093.03	6,093.03	6,093.03	6,093.03	6,093.03	6,093.03	0.00	0.00
7103	REMUNERACIONES COMPENSATORIAS		14,157.00	-1,887.42	12,269.58	11,869.36	11,869.36	11,869.36	11,869.36	11,869.36	11,869.36	400.22	400.22
21.02.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,573.00	54.72	1,627.72	1,347.50	1,347.50	1,347.50	1,347.50	1,347.50	1,347.50	280.22	280.22
21.02.300.330.710306.000.17.04.0.001	ALIMENTACION		12,584.00	-1,942.14	10,641.86	10,521.86	10,521.86	10,521.86	10,521.86	10,521.86	10,521.86	120.00	120.00
7104	SUBSIDIOS		3,575.00	-528.78	3,046.22	3,046.22	3,046.22	3,046.22	3,046.22	3,046.22	3,046.22	0.00	0.00
21.02.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES		845.00	-567.70	277.30	277.30	277.30	277.30	277.30	277.30	277.30	0.00	0.00
21.02.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		2,730.00	38.92	2,768.92	2,768.92	2,768.92	2,768.92	2,768.92	2,768.92	2,768.92	0.00	0.00
7105	REMUNERACIONES TEMPORALES		30,512.00	7,806.77	38,318.77	38,296.30	38,296.30	38,296.30	38,296.30	38,296.30	38,296.30	22.47	22.47
21.02.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		10,400.00	1,979.24	12,379.24	12,356.77	12,356.77	12,356.77	12,356.77	12,356.77	12,356.77	22.47	22.47
21.02.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	5,827.53	25,939.53	25,939.53	25,939.53	25,939.53	25,939.53	25,939.53	25,939.53	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		24,075.47	-257.82	23,817.65	20,955.56	20,955.56	20,955.56	20,955.56	20,955.56	20,955.56	2,862.09	2,862.09
21.02.300.330.710601.000.17.04.0.001	APORTE PATRONAL		14,239.84	-274.98	13,964.86	13,095.08	13,095.08	13,095.08	13,095.08	13,095.08	13,095.08	869.78	869.78
21.02.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		9,835.63	17.16	9,852.79	7,860.48	7,860.48	7,860.48	7,860.48	7,860.48	7,860.48	1,992.31	1,992.31
7302	SERVICIOS GENERALES		7,300.00	-1,000.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
21.02.300.330.730203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.02.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION		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
21.02.300.330.730418.000.17.04.0.001	MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE		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
7308	BIENES DE USO Y CONSUMO DE INVERSION		12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.02.300.330.730819.000.17.04.0.001	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS		2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.02.300.330.731403.000.17.04.0.001	MOBILIARIOS		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES		10,000.00	-2,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
21.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		10,000.00	-2,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
3	UNIDAD DE COMISARIA MUNICIPAL		157,744.23	16,751.73	174,495.96	165,773.15	165,773.15	165,773.15	165,773.15	165,773.15	165,773.15	8,722.81	8,722.81
300	SERVICIOS COMUNALES		157,744.23	16,751.73	174,495.96	165,773.15	165,773.15	165,773.15	165,773.15	165,773.15	165,773.15	8,722.81	8,722.81
330	OTROS SERVICIOS COMUNALES		157,744.23	16,751.73	174,495.96	165,773.15	165,773.15	165,773.15	165,773.15	165,773.15	165,773.15	8,722.81	8,722.81
7101	REMUNERACIONES BASICAS		63,096.00	-4,172.00	58,924.00	57,194.26	57,194.26	57,194.26	57,194.26	57,194.26	57,194.26	1,729.74	1,729.74
21.03.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	11,832.00	11,832.00	11,832.00	11,832.00	11,832.00	11,832.00	1,200.00	1,200.00
21.03.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS		50,064.00	-4,172.00	45,892.00	45,362.26	45,362.26	45,362.26	45,362.26	45,362.26	45,362.26	529.74	529.74
7102	REMUNERACIONES COMPLEMENTARIAS		15,312.00	-260.00	15,052.00	13,446.88	13,446.88	13,446.88	13,446.88	13,446.88	13,446.88	1,605.12	1,605.12



## 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 Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	9,137.00	-260.00	8,877.00	8,876.13	8,876.13	8,876.13	8,876.13	8,876.13	8,876.13	0.87	0.87
21.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	6,175.00	0.00	6,175.00	4,570.75	4,570.75	4,570.75	4,570.75	4,570.75	4,570.75	1,604.25	1,604.25
7103	REMUNERACIONES COMPENSATORIAS	7,623.00	-784.00	6,839.00	6,741.00	6,741.00	6,741.00	6,741.00	6,741.00	6,741.00	98.00	98.00
21.03.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	847.00	0.00	847.00	749.00	749.00	749.00	749.00	749.00	749.00	98.00	98.00
21.03.300.330.710306.000.17.04.0.001	ALIMENTACION	6,776.00	-784.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	5,992.00	0.00	0.00
7104	SUBSIDIOS	2,975.00	-450.00	2,525.00	2,183.82	2,183.82	2,183.82	2,183.82	2,183.82	2,183.82	341.18	341.18
21.03.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	665.00	0.00	665.00	324.30	324.30	324.30	324.30	324.30	324.30	340.70	340.70
21.03.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	2,310.00	-450.00	1,860.00	1,859.52	1,859.52	1,859.52	1,859.52	1,859.52	1,859.52	0.48	0.48
7105	REMUNERACIONES TEMPORALES	46,548.00	21,254.40	67,802.40	64,332.59	64,332.59	64,332.59	64,332.59	64,332.59	64,332.59	3,469.81	3,469.81
21.03.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,880.00	19,240.97	25,120.97	25,120.97	25,120.97	25,120.97	25,120.97	25,120.97	25,120.97	0.00	0.00
21.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	40,668.00	2,013.43	42,681.43	39,211.62	39,211.62	39,211.62	39,211.62	39,211.62	39,211.62	3,469.81	3,469.81
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,190.23	1,163.33	23,353.56	21,874.60	21,874.60	21,874.60	21,874.60	21,874.60	21,874.60	1,478.96	1,478.96
21.03.300.330.710601.000.17.04.0.001	APORTE PATRONAL	13,053.25	1,163.33	14,216.58	14,216.58	14,216.58	14,216.58	14,216.58	14,216.58	14,216.58	0.00	0.00
21.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	9,136.98	0.00	9,136.98	7,658.02	7,658.02	7,658.02	7,658.02	7,658.02	7,658.02	1,478.96	1,478.96
4	UNIDAD DE FAUNA URBANA	82,731.43	-51,732.55	30,998.88	30,296.21	30,296.21	30,296.21	30,296.21	23,288.33	23,288.33	702.67	702.67
300	SERVICIOS COMUNALES	82,731.43	-51,732.55	30,998.88	30,296.21	30,296.21	30,296.21	30,296.21	23,288.33	23,288.33	702.67	702.67
330	OTROS SERVICIOS COMUNALES	82,731.43	-51,732.55	30,998.88	30,296.21	30,296.21	30,296.21	30,296.21	23,288.33	23,288.33	702.67	702.67
7102	REMUNERACIONES COMPLEMENTARIAS	2,436.00	0.00	2,436.00	2,349.67	2,349.67	2,349.67	2,349.67	2,349.67	2,349.67	86.33	86.33
21.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,486.00	0.00	1,486.00	1,438.36	1,438.36	1,438.36	1,438.36	1,438.36	1,438.36	47.64	47.64
21.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	0.00	950.00	911.31	911.31	911.31	911.31	911.31	911.31	38.69	38.69
7105	REMUNERACIONES TEMPORALES	17,832.00	0.00	17,832.00	17,318.73	17,318.73	17,318.73	17,318.73	17,318.73	17,318.73	513.27	513.27
21.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,832.00	0.00	17,832.00	17,318.73	17,318.73	17,318.73	17,318.73	17,318.73	17,318.73	513.27	513.27
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,563.43	0.00	3,563.43	3,460.36	3,460.36	3,460.36	3,460.36	3,460.36	3,460.36	103.07	103.07
21.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,077.43	0.00	2,077.43	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75	2,017.75	59.68	59.68
21.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,486.00	0.00	1,486.00	1,442.61	1,442.61	1,442.61	1,442.61	1,442.61	1,442.61	43.39	43.39
7302	SERVICIOS GENERALES	26,000.00	-22,585.00	3,415.00	3,415.00	3,415.00	3,415.00	3,415.00	93.90	93.90	0.00	0.00
21.04.300.330.730209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	6,000.00	-2,585.00	3,415.00	3,415.00	3,415.00	3,415.00	3,415.00	93.90	93.90	0.00	0.00
21.04.300.330.730226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.04.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	GASTOS EN INFORMATICA	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.04.300.330.730704.000.17.04.0.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	32,000.00	-28,247.55	3,752.45	3,752.45	3,752.45	3,752.45	3,752.45	65.67	65.67	0.00	0.00



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.04.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.04.300.330.730823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA	10,000.00	-6,247.55	3,752.45	3,752.45	3,752.45	3,752.45	3,752.45	65.67	65.67	0.00	0.00
	22 DIRECCION DE GESTION DE MOVILIDAD	62,668.75	-7,830.40	54,838.35	51,638.87	51,638.87	51,638.87	51,638.87	46,002.51	46,002.51	3,199.48	3,199.48
	1 DIRECCION DE GESTION DE MOVILIDAD	62,668.75	-7,830.40	54,838.35	51,638.87	51,638.87	51,638.87	51,638.87	46,002.51	46,002.51	3,199.48	3,199.48
	300 SERVICIOS COMUNALES	62,668.75	-7,830.40	54,838.35	51,638.87	51,638.87	51,638.87	51,638.87	46,002.51	46,002.51	3,199.48	3,199.48
	330 OTROS SERVICIOS COMUNALES	62,668.75	-7,830.40	54,838.35	51,638.87	51,638.87	51,638.87	51,638.87	46,002.51	46,002.51	3,199.48	3,199.48
	7101 REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,075.00	0.00	4,075.00	2,239.65	2,239.65	2,239.65	2,239.65	2,239.65	2,239.65	1,835.35	1,835.35
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	3,125.00	0.00	3,125.00	1,743.54	1,743.54	1,743.54	1,743.54	1,743.54	1,743.54	1,381.46	1,381.46
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	950.00	0.00	950.00	496.11	496.11	496.11	496.11	496.11	496.11	453.89	453.89
	7105 REMUNERACIONES TEMPORALES	9,804.00	0.00	9,804.00	9,613.37	9,613.37	9,613.37	9,613.37	9,613.37	9,613.37	190.63	190.63
22.01.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	9,804.00	0.00	9,804.00	9,613.37	9,613.37	9,613.37	9,613.37	9,613.37	9,613.37	190.63	190.63
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,493.75	0.00	7,493.75	6,320.25	6,320.25	6,320.25	6,320.25	6,320.25	6,320.25	1,173.50	1,173.50
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	4,368.75	0.00	4,368.75	4,346.62	4,346.62	4,346.62	4,346.62	4,346.62	4,346.62	22.13	22.13
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	3,125.00	0.00	3,125.00	1,973.63	1,973.63	1,973.63	1,973.63	1,973.63	1,973.63	1,151.37	1,151.37
	7302 SERVICIOS GENERALES	8,100.00	-4,873.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	88.74	88.74	0.00	0.00
22.01.300.330.730204.000.17.04.1.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	8,000.00	-4,773.00	3,227.00	3,227.00	3,227.00	3,227.00	3,227.00	88.74	88.74	0.00	0.00
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	3,500.00	-957.40	2,542.60	2,542.60	2,542.60	2,542.60	2,542.60	44.50	44.50	0.00	0.00
22.01.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	3,500.00	-957.40	2,542.60	2,542.60	2,542.60	2,542.60	2,542.60	44.50	44.50	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.01.300.330.731403.000.17.04.0.001	MOBILIARIOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totales=>		14,958,172.02	418,458.73	15,376,630.75	12,246,233.43	12,246,233.43	12,246,232.73	12,246,232.73	10,176,592.52	10,176,592.52	3,130,397.32	3,130,398.02