



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

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	669,404.26	48,517.00	717,921.26	487,124.77	487,124.77	457,134.57	457,134.57	406,243.66	406,243.66	230,796.49	260,786.69
	1 ALCALDIA	98,586.40	-30.00	98,556.40	79,165.94	79,165.94	71,409.46	71,409.46	71,409.46	71,409.46	19,390.46	27,146.94
	100 SERVICIOS GENERALES	98,586.40	-30.00	98,556.40	79,165.94	79,165.94	71,409.46	71,409.46	71,409.46	71,409.46	19,390.46	27,146.94
	110 ADMINISTRACION GENERAL	98,586.40	-30.00	98,556.40	79,165.94	79,165.94	71,409.46	71,409.46	71,409.46	71,409.46	19,390.46	27,146.94
	5101 REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	49,588.00	49,588.00	45,080.00	45,080.00	45,080.00	45,080.00	4,508.00	9,016.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	49,588.00	49,588.00	45,080.00	45,080.00	45,080.00	45,080.00	4,508.00	9,016.00
	5102 REMUNERACIONES COMPLEMENTARIAS	7,552.67	-30.00	7,522.67	1,091.88	1,091.88	1,091.88	1,091.88	1,091.88	1,091.88	6,430.79	6,430.79
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,322.67	0.00	6,322.67	9.31	9.31	9.31	9.31	9.31	9.31	6,313.36	6,313.36
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	-30.00	1,200.00	1,082.57	1,082.57	1,082.57	1,082.57	1,082.57	1,082.57	117.43	117.43
	5105 REMUNERACIONES TEMPORALES	21,776.00	0.00	21,776.00	16,202.11	16,202.11	14,099.30	14,099.30	14,099.30	14,099.30	5,573.89	7,676.70
01.01.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	1,500.00	1,500.00	663.81	663.81	0.00	0.00	0.00	0.00	836.19	1,500.00
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,268.00	0.00	17,268.00	15,538.30	15,538.30	14,099.30	14,099.30	14,099.30	14,099.30	1,729.70	3,168.70
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	4,508.00	-1,500.00	3,008.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.00	3,008.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,161.73	0.00	15,161.73	12,283.95	12,283.95	11,138.28	11,138.28	11,138.28	11,138.28	2,877.78	4,023.45
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,839.09	0.00	8,839.09	7,664.48	7,664.48	6,894.33	6,894.33	6,894.33	6,894.33	1,174.61	1,944.76
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,322.64	0.00	6,322.64	4,619.47	4,619.47	4,243.95	4,243.95	4,243.95	4,243.95	1,703.17	2,078.69
	2 UNIDAD DE PARTICIPACION CIUDADANA	104,132.86	-1,000.00	103,132.86	62,523.70	62,523.70	58,512.97	58,512.97	56,206.39	56,206.39	40,609.16	44,619.89
	100 SERVICIOS GENERALES	104,132.86	-1,000.00	103,132.86	62,523.70	62,523.70	58,512.97	58,512.97	56,206.39	56,206.39	40,609.16	44,619.89
	110 ADMINISTRACION GENERAL	104,132.86	-1,000.00	103,132.86	62,523.70	62,523.70	58,512.97	58,512.97	56,206.39	56,206.39	40,609.16	44,619.89
	5102 REMUNERACIONES COMPLEMENTARIAS	4,893.00	0.00	4,893.00	1,606.19	1,606.19	1,495.69	1,495.69	1,495.69	1,495.69	3,286.81	3,397.31
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,663.00	0.00	3,663.00	805.74	805.74	730.66	730.66	730.66	730.66	2,857.26	2,932.34
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	0.00	1,230.00	800.45	800.45	765.03	765.03	765.03	765.03	429.55	464.97
	5105 REMUNERACIONES TEMPORALES	43,956.00	0.00	43,956.00	32,871.20	32,871.20	29,570.20	29,570.20	29,570.20	29,570.20	11,084.80	14,385.80
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	43,956.00	0.00	43,956.00	32,871.20	32,871.20	29,570.20	29,570.20	29,570.20	29,570.20	11,084.80	14,385.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,783.86	0.00	8,783.86	6,507.31	6,507.31	5,908.08	5,908.08	5,908.08	5,908.08	2,276.55	2,875.78



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01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,120.87	0.00	5,120.87	3,829.51	3,829.51	3,444.94	3,444.94	3,444.94	3,444.94	1,291.36	1,675.93
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,662.99	0.00	3,662.99	2,677.80	2,677.80	2,463.14	2,463.14	2,463.14	2,463.14	985.19	1,199.85
	5302 SERVICIOS GENERALES		45,000.00	0.00	45,000.00	21,539.00	21,539.00	21,539.00	21,539.00	19,232.42	19,232.42	23,461.00	23,461.00
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES		10,000.00	-6,779.95	3,220.05	0.00	0.00	0.00	0.00	0.00	0.00	3,220.05	3,220.05
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		30,000.00	6,779.95	36,779.95	21,539.00	21,539.00	21,539.00	21,539.00	19,232.42	19,232.42	15,240.95	15,240.95
	5899 ASIGNACIONES A DISTRIBUIR		1,500.00	-1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR		1,500.00	-1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	3 JUNTA CANTONAL DE PROTECCION DE DERECHOS		158,882.71	0.00	158,882.71	150,062.20	150,062.20	145,426.88	145,426.88	108,426.88	108,426.88	8,820.51	13,455.83
	100 SERVICIOS GENERALES		158,882.71	0.00	158,882.71	150,062.20	150,062.20	145,426.88	145,426.88	108,426.88	108,426.88	8,820.51	13,455.83
	110 ADMINISTRACION GENERAL		158,882.71	0.00	158,882.71	150,062.20	150,062.20	145,426.88	145,426.88	108,426.88	108,426.88	8,820.51	13,455.83
	5101 REMUNERACIONES BASICAS		43,632.00	0.00	43,632.00	39,996.00	39,996.00	36,360.00	36,360.00	36,360.00	36,360.00	3,636.00	7,272.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	0.00	43,632.00	39,996.00	39,996.00	36,360.00	36,360.00	36,360.00	36,360.00	3,636.00	7,272.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,169.00	91.00	5,260.00	3,576.30	3,576.30	3,303.46	3,303.46	3,303.46	3,303.46	1,683.70	1,956.54
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,939.00	0.00	3,939.00	2,333.10	2,333.10	2,131.10	2,131.10	2,131.10	2,131.10	1,605.90	1,807.90
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	91.00	1,321.00	1,243.20	1,243.20	1,172.36	1,172.36	1,172.36	1,172.36	77.80	148.64
	5105 REMUNERACIONES TEMPORALES		3,636.00	-91.00	3,545.00	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	2,211.80	2,211.80
01.03.100.110.510512.000.17.04.0.001	SUBROGACION		3,636.00	-91.00	3,545.00	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	1,333.20	2,211.80	2,211.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,445.71	0.00	9,445.71	8,156.70	8,156.70	7,430.22	7,430.22	7,430.22	7,430.22	1,289.01	2,015.49
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,506.72	0.00	5,506.72	4,814.92	4,814.92	4,391.32	4,391.32	4,391.32	4,391.32	691.80	1,115.40
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,938.99	0.00	3,938.99	3,341.78	3,341.78	3,038.90	3,038.90	3,038.90	3,038.90	597.21	900.09
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		97,000.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	60,000.00	60,000.00	0.00	0.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		97,000.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00	60,000.00	60,000.00	0.00	0.00
	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION		86,255.59	54,517.00	140,772.59	64,183.73	64,183.73	59,934.06	59,934.06	59,934.06	59,934.06	76,588.86	80,838.53
	100 SERVICIOS GENERALES		86,255.59	54,517.00	140,772.59	64,183.73	64,183.73	59,934.06	59,934.06	59,934.06	59,934.06	76,588.86	80,838.53



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	110 ADMINISTRACION GENERAL		86,255.59	54,517.00	140,772.59	64,183.73	64,183.73	59,934.06	59,934.06	59,934.06	59,934.06	76,588.86	80,838.53
	5102 REMUNERACIONES COMPLEMENTARIAS		5,182.00	0.00	5,182.00	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	3,672.07	3,672.07
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,542.00	0.00	3,542.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00	3,542.00
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	1,509.93	130.07	130.07
	5105 REMUNERACIONES TEMPORALES		42,504.00	0.00	42,504.00	38,488.00	38,488.00	34,946.00	34,946.00	34,946.00	34,946.00	4,016.00	7,558.00
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		42,504.00	0.00	42,504.00	38,488.00	38,488.00	34,946.00	34,946.00	34,946.00	34,946.00	4,016.00	7,558.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,493.70	0.00	8,493.70	7,378.80	7,378.80	6,671.13	6,671.13	6,671.13	6,671.13	1,114.90	1,822.57
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,951.72	0.00	4,951.72	4,483.71	4,483.71	4,071.08	4,071.08	4,071.08	4,071.08	468.01	880.64
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,541.98	0.00	3,541.98	2,895.09	2,895.09	2,600.05	2,600.05	2,600.05	2,600.05	646.89	941.93
	5302 SERVICIOS GENERALES		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.04.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		1,785.71	-1,785.71	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	13,496.95	13,496.95	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,779.95	6,779.95
01.04.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		0.00	13,496.95	13,496.95	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,779.95	6,779.95
	8401 BIENES MUEBLES		28,290.18	37,805.76	66,095.94	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	56,005.94	56,005.94
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		28,290.18	22,505.76	50,795.94	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	10,090.00	40,705.94	40,705.94
01.04.100.110.840105.000.17.04.0.001	VEHICULOS		0.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
	5 UNIDAD DE COMUNICACION SOCIAL		185,342.11	-5,000.00	180,342.11	100,522.66	100,522.66	93,897.40	93,897.40	82,313.07	82,313.07	79,819.45	86,444.71
	100 SERVICIOS GENERALES		185,342.11	-5,000.00	180,342.11	100,522.66	100,522.66	93,897.40	93,897.40	82,313.07	82,313.07	79,819.45	86,444.71
	110 ADMINISTRACION GENERAL		185,342.11	-5,000.00	180,342.11	100,522.66	100,522.66	93,897.40	93,897.40	82,313.07	82,313.07	79,819.45	86,444.71
	5101 REMUNERACIONES BASICAS		25,356.00	0.00	25,356.00	23,243.00	23,243.00	21,130.00	21,130.00	21,130.00	21,130.00	2,113.00	4,226.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		25,356.00	0.00	25,356.00	23,243.00	23,243.00	21,130.00	21,130.00	21,130.00	21,130.00	2,113.00	4,226.00
	5102 REMUNERACIONES COMPLEMENTARIAS		7,784.00	0.00	7,784.00	2,283.06	2,283.06	1,998.83	1,998.83	1,998.83	1,998.83	5,500.94	5,785.17
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		5,734.00	0.00	5,734.00	703.45	703.45	482.98	482.98	482.98	482.98	5,030.55	5,251.02



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01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,050.00	0.00	2,050.00	1,579.61	1,579.61	1,515.85	1,515.85	1,515.85	1,515.85	470.39	534.15
	5105 REMUNERACIONES TEMPORALES		43,452.00	0.00	43,452.00	33,827.33	33,827.33	30,448.73	30,448.73	30,448.73	30,448.73	9,624.67	13,003.27
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		43,452.00	0.00	43,452.00	33,827.33	33,827.33	30,448.73	30,448.73	30,448.73	30,448.73	9,624.67	13,003.27
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,750.11	0.00	13,750.11	9,858.27	9,858.27	9,008.84	9,008.84	9,008.84	9,008.84	3,891.84	4,741.27
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		8,016.13	0.00	8,016.13	6,648.69	6,648.69	6,008.92	6,008.92	6,008.92	6,008.92	1,367.44	2,007.21
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,733.98	0.00	5,733.98	3,209.58	3,209.58	2,999.92	2,999.92	2,999.92	2,999.92	2,524.40	2,734.06
	5302 SERVICIOS GENERALES		72,678.57	-12,400.00	60,278.57	12,071.00	12,071.00	12,071.00	12,071.00	6,322.72	6,322.72	48,207.57	48,207.57
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		30,000.00	-5,000.00	25,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	19,000.00	19,000.00
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD		42,678.57	-11,400.00	31,278.57	6,071.00	6,071.00	6,071.00	6,071.00	322.72	322.72	25,207.57	25,207.57
01.05.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		0.00	13,400.00	13,400.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	100.00	100.00
01.05.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS		0.00	13,400.00	13,400.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	100.00	100.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		4,464.29	0.00	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
01.05.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		4,464.29	0.00	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
	8401 BIENES MUEBLES		17,857.14	-6,000.00	11,857.14	5,940.00	5,940.00	5,940.00	5,940.00	103.95	103.95	5,917.14	5,917.14
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		17,857.14	-6,000.00	11,857.14	5,940.00	5,940.00	5,940.00	5,940.00	103.95	103.95	5,917.14	5,917.14
	6 UNIDAD DE FISCALIZACION		36,204.59	30.00	36,234.59	30,666.54	30,666.54	27,953.80	27,953.80	27,953.80	27,953.80	5,568.05	8,280.79
	100 SERVICIOS GENERALES		36,204.59	30.00	36,234.59	30,666.54	30,666.54	27,953.80	27,953.80	27,953.80	27,953.80	5,568.05	8,280.79
	110 ADMINISTRACION GENERAL		36,204.59	30.00	36,234.59	30,666.54	30,666.54	27,953.80	27,953.80	27,953.80	27,953.80	5,568.05	8,280.79
	5101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	6,435.00	6,435.00	5,850.00	5,850.00	5,850.00	5,850.00	1,029.00	1,614.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	6,435.00	6,435.00	5,850.00	5,850.00	5,850.00	5,850.00	1,029.00	1,614.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,118.00	30.00	3,148.00	850.00	850.00	850.00	850.00	850.00	850.00	2,298.00	2,298.00
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	18,416.33	18,416.33	16,740.33	16,740.33	16,740.33	16,740.33	1,695.67	3,371.67



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	18,416.33	18,416.33	16,740.33	16,740.33	16,740.33	16,740.33	1,695.67	3,371.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	4,965.21	4,965.21	4,513.47	4,513.47	4,513.47	4,513.47	545.38	997.12
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	2,895.11	2,895.11	2,631.71	2,631.71	2,631.71	2,631.71	317.49	580.89
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.99	0.00	2,297.99	2,070.10	2,070.10	1,881.76	1,881.76	1,881.76	1,881.76	227.89	416.23
2	CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	171,301.58	171,301.58	155,990.34	155,990.34	155,990.34	155,990.34	38,720.23	54,031.47
1	CONCEJO MUNICIPAL	210,021.81	0.00	210,021.81	171,301.58	171,301.58	155,990.34	155,990.34	155,990.34	155,990.34	38,720.23	54,031.47
100	SERVICIOS GENERALES	210,021.81	0.00	210,021.81	171,301.58	171,301.58	155,990.34	155,990.34	155,990.34	155,990.34	38,720.23	54,031.47
110	ADMINISTRACION GENERAL	210,021.81	0.00	210,021.81	171,301.58	171,301.58	155,990.34	155,990.34	155,990.34	155,990.34	38,720.23	54,031.47
5101	REMUNERACIONES BASICAS	142,704.00	-7,464.00	135,240.00	123,970.00	123,970.00	112,700.00	112,700.00	112,700.00	112,700.00	11,270.00	22,540.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,704.00	-7,464.00	135,240.00	123,970.00	123,970.00	112,700.00	112,700.00	112,700.00	112,700.00	11,270.00	22,540.00
5102	REMUNERACIONES COMPLEMENTARIAS	16,323.17	0.00	16,323.17	3,301.84	3,301.84	3,205.10	3,205.10	3,205.10	3,205.10	13,021.33	13,118.07
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	450.79	450.79	369.40	369.40	369.40	369.40	13,002.38	13,083.77
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,870.00	0.00	2,870.00	2,851.05	2,851.05	2,835.70	2,835.70	2,835.70	2,835.70	18.95	34.30
5105	REMUNERACIONES TEMPORALES	18,734.00	7,464.00	26,198.00	17,497.13	17,497.13	15,691.07	15,691.07	15,691.07	15,691.07	8,700.87	10,506.93
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	7,464.00	14,928.00	12,087.53	12,087.53	11,258.20	11,258.20	11,258.20	11,258.20	2,840.47	3,669.80
02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	0.00	11,270.00	5,409.60	5,409.60	4,432.87	4,432.87	4,432.87	4,432.87	5,860.40	6,837.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,260.64	0.00	32,260.64	26,532.61	26,532.61	24,394.17	24,394.17	24,394.17	24,394.17	5,728.03	7,866.47
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.53	0.00	18,807.53	16,480.82	16,480.82	14,957.47	14,957.47	14,957.47	14,957.47	2,326.71	3,850.06
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,453.11	0.00	13,453.11	10,051.79	10,051.79	9,436.70	9,436.70	9,436.70	9,436.70	3,401.32	4,016.41
3	PROCURADURIA SINDICA	108,146.20	0.00	108,146.20	77,774.92	77,774.92	72,355.17	72,355.17	72,355.17	72,355.17	30,371.28	35,791.03
1	PROCURADURIA SINDICA	48,897.68	-2,029.74	46,867.94	37,415.10	37,415.10	33,951.50	33,951.50	33,951.50	33,951.50	9,452.84	12,916.44
100	SERVICIOS GENERALES	48,897.68	-2,029.74	46,867.94	37,415.10	37,415.10	33,951.50	33,951.50	33,951.50	33,951.50	9,452.84	12,916.44
110	ADMINISTRACION GENERAL	48,897.68	-2,029.74	46,867.94	37,415.10	37,415.10	33,951.50	33,951.50	33,951.50	33,951.50	9,452.84	12,916.44
5101	REMUNERACIONES BASICAS	27,696.00	-2,059.74	25,636.26	23,420.67	23,420.67	21,112.67	21,112.67	21,112.67	21,112.67	2,215.59	4,523.59
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	-2,059.74	25,636.26	23,420.67	23,420.67	21,112.67	21,112.67	21,112.67	21,112.67	2,215.59	4,523.59



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5102 REMUNERACIONES COMPLEMENTARIAS	3,942.34	30.00	3,972.34	850.00	850.00	850.00	850.00	850.00	850.00	3,122.34	3,122.34
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	7,747.87	7,747.87	7,125.87	7,125.87	7,125.87	7,125.87	2,024.13	2,646.13
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	6,842.00	6,842.00	6,220.00	6,220.00	6,220.00	6,220.00	622.00	1,244.00
03.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	2,308.00	2,308.00	905.87	905.87	905.87	905.87	905.87	905.87	1,402.13	1,402.13
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	5,396.56	5,396.56	4,862.96	4,862.96	4,862.96	4,862.96	2,090.78	2,624.38
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	3,584.45	3,584.45	3,243.11	3,243.11	3,243.11	3,243.11	780.57	1,121.91
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,812.11	1,812.11	1,619.85	1,619.85	1,619.85	1,619.85	1,310.21	1,502.47
	2 UNIDAD DE ASESORIA JURIDICA	59,248.52	2,029.74	61,278.26	40,359.82	40,359.82	38,403.67	38,403.67	38,403.67	38,403.67	20,918.44	22,874.59
	100 SERVICIOS GENERALES	59,248.52	2,029.74	61,278.26	40,359.82	40,359.82	38,403.67	38,403.67	38,403.67	38,403.67	20,918.44	22,874.59
	110 ADMINISTRACION GENERAL	59,248.52	2,029.74	61,278.26	40,359.82	40,359.82	38,403.67	38,403.67	38,403.67	38,403.67	20,918.44	22,874.59
	5101 REMUNERACIONES BASICAS	10,812.00	10,812.00	21,624.00	16,346.00	16,346.00	14,860.00	14,860.00	14,860.00	14,860.00	5,278.00	6,764.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	10,812.00	10,812.00	21,624.00	16,346.00	16,346.00	14,860.00	14,860.00	14,860.00	14,860.00	5,278.00	6,764.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,708.00	-30.00	4,678.00	927.92	927.92	927.92	927.92	927.92	927.92	3,750.08	3,750.08
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,478.00	0.00	3,478.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.00	3,478.00
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	-30.00	1,200.00	927.92	927.92	927.92	927.92	927.92	927.92	272.08	272.08
	5105 REMUNERACIONES TEMPORALES	30,924.00	-8,752.26	22,171.74	15,600.03	15,600.03	15,419.20	15,419.20	15,419.20	15,419.20	6,571.71	6,752.54
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	30,924.00	-10,812.00	20,112.00	15,419.20	15,419.20	15,419.20	15,419.20	15,419.20	15,419.20	4,692.80	4,692.80
03.02.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	2,059.74	2,059.74	180.83	180.83	0.00	0.00	0.00	0.00	1,878.91	2,059.74
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,340.23	0.00	8,340.23	5,571.58	5,571.58	5,328.67	5,328.67	5,328.67	5,328.67	2,768.65	3,011.56
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,862.24	0.00	4,862.24	3,768.32	3,768.32	3,574.14	3,574.14	3,574.14	3,574.14	1,093.92	1,288.10
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,477.99	0.00	3,477.99	1,803.26	1,803.26	1,754.53	1,754.53	1,754.53	1,754.53	1,674.73	1,723.46
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	4,464.29	0.00	4,464.29	1,914.29	1,914.29	1,867.88	1,867.88	1,867.88	1,867.88	2,550.00	2,596.41



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES		4,464.29	0.00	4,464.29	1,914.29	1,914.29	1,867.88	1,867.88	1,867.88	1,867.88	2,550.00	2,596.41
	5 SECRETARIA GENERAL		116,543.14	0.00	116,543.14	92,070.50	92,070.50	83,990.83	83,990.83	83,990.83	83,990.83	24,472.64	32,552.31
	1 SECRETARIA GENERAL		67,739.08	37.00	67,776.08	51,924.59	51,924.59	47,529.73	47,529.73	47,529.73	47,529.73	15,851.49	20,246.35
	100 SERVICIOS GENERALES		67,739.08	37.00	67,776.08	51,924.59	51,924.59	47,529.73	47,529.73	47,529.73	47,529.73	15,851.49	20,246.35
	110 ADMINISTRACION GENERAL		67,739.08	37.00	67,776.08	51,924.59	51,924.59	47,529.73	47,529.73	47,529.73	47,529.73	15,851.49	20,246.35
	5101 REMUNERACIONES BASICAS		40,728.00	0.00	40,728.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	8,498.00	11,428.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		40,728.00	0.00	40,728.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	8,498.00	11,428.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,549.33	37.00	5,586.33	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	4,319.59	4,319.59
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,319.33	0.00	4,319.33	0.00	0.00	0.00	0.00	0.00	0.00	4,319.33	4,319.33
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	37.00	1,267.00	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	1,266.74	0.26	0.26
	5105 REMUNERACIONES TEMPORALES		11,104.00	0.00	11,104.00	9,991.97	9,991.97	9,258.97	9,258.97	9,258.97	9,258.97	1,112.03	1,845.03
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		8,796.00	0.00	8,796.00	7,891.97	7,891.97	7,158.97	7,158.97	7,158.97	7,158.97	904.03	1,637.03
05.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	208.00	208.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		10,357.75	0.00	10,357.75	8,435.88	8,435.88	7,704.02	7,704.02	7,704.02	7,704.02	1,921.87	2,653.73
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,038.43	0.00	6,038.43	4,918.77	4,918.77	4,492.04	4,492.04	4,492.04	4,492.04	1,119.66	1,546.39
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,319.32	0.00	4,319.32	3,517.11	3,517.11	3,211.98	3,211.98	3,211.98	3,211.98	802.21	1,107.34
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO		48,804.06	-37.00	48,767.06	40,145.91	40,145.91	36,461.10	36,461.10	36,461.10	36,461.10	8,621.15	12,305.96
	100 SERVICIOS GENERALES		48,804.06	-37.00	48,767.06	40,145.91	40,145.91	36,461.10	36,461.10	36,461.10	36,461.10	8,621.15	12,305.96
	110 ADMINISTRACION GENERAL		48,804.06	-37.00	48,767.06	40,145.91	40,145.91	36,461.10	36,461.10	36,461.10	36,461.10	8,621.15	12,305.96
	5102 REMUNERACIONES COMPLEMENTARIAS		4,703.00	-37.00	4,666.00	2,877.18	2,877.18	2,664.01	2,664.01	2,664.01	2,664.01	1,788.82	2,001.99
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,063.00	0.00	3,063.00	1,474.61	1,474.61	1,332.28	1,332.28	1,332.28	1,332.28	1,588.39	1,730.72
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	-37.00	1,603.00	1,402.57	1,402.57	1,331.73	1,331.73	1,331.73	1,331.73	200.43	271.27
	5105 REMUNERACIONES TEMPORALES		36,756.00	0.00	36,756.00	32,427.46	32,427.46	29,364.46	29,364.46	29,364.46	29,364.46	4,328.54	7,391.54
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		36,756.00	0.00	36,756.00	32,427.46	32,427.46	29,364.46	29,364.46	29,364.46	29,364.46	4,328.54	7,391.54
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,345.06	0.00	7,345.06	4,841.27	4,841.27	4,432.63	4,432.63	4,432.63	4,432.63	2,503.79	2,912.43



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 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,282.07	0.00	4,282.07	3,777.70	3,777.70	3,420.87	3,420.87	3,420.87	3,420.87	504.37	861.20
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,062.99	0.00	3,062.99	1,063.57	1,063.57	1,011.76	1,011.76	1,011.76	1,011.76	1,999.42	2,051.23
	7 ASESORIA DE GESTION	71,897.15	144.56	72,041.71	63,776.96	63,776.96	58,167.62	58,167.62	58,167.62	58,167.62	8,264.75	13,874.09
	1 ASESORIA DE GESTION	71,897.15	144.56	72,041.71	63,776.96	63,776.96	58,167.62	58,167.62	58,167.62	58,167.62	8,264.75	13,874.09
	100 SERVICIOS GENERALES	71,897.15	144.56	72,041.71	63,776.96	63,776.96	58,167.62	58,167.62	58,167.62	58,167.62	8,264.75	13,874.09
	110 ADMINISTRACION GENERAL	71,897.15	144.56	72,041.71	63,776.96	63,776.96	58,167.62	58,167.62	58,167.62	58,167.62	8,264.75	13,874.09
5101	REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	51,083.72	51,083.72	46,544.66	46,544.66	46,544.66	46,544.66	4,308.28	8,847.34
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	51,083.72	51,083.72	46,544.66	46,544.66	46,544.66	46,544.66	4,308.28	8,847.34
5102	REMUNERACIONES COMPLEMENTARIAS	5,436.00	144.56	5,580.56	3,332.61	3,332.61	2,983.39	2,983.39	2,983.39	2,983.39	2,247.95	2,597.17
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,616.00	0.00	4,616.00	2,455.42	2,455.42	2,160.51	2,160.51	2,160.51	2,160.51	2,160.58	2,455.49
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	144.56	964.56	877.19	877.19	822.88	822.88	822.88	822.88	87.37	141.68
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,069.15	0.00	11,069.15	9,360.63	9,360.63	8,639.57	8,639.57	8,639.57	8,639.57	1,708.52	2,429.58
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.17	0.00	6,453.17	5,951.22	5,951.22	5,422.42	5,422.42	5,422.42	5,422.42	501.95	1,030.75
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,615.98	0.00	4,615.98	3,409.41	3,409.41	3,217.15	3,217.15	3,217.15	3,217.15	1,206.57	1,398.83
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y	177,536.35	-7,144.56	170,391.79	125,144.29	125,144.29	115,181.89	115,181.89	115,181.89	115,181.89	45,247.50	55,209.90
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,897.68	-144.56	48,753.12	35,558.62	35,558.62	32,235.47	32,235.47	32,235.47	32,235.47	13,194.50	16,517.65
	100 SERVICIOS GENERALES	48,897.68	-144.56	48,753.12	35,558.62	35,558.62	32,235.47	32,235.47	32,235.47	32,235.47	13,194.50	16,517.65
	110 ADMINISTRACION GENERAL	48,897.68	-144.56	48,753.12	35,558.62	35,558.62	32,235.47	32,235.47	32,235.47	32,235.47	13,194.50	16,517.65
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	23,233.87	23,233.87	20,925.87	20,925.87	20,925.87	20,925.87	4,462.13	6,770.13
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	23,233.87	23,233.87	20,925.87	20,925.87	20,925.87	20,925.87	4,462.13	6,770.13
7102	REMUNERACIONES COMPLEMENTARIAS	3,942.34	-144.56	3,797.78	1,024.53	1,024.53	1,024.53	1,024.53	1,024.53	1,024.53	2,773.25	2,773.25
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	384.66	384.66	384.66	384.66	384.66	384.66	2,737.68	2,737.68
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	820.00	-144.56	675.44	639.87	639.87	639.87	639.87	639.87	639.87	35.57	35.57
7105	REMUNERACIONES TEMPORALES	9,772.00	0.00	9,772.00	6,842.00	6,842.00	6,220.00	6,220.00	6,220.00	6,220.00	2,930.00	3,552.00
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	6,842.00	6,842.00	6,220.00	6,220.00	6,220.00	6,220.00	622.00	1,244.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.01.100.110.710512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	4,458.22	4,458.22	4,065.07	4,065.07	4,065.07	4,065.07	3,029.12	3,422.27
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,503.79	3,503.79	3,162.45	3,162.45	3,162.45	3,162.45	861.23	1,202.57
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	954.43	954.43	902.62	902.62	902.62	902.62	2,167.89	2,219.70
	2 UNIDAD DE PLANIFICACION		65,289.41	-2,000.00	63,289.41	56,074.87	56,074.87	52,609.85	52,609.85	52,609.85	52,609.85	7,214.54	10,679.56
	100 SERVICIOS GENERALES		65,289.41	-2,000.00	63,289.41	56,074.87	56,074.87	52,609.85	52,609.85	52,609.85	52,609.85	7,214.54	10,679.56
	110 ADMINISTRACION GENERAL		65,289.41	-2,000.00	63,289.41	56,074.87	56,074.87	52,609.85	52,609.85	52,609.85	52,609.85	7,214.54	10,679.56
	7101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	12,564.40	12,564.40	11,352.40	11,352.40	11,352.40	11,352.40	1,979.60	3,191.60
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	12,564.40	12,564.40	11,352.40	11,352.40	11,352.40	11,352.40	1,979.60	3,191.60
	7102 REMUNERACIONES COMPLEMENTARIAS		3,708.00	0.00	3,708.00	831.01	831.01	831.01	831.01	831.01	831.01	2,876.99	2,876.99
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,888.00	0.00	2,888.00	172.26	172.26	172.26	172.26	172.26	172.26	2,715.74	2,715.74
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	0.00	820.00	658.75	658.75	658.75	658.75	658.75	658.75	161.25	161.25
	7105 REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	18,477.34	18,477.34	16,801.34	16,801.34	16,801.34	16,801.34	1,634.66	3,310.66
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	18,477.34	18,477.34	16,801.34	16,801.34	16,801.34	16,801.34	1,634.66	3,310.66
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.41	0.00	6,925.41	6,202.12	6,202.12	5,625.10	5,625.10	5,625.10	5,625.10	723.29	1,300.31
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL		4,037.42	0.00	4,037.42	3,616.34	3,616.34	3,279.89	3,279.89	3,279.89	3,279.89	421.08	757.53
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	2,585.78	2,585.78	2,345.21	2,345.21	2,345.21	2,345.21	302.21	542.78
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		20,000.00	-2,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		20,000.00	-2,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
	3 UNIDAD DE COOPERACION		63,349.26	-5,000.00	58,349.26	33,510.80	33,510.80	30,336.57	30,336.57	30,336.57	30,336.57	24,838.46	28,012.69
	100 SERVICIOS GENERALES		63,349.26	-5,000.00	58,349.26	33,510.80	33,510.80	30,336.57	30,336.57	30,336.57	30,336.57	24,838.46	28,012.69
	110 ADMINISTRACION GENERAL		63,349.26	-5,000.00	58,349.26	33,510.80	33,510.80	30,336.57	30,336.57	30,336.57	30,336.57	24,838.46	28,012.69
	7102 REMUNERACIONES COMPLEMENTARIAS		3,582.00	0.00	3,582.00	590.28	590.28	590.28	590.28	590.28	590.28	2,991.72	2,991.72
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,762.00	0.00	2,762.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.00	2,762.00
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	0.00	820.00	590.28	590.28	590.28	590.28	590.28	590.28	229.72	229.72



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Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7105 REMUNERACIONES TEMPORALES		33,144.00	0.00	33,144.00	28,594.26	28,594.26	25,832.26	25,832.26	25,832.26	25,832.26	4,549.74	7,311.74
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		33,144.00	0.00	33,144.00	28,594.26	28,594.26	25,832.26	25,832.26	25,832.26	25,832.26	4,549.74	7,311.74
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,623.26	0.00	6,623.26	4,326.26	4,326.26	3,914.03	3,914.03	3,914.03	3,914.03	2,297.00	2,709.23
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL		3,861.28	0.00	3,861.28	3,331.20	3,331.20	3,009.43	3,009.43	3,009.43	3,009.43	530.08	851.85
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		2,761.98	0.00	2,761.98	995.06	995.06	904.60	904.60	904.60	904.60	1,766.92	1,857.38
	7302 SERVICIOS GENERALES		20,000.00	-5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		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
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION		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
	9 DIRECCION DE GESTION ADMINISTRATIVA		1,631,229.86	-50,033.95	1,581,195.91	902,302.01	902,302.01	876,012.88	876,012.88	682,118.57	682,118.57	678,893.90	705,183.03
	1 DIRECCION DE GESTION ADMINISTRATIVA		190,397.68	-31,685.18	158,712.50	126,119.22	126,119.22	122,603.81	122,603.81	117,588.05	117,588.05	32,593.28	36,108.69
	100 SERVICIOS GENERALES		190,397.68	-31,685.18	158,712.50	126,119.22	126,119.22	122,603.81	122,603.81	117,588.05	117,588.05	32,593.28	36,108.69
	110 ADMINISTRACION GENERAL		190,397.68	-31,685.18	158,712.50	126,119.22	126,119.22	122,603.81	122,603.81	117,588.05	117,588.05	32,593.28	36,108.69
	5101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,942.33	30.00	3,972.33	850.00	850.00	850.00	850.00	850.00	850.00	3,122.33	3,122.33
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
09.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.35	0.00	7,487.35	6,439.51	6,439.51	5,854.10	5,854.10	5,854.10	5,854.10	1,047.84	1,633.25
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,754.74	3,754.74	3,413.40	3,413.40	3,413.40	3,413.40	610.28	951.62
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.33	0.00	3,122.33	2,684.77	2,684.77	2,440.70	2,440.70	2,440.70	2,440.70	437.56	681.63
	5301 SERVICIOS BASICOS		133,500.00	-28,773.21	104,726.79	85,445.23	85,445.23	85,445.23	85,445.23	81,583.95	81,583.95	19,281.56	19,281.56
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		17,000.00	4,000.00	21,000.00	18,012.21	18,012.21	18,012.21	18,012.21	14,917.01	14,917.01	2,987.79	2,987.79
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		35,000.00	-2,673.21	32,326.79	24,985.29	24,985.29	24,985.29	24,985.29	24,247.20	24,247.20	7,341.50	7,341.50



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09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		81,400.00	-30,000.00	51,400.00	42,447.73	42,447.73	42,447.73	42,447.73	42,419.74	42,419.74	8,952.27	8,952.27
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST		8,000.00	-6,000.00	2,000.00	1,154.48	1,154.48	1,154.48	1,154.48	0.00	0.00	845.52	845.52
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR		1,000.00	0.00	1,000.00	736.10	736.10	736.10	736.10	0.00	0.00	263.90	263.90
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR		1,000.00	0.00	1,000.00	418.38	418.38	418.38	418.38	0.00	0.00	581.62	581.62
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5316 FONDOS DE REPOSICION		0.00	3,058.03	3,058.03	0.00	0.00	0.00	0.00	0.00	0.00	3,058.03	3,058.03
09.01.100.110.531601.000.17.04.0.001	FONDOS DE REPOSICION DE CAJAS CHICAS		0.00	3,058.03	3,058.03	0.00	0.00	0.00	0.00	0.00	0.00	3,058.03	3,058.03
	4 UNIDAD DE COMPRAS PUBLICAS		89,541.41	70.00	89,611.41	76,235.97	76,235.97	69,800.85	69,800.85	69,800.85	69,800.85	13,375.44	19,810.56
	100 SERVICIOS GENERALES		89,541.41	70.00	89,611.41	76,235.97	76,235.97	69,800.85	69,800.85	69,800.85	69,800.85	13,375.44	19,810.56
	110 ADMINISTRACION GENERAL		89,541.41	70.00	89,611.41	76,235.97	76,235.97	69,800.85	69,800.85	69,800.85	69,800.85	13,375.44	19,810.56
	5101 REMUNERACIONES BASICAS		27,576.00	0.00	27,576.00	25,278.00	25,278.00	22,980.00	22,980.00	22,980.00	22,980.00	2,298.00	4,596.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,576.00	0.00	27,576.00	25,278.00	25,278.00	22,980.00	22,980.00	22,980.00	22,980.00	2,298.00	4,596.00
	5102 REMUNERACIONES COMPLEMENTARIAS		7,732.00	70.00	7,802.00	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	5,685.26	5,685.26
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		5,682.00	0.00	5,682.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682.00	5,682.00
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,050.00	70.00	2,120.00	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	2,116.74	3.26	3.26
	5105 REMUNERACIONES TEMPORALES		40,608.00	0.00	40,608.00	36,852.16	36,852.16	33,592.56	33,592.56	33,592.56	33,592.56	3,755.84	7,015.44
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		40,608.00	0.00	40,608.00	36,852.16	36,852.16	33,592.56	33,592.56	33,592.56	33,592.56	3,755.84	7,015.44
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,625.41	0.00	13,625.41	11,989.07	11,989.07	11,111.55	11,111.55	11,111.55	11,111.55	1,636.34	2,513.86
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,943.44	0.00	7,943.44	7,238.02	7,238.02	6,590.57	6,590.57	6,590.57	6,590.57	705.42	1,352.87
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,681.97	0.00	5,681.97	4,751.05	4,751.05	4,520.98	4,520.98	4,520.98	4,520.98	930.92	1,160.99
	8 UNIDAD DE INFORMATICA		275,543.06	-47,834.33	227,708.73	115,647.73	115,647.73	111,562.26	111,562.26	71,867.25	71,867.25	112,061.00	116,146.47
	100 SERVICIOS GENERALES		275,543.06	-47,834.33	227,708.73	115,647.73	115,647.73	111,562.26	111,562.26	71,867.25	71,867.25	112,061.00	116,146.47
	110 ADMINISTRACION GENERAL		275,543.06	-47,834.33	227,708.73	115,647.73	115,647.73	111,562.26	111,562.26	71,867.25	71,867.25	112,061.00	116,146.47



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

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	42,756.00	-12,157.00	30,599.00	28,137.00	28,137.00	25,575.00	25,575.00	25,575.00	25,575.00	2,462.00	5,024.00
09.08.100.110.510105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	42,756.00	-12,157.00	30,599.00	28,137.00	28,137.00	25,575.00	25,575.00	25,575.00	25,575.00	2,462.00	5,024.00
	5102	REMUNERACIONES COMPLEMENTARIAS	4,793.00	45.00	4,838.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	3,563.00	3,563.00
09.08.100.110.510203.000.17.04.0.000		DECIMO TERCER SUELDO	3,563.00	0.00	3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
09.08.100.110.510204.000.17.04.0.000		DECIMO CUARTO SUELDO	1,230.00	45.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	0.00	0.00
	5105	REMUNERACIONES TEMPORALES	0.00	12,012.00	12,012.00	10,977.63	10,977.63	9,976.63	9,976.63	9,976.63	9,976.63	1,034.37	2,035.37
09.08.100.110.510513.000.17.04.0.000		ENCARGOS	0.00	12,012.00	12,012.00	10,977.63	10,977.63	9,976.63	9,976.63	9,976.63	9,976.63	1,034.37	2,035.37
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,544.06	0.00	8,544.06	7,429.98	7,429.98	6,913.93	6,913.93	6,913.93	6,913.93	1,114.08	1,630.13
09.08.100.110.510601.000.17.04.0.000		APORTE PATRONAL	4,981.07	0.00	4,981.07	4,556.86	4,556.86	4,141.77	4,141.77	4,141.77	4,141.77	424.21	839.30
09.08.100.110.510602.000.17.04.0.000		FONDOS DE RESERVA	3,562.99	0.00	3,562.99	2,873.12	2,873.12	2,772.16	2,772.16	2,772.16	2,772.16	689.87	790.83
	5301	SERVICIOS BASICOS	30,000.00	-8,000.00	22,000.00	18,500.18	18,500.18	18,493.76	18,493.76	18,492.28	18,492.28	3,499.82	3,506.24
09.08.100.110.530105.000.17.04.0.000		TELECOMUNICACIONES	30,000.00	-8,000.00	22,000.00	18,500.18	18,500.18	18,493.76	18,493.76	18,492.28	18,492.28	3,499.82	3,506.24
	5302	SERVICIOS GENERALES	10,714.28	-10,714.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.08.100.110.530224.000.17.04.0.000		SERVICIO DE IMPLEMENTACION Y ADMINISTRACION	10,714.28	-10,714.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5304	INSTALACION, MANTENIMIENTO Y REPARACION	1,500.00	5,279.95	6,779.95	0.00	0.00	0.00	0.00	0.00	0.00	6,779.95	6,779.95
09.08.100.110.530402.000.17.04.0.000		EDIFICIOS, LOCALES Y RESIDENCIAS	1,500.00	5,279.95	6,779.95	0.00	0.00	0.00	0.00	0.00	0.00	6,779.95	6,779.95
	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
09.08.100.110.530601.000.17.04.0.001		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	5307	GASTOS EN INFORMATICA	53,592.86	-19,500.00	34,092.86	2,608.60	2,608.60	2,608.60	2,608.60	1,286.00	1,286.00	31,484.26	31,484.26
09.08.100.110.530702.000.17.04.0.000		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	31,289.28	-25,000.00	6,289.28	1,248.60	1,248.60	1,248.60	1,248.60	1,248.60	1,248.60	5,040.68	5,040.68
09.08.100.110.530704.000.17.04.0.000		MANTENIMIENTO Y REPARACION DE SISTEMAS INFO	22,303.58	5,500.00	27,803.58	1,360.00	1,360.00	1,360.00	1,360.00	37.40	37.40	26,443.58	26,443.58
	5308	BIENES DE USO Y CONSUMO CORRIENTE	33,571.43	0.00	33,571.43	27,294.18	27,294.18	27,294.18	27,294.18	818.37	818.37	6,277.25	6,277.25
09.08.100.110.530804.000.17.04.0.000		MATERIALES DE OFICINA	30,000.00	0.00	30,000.00	27,294.18	27,294.18	27,294.18	27,294.18	818.37	818.37	2,705.82	2,705.82
09.08.100.110.530813.000.17.04.0.000		REPUESTOS Y ACCESORIOS	3,571.43	0.00	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
	5314	BIENES MUEBLES NO DEPRECIABLES	5,071.43	-1,500.00	3,571.43	2,023.56	2,023.56	2,023.56	2,023.56	711.92	711.92	1,547.87	1,547.87



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.08.100.110.531406.000.17.04.0.000	HERRAMIENTAS Y EQUIPOS MENORES		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.08.100.110.531411.000.17.04.0.000	PARTES Y REPUESTOS		3,571.43	0.00	3,571.43	2,023.56	2,023.56	2,023.56	2,023.56	711.92	711.92	1,547.87	1,547.87
	8401 BIENES MUEBLES		60,000.00	-13,300.00	46,700.00	17,401.60	17,401.60	17,401.60	17,401.60	6,818.12	6,818.12	29,298.40	29,298.40
09.08.100.110.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		10,000.00	-10,000.00	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		50,000.00	-3,300.00	46,700.00	17,401.60	17,401.60	17,401.60	17,401.60	6,818.12	6,818.12	29,298.40	29,298.40
	9 UNIDAD DE BIENES Y TRANSPORTES		671,940.49	29,619.39	701,559.88	417,887.49	417,887.49	414,422.09	414,422.09	280,210.78	280,210.78	283,672.39	287,137.79
	100 SERVICIOS GENERALES		671,940.49	29,619.39	701,559.88	417,887.49	417,887.49	414,422.09	414,422.09	280,210.78	280,210.78	283,672.39	287,137.79
	110 ADMINISTRACION GENERAL		671,940.49	29,619.39	701,559.88	417,887.49	417,887.49	414,422.09	414,422.09	280,210.78	280,210.78	283,672.39	287,137.79
	5102 REMUNERACIONES COMPLEMENTARIAS		3,950.00	0.00	3,950.00	1,097.39	1,097.39	1,097.39	1,097.39	1,097.39	1,097.39	2,852.61	2,852.61
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,720.00	0.00	2,720.00	167.10	167.10	167.10	167.10	167.10	167.10	2,552.90	2,552.90
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,230.00	0.00	1,230.00	930.29	930.29	930.29	930.29	930.29	930.29	299.71	299.71
	5105 REMUNERACIONES TEMPORALES		34,640.00	-231.24	34,408.76	23,305.64	23,305.64	21,293.71	21,293.71	21,293.71	21,293.71	11,103.12	13,115.05
09.09.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		2,000.00	-231.24	1,768.76	708.07	708.07	599.14	599.14	599.14	599.14	1,060.69	1,169.62
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		32,640.00	0.00	32,640.00	22,597.57	22,597.57	20,694.57	20,694.57	20,694.57	20,694.57	10,042.43	11,945.43
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,922.22	0.00	6,922.22	4,339.73	4,339.73	4,014.88	4,014.88	4,014.88	4,014.88	2,582.49	2,907.34
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,035.56	0.00	4,035.56	2,715.13	2,715.13	2,480.74	2,480.74	2,480.74	2,480.74	1,320.43	1,554.82
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,886.66	0.00	2,886.66	1,624.60	1,624.60	1,534.14	1,534.14	1,534.14	1,534.14	1,262.06	1,352.52
	5302 SERVICIOS GENERALES		14,000.00	-4,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50.00	50.00	5,000.00	5,000.00
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT		14,000.00	-4,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50.00	50.00	5,000.00	5,000.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		153,000.00	246.40	153,246.40	73,202.13	73,202.13	73,202.13	73,202.13	53,896.97	53,896.97	80,044.27	80,044.27
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		96,000.00	0.00	96,000.00	62,197.73	62,197.73	62,197.73	62,197.73	42,892.57	42,892.57	33,802.27	33,802.27
09.09.100.110.530405.000.17.04.0.001	VEHICULOS		57,000.00	246.40	57,246.40	11,004.40	11,004.40	11,004.40	11,004.40	11,004.40	11,004.40	46,242.00	46,242.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		435,000.00	44,104.23	479,104.23	300,508.33	300,508.33	299,379.71	299,379.71	193,351.83	193,351.83	178,595.90	179,724.52
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES		180,000.00	26,000.00	206,000.00	145,972.04	145,972.04	144,843.42	144,843.42	136,518.59	136,518.59	60,027.96	61,156.58
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		255,000.00	18,104.23	273,104.23	154,536.29	154,536.29	154,536.29	154,536.29	56,833.24	56,833.24	118,567.94	118,567.94



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.09.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	13,928.27	0.00	13,928.27	10,434.27	10,434.27	10,434.27	10,434.27	6,506.00	6,506.00	3,494.00	3,494.00
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES	13,928.27	0.00	13,928.27	10,434.27	10,434.27	10,434.27	10,434.27	6,506.00	6,506.00	3,494.00	3,494.00
8401	BIENES MUEBLES	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.09.100.110.840106.000.17.04.0.001	HERRAMIENTAS	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 UNIDAD DE SERVICIOS INSTITUCIONALES	403,807.22	-203.83	403,603.39	166,411.60	166,411.60	157,623.87	157,623.87	142,651.64	142,651.64	237,191.79	245,979.52
	100 SERVICIOS GENERALES	403,807.22	-203.83	403,603.39	166,411.60	166,411.60	157,623.87	157,623.87	142,651.64	142,651.64	237,191.79	245,979.52
	110 ADMINISTRACION GENERAL	403,807.22	-203.83	403,603.39	166,411.60	166,411.60	157,623.87	157,623.87	142,651.64	142,651.64	237,191.79	245,979.52
5101	REMUNERACIONES BASICAS	69,540.00	0.00	69,540.00	63,633.60	63,633.60	57,838.60	57,838.60	57,838.60	57,838.60	5,906.40	11,701.40
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,796.00	0.00	8,796.00	8,063.00	8,063.00	7,330.00	7,330.00	7,330.00	7,330.00	733.00	1,466.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,744.00	0.00	60,744.00	55,570.60	55,570.60	50,508.60	50,508.60	50,508.60	50,508.60	5,173.40	10,235.40
5102	REMUNERACIONES COMPLEMENTARIAS	11,527.00	0.00	11,527.00	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	7,089.29	7,089.29
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,017.00	0.00	7,017.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017.00	7,017.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,510.00	0.00	4,510.00	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	4,437.71	72.29	72.29
5103	REMUNERACIONES COMPENSATORIAS	10,692.00	0.00	10,692.00	8,955.00	8,955.00	8,185.50	8,185.50	8,185.50	8,185.50	1,737.00	2,506.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	995.00	995.00	909.50	909.50	909.50	909.50	193.00	278.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	0.00	9,504.00	7,960.00	7,960.00	7,276.00	7,276.00	7,276.00	7,276.00	1,544.00	2,228.00
5104	SUBSIDIOS	2,970.00	0.00	2,970.00	2,023.94	2,023.94	1,863.10	1,863.10	1,863.10	1,863.10	946.06	1,106.90
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	0.00	1,170.00	403.75	403.75	374.00	374.00	374.00	374.00	766.25	796.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	1,620.19	1,620.19	1,489.10	1,489.10	1,489.10	1,489.10	179.81	310.90
5105	REMUNERACIONES TEMPORALES	14,664.00	0.00	14,664.00	7,323.24	7,323.24	6,373.99	6,373.99	6,373.99	6,373.99	7,340.76	8,290.01
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	0.00	7,200.00	1,974.04	1,974.04	1,646.79	1,646.79	1,646.79	1,646.79	5,225.96	5,553.21
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	5,349.20	5,349.20	4,727.20	4,727.20	4,727.20	4,727.20	2,114.80	2,736.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,164.22	0.00	17,164.22	13,564.15	13,564.15	12,451.01	12,451.01	12,451.01	12,451.01	3,600.07	4,713.21



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		10,149.49	0.00	10,149.49	8,554.14	8,554.14	7,741.49	7,741.49	7,741.49	7,741.49	1,595.35	2,408.00
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,014.73	0.00	7,014.73	5,010.01	5,010.01	4,709.52	4,709.52	4,709.52	4,709.52	2,004.72	2,305.21
	5302 SERVICIOS GENERALES		104,400.00	2,120.00	106,520.00	13,162.03	13,162.03	13,162.03	13,162.03	11,431.20	11,431.20	93,357.97	93,357.97
09.10.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		11,400.00	-4,659.95	6,740.05	120.00	120.00	120.00	120.00	120.00	120.00	6,620.05	6,620.05
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA		90,000.00	6,779.95	96,779.95	13,042.03	13,042.03	13,042.03	13,042.03	11,311.20	11,311.20	83,737.92	83,737.92
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		27,900.00	8,180.00	36,080.00	12,148.16	12,148.16	12,148.16	12,148.16	12,087.63	12,087.63	23,931.84	23,931.84
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		20,000.00	9,880.00	29,880.00	12,148.16	12,148.16	12,148.16	12,148.16	12,087.63	12,087.63	17,731.84	17,731.84
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS		6,400.00	-1,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		48,000.00	-9,386.83	38,613.17	20,400.80	20,400.80	20,400.80	20,400.80	7,219.93	7,219.93	18,212.37	18,212.37
09.10.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		25,000.00	97.04	25,097.04	14,482.49	14,482.49	14,482.49	14,482.49	1,301.62	1,301.62	10,614.55	10,614.55
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		12,100.00	133.28	12,233.28	5,918.31	5,918.31	5,918.31	5,918.31	5,918.31	5,918.31	6,314.97	6,314.97
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		10,000.00	-9,617.15	382.85	0.00	0.00	0.00	0.00	0.00	0.00	382.85	382.85
09.10.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	5314 BIENES MUEBLES NO DEPRECIABLES		1,000.00	2,540.00	3,540.00	2,538.90	2,538.90	2,538.90	2,538.90	2,538.90	2,538.90	1,001.10	1,001.10
09.10.100.110.531403.000.17.04.0.001	MOBILIARIO		0.00	2,540.00	2,540.00	2,538.90	2,538.90	2,538.90	2,538.90	2,538.90	2,538.90	1.10	1.10
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
09.10.100.110.570201.000.17.04.0.001	SEGUROS		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
	8401 BIENES MUEBLES		25,950.00	-3,657.00	22,293.00	18,224.07	18,224.07	18,224.07	18,224.07	18,224.07	18,224.07	4,068.93	4,068.93
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS		22,450.00	-2,540.00	19,910.00	18,224.07	18,224.07	18,224.07	18,224.07	18,224.07	18,224.07	1,685.93	1,685.93
09.10.100.110.840105.000.17.04.0.001	VEHICULOS		3,500.00	-1,117.00	2,383.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.00	2,383.00
	10 DIRECCION DE GESTION FINANCIERA		308,189.34	54,500.00	362,689.34	283,744.66	283,744.66	263,574.05	263,574.05	244,334.63	244,334.63	78,944.68	99,115.29



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 DIRECCION DE GESTION FINANCIERA	93,181.27	-322.00	92,859.27	68,847.96	68,847.96	64,023.78	64,023.78	64,023.78	64,023.78	24,011.31	28,835.49
	100 SERVICIOS GENERALES	93,181.27	-322.00	92,859.27	68,847.96	68,847.96	64,023.78	64,023.78	64,023.78	64,023.78	24,011.31	28,835.49
	110 ADMINISTRACION GENERAL	93,181.27	-322.00	92,859.27	68,847.96	68,847.96	64,023.78	64,023.78	64,023.78	64,023.78	24,011.31	28,835.49
	5101 REMUNERACIONES BASICAS	45,972.00	0.00	45,972.00	41,749.94	41,749.94	37,918.94	37,918.94	37,918.94	37,918.94	4,222.06	8,053.06
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	45,972.00	0.00	45,972.00	41,749.94	41,749.94	37,918.94	37,918.94	37,918.94	37,918.94	4,222.06	8,053.06
	5102 REMUNERACIONES COMPLEMENTARIAS	5,253.33	178.00	5,431.33	3,302.11	3,302.11	3,074.36	3,074.36	3,074.36	3,074.36	2,129.22	2,356.97
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,023.33	0.00	4,023.33	2,070.76	2,070.76	1,878.43	1,878.43	1,878.43	1,878.43	1,952.57	2,144.90
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,230.00	178.00	1,408.00	1,231.35	1,231.35	1,195.93	1,195.93	1,195.93	1,195.93	176.65	212.07
	5105 REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,647.94	0.00	9,647.94	8,237.08	8,237.08	7,471.65	7,471.65	7,471.65	7,471.65	1,410.86	2,176.29
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,624.62	0.00	5,624.62	4,846.67	4,846.67	4,400.36	4,400.36	4,400.36	4,400.36	777.95	1,224.26
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,023.32	0.00	4,023.32	3,390.41	3,390.41	3,071.29	3,071.29	3,071.29	3,071.29	632.91	952.03
	5601 TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,440.90	12,440.90
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T	25,000.00	0.00	25,000.00	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,559.10	12,440.90	12,440.90
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	5,000.00	-500.00	4,500.00	2,999.73	2,999.73	2,999.73	2,999.73	2,999.73	2,999.73	1,500.27	1,500.27
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	4,500.00	0.00	4,500.00	2,999.73	2,999.73	2,999.73	2,999.73	2,999.73	2,999.73	1,500.27	1,500.27
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IESS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 UNIDAD DE PRESUPUESTOS	38,144.74	30.00	38,174.74	32,437.68	32,437.68	29,731.28	29,731.28	29,731.28	29,731.28	5,737.06	8,443.46
	100 SERVICIOS GENERALES	38,144.74	30.00	38,174.74	32,437.68	32,437.68	29,731.28	29,731.28	29,731.28	29,731.28	5,737.06	8,443.46
	110 ADMINISTRACION GENERAL	38,144.74	30.00	38,174.74	32,437.68	32,437.68	29,731.28	29,731.28	29,731.28	29,731.28	5,737.06	8,443.46
	5101 REMUNERACIONES BASICAS	29,088.00	0.00	29,088.00	26,664.00	26,664.00	24,240.00	24,240.00	24,240.00	24,240.00	2,424.00	4,848.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	29,088.00	0.00	29,088.00	26,664.00	26,664.00	24,240.00	24,240.00	24,240.00	24,240.00	2,424.00	4,848.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,244.00	30.00	3,274.00	850.00	850.00	850.00	850.00	850.00	850.00	2,424.00	2,424.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,424.00	0.00	2,424.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.00	2,424.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,812.74	0.00	5,812.74	4,923.68	4,923.68	4,641.28	4,641.28	4,641.28	4,641.28	889.06	1,171.46
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,388.75	0.00	3,388.75	3,106.40	3,106.40	2,824.00	2,824.00	2,824.00	2,824.00	282.35	564.75
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,423.99	0.00	2,423.99	1,817.28	1,817.28	1,817.28	1,817.28	1,817.28	1,817.28	606.71	606.71
	3 UNIDAD DE CONTABILIDAD		56,995.80	0.00	56,995.80	47,790.42	47,790.42	43,477.15	43,477.15	43,477.15	43,477.15	9,205.38	13,518.65
	100 SERVICIOS GENERALES		56,995.80	0.00	56,995.80	47,790.42	47,790.42	43,477.15	43,477.15	43,477.15	43,477.15	9,205.38	13,518.65
	110 ADMINISTRACION GENERAL		56,995.80	0.00	56,995.80	47,790.42	47,790.42	43,477.15	43,477.15	43,477.15	43,477.15	9,205.38	13,518.65
	5101 REMUNERACIONES BASICAS		28,212.00	0.00	28,212.00	25,861.00	25,861.00	23,510.00	23,510.00	23,510.00	23,510.00	2,351.00	4,702.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		28,212.00	0.00	28,212.00	25,861.00	25,861.00	23,510.00	23,510.00	23,510.00	23,510.00	2,351.00	4,702.00
	5102 REMUNERACIONES COMPLEMENTARIAS		5,235.00	0.00	5,235.00	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	3,611.74	3,611.74
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,595.00	0.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.00	3,595.00
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	0.00	1,640.00	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	1,623.26	16.74	16.74
	5105 REMUNERACIONES TEMPORALES		14,928.00	0.00	14,928.00	13,248.60	13,248.60	12,004.60	12,004.60	12,004.60	12,004.60	1,679.40	2,923.40
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	13,248.60	13,248.60	12,004.60	12,004.60	12,004.60	12,004.60	1,679.40	2,923.40
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,620.80	0.00	8,620.80	7,057.56	7,057.56	6,339.29	6,339.29	6,339.29	6,339.29	1,563.24	2,281.51
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,025.81	0.00	5,025.81	4,556.19	4,556.19	4,137.38	4,137.38	4,137.38	4,137.38	469.62	888.43
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,594.99	0.00	3,594.99	2,501.37	2,501.37	2,201.91	2,201.91	2,201.91	2,201.91	1,093.62	1,393.08
	4 UNIDAD DE TESORERIA		65,627.98	60.00	65,687.98	57,987.80	57,987.80	53,743.17	53,743.17	53,740.52	53,740.52	7,700.18	11,944.81
	100 SERVICIOS GENERALES		65,627.98	60.00	65,687.98	57,987.80	57,987.80	53,743.17	53,743.17	53,740.52	53,740.52	7,700.18	11,944.81
	110 ADMINISTRACION GENERAL		65,627.98	60.00	65,687.98	57,987.80	57,987.80	53,743.17	53,743.17	53,740.52	53,740.52	7,700.18	11,944.81
	5101 REMUNERACIONES BASICAS		44,412.00	-1,086.00	43,326.00	40,673.90	40,673.90	36,972.90	36,972.90	36,972.90	36,972.90	2,652.10	6,353.10
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		44,412.00	-1,086.00	43,326.00	40,673.90	40,673.90	36,972.90	36,972.90	36,972.90	36,972.90	2,652.10	6,353.10
	5102 REMUNERACIONES COMPLEMENTARIAS		5,341.00	60.00	5,401.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	3,701.00	3,701.00
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,701.00	0.00	3,701.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.00	3,701.00
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	60.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	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 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5105	REMUNERACIONES TEMPORALES	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
10.04.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,874.98	0.00	8,874.98	7,933.65	7,933.65	7,390.02	7,390.02	7,390.02	7,390.02	941.33	1,484.96
10.04.100.110.510601.000.17.04.0.001		APORTE PATRONAL	5,174.00	0.00	5,174.00	4,882.25	4,882.25	4,451.08	4,451.08	4,451.08	4,451.08	291.75	722.92
10.04.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	3,700.98	0.00	3,700.98	3,051.40	3,051.40	2,938.94	2,938.94	2,938.94	2,938.94	649.58	762.04
	5302	SERVICIOS GENERALES	7,000.00	0.00	7,000.00	6,594.25	6,594.25	6,594.25	6,594.25	6,591.60	6,591.60	405.75	405.75
10.04.100.110.530204.000.17.04.0.001		IMPRESION, REPRODUCCION Y PUBLICACIONES	6,500.00	0.00	6,500.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	2.00	2.00
10.04.100.110.530228.000.17.04.0.001		SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES	500.00	0.00	500.00	96.25	96.25	96.25	96.25	93.60	93.60	403.75	403.75
	5	UNIDAD DE RENTAS	54,239.55	54,732.00	108,971.55	76,680.80	76,680.80	72,598.67	72,598.67	53,361.90	53,361.90	32,290.75	36,372.88
	100	SERVICIOS GENERALES	54,239.55	54,732.00	108,971.55	76,680.80	76,680.80	72,598.67	72,598.67	53,361.90	53,361.90	32,290.75	36,372.88
	110	ADMINISTRACION GENERAL	54,239.55	54,732.00	108,971.55	76,680.80	76,680.80	72,598.67	72,598.67	53,361.90	53,361.90	32,290.75	36,372.88
	5101	REMUNERACIONES BASICAS	13,032.00	0.00	13,032.00	11,946.00	11,946.00	10,860.00	10,860.00	10,860.00	10,860.00	1,086.00	2,172.00
10.05.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	11,946.00	11,946.00	10,860.00	10,860.00	10,860.00	10,860.00	1,086.00	2,172.00
	5102	REMUNERACIONES COMPLEMENTARIAS	5,056.00	0.00	5,056.00	2,106.77	2,106.77	2,019.52	2,019.52	2,019.52	2,019.52	2,949.23	3,036.48
10.05.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	3,416.00	0.00	3,416.00	542.49	542.49	490.66	490.66	490.66	490.66	2,873.51	2,925.34
10.05.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	1,564.28	1,564.28	1,528.86	1,528.86	1,528.86	1,528.86	75.72	111.14
	5105	REMUNERACIONES TEMPORALES	27,960.00	-268.00	27,692.00	24,025.67	24,025.67	21,695.67	21,695.67	21,695.67	21,695.67	3,666.33	5,996.33
10.05.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	27,960.00	-268.00	27,692.00	24,025.67	24,025.67	21,695.67	21,695.67	21,695.67	21,695.67	3,666.33	5,996.33
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,191.55	0.00	8,191.55	6,541.07	6,541.07	5,962.19	5,962.19	5,962.19	5,962.19	1,650.48	2,229.36
10.05.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,775.57	0.00	4,775.57	4,190.66	4,190.66	3,792.70	3,792.70	3,792.70	3,792.70	584.91	982.87
10.05.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	3,415.98	0.00	3,415.98	2,350.41	2,350.41	2,169.49	2,169.49	2,169.49	2,169.49	1,065.57	1,246.49
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	0.00	55,000.00	55,000.00	32,061.29	32,061.29	32,061.29	32,061.29	12,824.52	12,824.52	22,938.71	22,938.71
10.05.100.110.570215.000.17.04.0.001		INDEMNIZACIONES POR SENTENCIAS JUDICIALES	0.00	55,000.00	55,000.00	32,061.29	32,061.29	32,061.29	32,061.29	12,824.52	12,824.52	22,938.71	22,938.71
	13	DIRECCION DE GESTION DE ACCION SOCIAL Y G	2,765,703.33	36,427.69	2,802,131.02	1,565,519.17	1,565,519.17	1,454,028.62	1,454,028.62	1,348,887.50	1,348,887.50	1,236,611.85	1,348,102.40
	1	DIRECCION DE GESTION DE ACCION SOCIAL Y G	114,321.92	0.00	114,321.92	97,476.11	97,476.11	88,520.41	88,520.41	88,520.41	88,520.41	16,845.81	25,801.51



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	200 SERVICIOS SOCIALES		114,321.92	0.00	114,321.92	97,476.11	97,476.11	88,520.41	88,520.41	88,520.41	88,520.41	16,845.81	25,801.51
	220 GRUPOS VULNERABLES Y PATRONATO		114,321.92	0.00	114,321.92	97,476.11	97,476.11	88,520.41	88,520.41	88,520.41	88,520.41	16,845.81	25,801.51
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
	7102 REMUNERACIONES COMPLEMENTARIAS		9,341.34	60.00	9,401.34	6,017.40	6,017.40	5,439.47	5,439.47	5,439.47	5,439.47	3,383.94	3,961.87
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		7,291.34	-35.60	7,255.74	3,907.66	3,907.66	3,435.99	3,435.99	3,435.99	3,435.99	3,348.08	3,819.75
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		2,050.00	95.60	2,145.60	2,109.74	2,109.74	2,003.48	2,003.48	2,003.48	2,003.48	35.86	142.12
	7105 REMUNERACIONES TEMPORALES		59,800.00	-60.00	59,740.00	51,216.73	51,216.73	46,425.73	46,425.73	46,425.73	46,425.73	8,523.27	13,314.27
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		57,492.00	0.00	57,492.00	51,216.73	51,216.73	46,425.73	46,425.73	46,425.73	46,425.73	6,275.27	11,066.27
13.01.200.220.710512.000.17.04.0.002	SUBROGACION		2,308.00	-60.00	2,248.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.00	2,248.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		17,484.58	0.00	17,484.58	14,853.98	14,853.98	13,575.21	13,575.21	13,575.21	13,575.21	2,630.60	3,909.37
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		10,193.28	0.00	10,193.28	8,924.40	8,924.40	8,097.37	8,097.37	8,097.37	8,097.37	1,268.88	2,095.91
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		7,291.30	0.00	7,291.30	5,929.58	5,929.58	5,477.84	5,477.84	5,477.84	5,477.84	1,361.72	1,813.46
	3 UNIDAD DE DESARROLLO INFANTIL		1,582,058.87	-1,030.07	1,581,028.80	756,726.20	756,726.20	709,736.28	709,736.28	642,440.11	642,440.11	824,302.60	871,292.52
	200 SERVICIOS SOCIALES		1,582,058.87	-1,030.07	1,581,028.80	756,726.20	756,726.20	709,736.28	709,736.28	642,440.11	642,440.11	824,302.60	871,292.52
	220 GRUPOS VULNERABLES Y PATRIMONIO		1,582,058.87	-1,030.07	1,581,028.80	756,726.20	756,726.20	709,736.28	709,736.28	642,440.11	642,440.11	824,302.60	871,292.52
	7102 REMUNERACIONES COMPLEMENTARIAS		72,764.00	937.84	73,701.84	57,902.33	57,902.33	52,943.53	52,943.53	52,943.53	52,943.53	15,799.51	20,758.31
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		37,914.00	468.92	38,382.92	28,676.27	28,676.27	26,196.87	26,196.87	26,196.87	26,196.87	9,706.65	12,186.05
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		34,850.00	468.92	35,318.92	29,226.06	29,226.06	26,746.66	26,746.66	26,746.66	26,746.66	6,092.86	8,572.26
	7105 REMUNERACIONES TEMPORALES		454,968.00	5,627.00	460,595.00	393,322.28	393,322.28	357,809.28	357,809.28	357,809.28	357,809.28	67,272.72	102,785.72
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		454,968.00	5,627.00	460,595.00	393,322.28	393,322.28	357,809.28	357,809.28	357,809.28	357,809.28	67,272.72	102,785.72
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		90,917.62	1,124.47	92,042.09	72,710.89	72,710.89	66,192.78	66,192.78	66,192.78	66,192.78	19,331.20	25,849.31
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		53,003.77	655.55	53,659.32	45,827.39	45,827.39	41,689.59	41,689.59	41,689.59	41,689.59	7,831.93	11,969.73
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		37,913.85	468.92	38,382.77	26,883.50	26,883.50	24,503.19	24,503.19	24,503.19	24,503.19	11,499.27	13,879.58
	7302 SERVICIOS GENERALES		729,612.00	-6,904.98	722,707.02	152,907.49	152,907.49	152,907.48	152,907.48	103,191.90	103,191.90	569,799.53	569,799.54



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		85,000.00	-6,700.00	78,300.00	0.00	0.00	0.00	0.00	0.00	0.00	78,300.00	78,300.00
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		612,612.00	-204.98	612,407.02	152,907.49	152,907.49	152,907.48	152,907.48	103,191.90	103,191.90	459,499.53	459,499.54
	7308 BIENES DE USO Y CONSUMO DE INVERSION		159,797.25	185.60	159,982.85	76,664.99	76,664.99	76,664.99	76,664.99	62,302.62	62,302.62	83,317.86	83,317.86
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		5,000.00	4,000.00	9,000.00	5,243.70	5,243.70	5,243.70	5,243.70	5,243.70	5,243.70	3,756.30	3,756.30
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		23,300.00	-500.00	22,800.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00	0.00	21,170.00	21,170.00
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		11,000.00	0.00	11,000.00	5,593.96	5,593.96	5,593.96	5,593.96	5,237.60	5,237.60	5,406.04	5,406.04
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		43,500.00	-1,500.00	42,000.00	30,123.18	30,123.18	30,123.18	30,123.18	19,004.42	19,004.42	11,876.82	11,876.82
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		30,000.00	0.00	30,000.00	29,500.00	29,500.00	29,500.00	29,500.00	28,983.75	28,983.75	500.00	500.00
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		39,056.04	0.00	39,056.04	0.00	0.00	0.00	0.00	0.00	0.00	39,056.04	39,056.04
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		7,941.21	-1,814.40	6,126.81	4,574.15	4,574.15	4,574.15	4,574.15	3,833.15	3,833.15	1,552.66	1,552.66
	8401 BIENES MUEBLES		74,000.00	-2,000.00	72,000.00	3,218.22	3,218.22	3,218.22	3,218.22	0.00	0.00	68,781.78	68,781.78
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS		74,000.00	-2,000.00	72,000.00	3,218.22	3,218.22	3,218.22	3,218.22	0.00	0.00	68,781.78	68,781.78
	7 UNIDAD DE PROTECCION ESPECIAL		844,995.01	51,886.88	896,881.89	580,761.38	580,761.38	535,986.80	535,986.80	502,128.85	502,128.85	316,120.51	360,895.09
	200 SERVICIOS SOCIALES		844,995.01	51,886.88	896,881.89	580,761.38	580,761.38	535,986.80	535,986.80	502,128.85	502,128.85	316,120.51	360,895.09
	220 GRUPOS VULNERABLES Y PATRONATO		844,995.01	51,886.88	896,881.89	580,761.38	580,761.38	535,986.80	535,986.80	502,128.85	502,128.85	316,120.51	360,895.09
	7102 REMUNERACIONES COMPLEMENTARIAS		52,779.00	2,386.74	55,165.74	40,563.50	40,563.50	36,937.12	36,937.12	36,937.12	36,937.12	14,602.24	18,228.62
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		34,739.00	1,808.10	36,547.10	24,592.86	24,592.86	22,277.02	22,277.02	22,277.02	22,277.02	11,954.24	14,270.08
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		18,040.00	578.64	18,618.64	15,970.64	15,970.64	14,660.10	14,660.10	14,660.10	14,660.10	2,648.00	3,958.54
	7105 REMUNERACIONES TEMPORALES		416,868.00	21,517.00	438,385.00	357,201.35	357,201.35	322,362.20	322,362.20	322,362.20	322,362.20	81,183.65	116,022.80
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		416,868.00	21,517.00	438,385.00	357,201.35	357,201.35	322,362.20	322,362.20	322,362.20	322,362.20	81,183.65	116,022.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		83,303.98	4,380.02	87,684.00	64,794.41	64,794.41	58,485.36	58,485.36	58,485.36	58,485.36	22,889.59	29,198.64
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		48,565.12	2,587.89	51,153.01	41,614.20	41,614.20	37,555.41	37,555.41	37,555.41	37,555.41	9,538.81	13,597.60
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		34,738.86	1,792.13	36,530.99	23,180.21	23,180.21	20,929.95	20,929.95	20,929.95	20,929.95	13,350.78	15,601.04



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7302	SERVICIOS GENERALES	129,706.40	11,919.73	141,626.13	36,399.58	36,399.58	36,399.58	36,399.58	26,780.74	26,780.74	105,226.55	105,226.55
13.07.200.220.730201.000.17.04.0.001		TRANSPORTE DE PERSONAL	27,502.80	6,700.00	34,202.80	0.00	0.00	0.00	0.00	0.00	0.00	34,202.80	34,202.80
13.07.200.220.730204.000.17.04.0.001		IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	373.33	373.33	0.00	0.00	0.00	0.00	0.00	0.00	373.33	373.33
13.07.200.220.730205.000.17.04.0.001		ESPECTACULOS CULTURALES Y SOCIALES	12,500.00	-1,000.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
13.07.200.220.730235.002.17.04.0.002		SERVICIOS DE ALIMENTACION	89,703.60	5,846.40	95,550.00	36,399.58	36,399.58	36,399.58	36,399.58	26,780.74	26,780.74	59,150.42	59,150.42
	7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	0.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
13.07.200.220.730301.000.17.04.0.001		PASAJES AL INTERIOR	0.00	972.00	972.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	127,230.90	1,517.11	128,748.01	70,438.78	70,438.78	70,438.78	70,438.78	57,563.43	57,563.43	58,309.23	58,309.23
13.07.200.220.730801.000.17.04.0.001		ALIMENTOS Y BEBIDAS	57,765.00	-5,206.26	52,558.74	38,825.42	38,825.42	38,825.42	38,825.42	38,747.00	38,747.00	13,733.32	13,733.32
13.07.200.220.730802.000.17.04.0.001		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,082.08	-922.24	4,159.84	2,913.44	2,913.44	2,913.44	2,913.44	449.65	449.65	1,246.40	1,246.40
13.07.200.220.730803.000.17.04.0.001		COMBUSTIBLES Y LUBRICANTES	1,000.00	0.00	1,000.00	490.00	490.00	490.00	490.00	294.00	294.00	510.00	510.00
13.07.200.220.730804.000.17.04.0.001		MATERIALES DE OFICINA	2,400.00	1,464.43	3,864.43	2,281.85	2,281.85	2,281.85	2,281.85	2,281.85	2,281.85	1,582.58	1,582.58
13.07.200.220.730805.000.17.04.0.001		MATERIALES DE ASEO	21,000.00	-4,035.71	16,964.29	13,819.49	13,819.49	13,819.49	13,819.49	4,142.52	4,142.52	3,144.80	3,144.80
13.07.200.220.730809.000.17.04.0.001		MEDICAMENTOS	5,770.12	3,004.88	8,775.00	5,667.76	5,667.76	5,667.76	5,667.76	5,207.59	5,207.59	3,107.24	3,107.24
13.07.200.220.730812.000.17.04.0.001		MATERIALES DIDACTICOS	19,813.70	6,228.01	26,041.71	874.82	874.82	874.82	874.82	874.82	874.82	25,166.89	25,166.89
13.07.200.220.730826.000.17.04.0.001		DISPOSITIVOS MEDICOS DE USO GENERAL	14,400.00	984.00	15,384.00	5,566.00	5,566.00	5,566.00	5,566.00	5,566.00	5,566.00	9,818.00	9,818.00
	7314	BIENES MUEBLES NO DEPRECIABLES	2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
13.07.200.220.731404.000.17.04.0.001		MAQUINARIAS Y EQUIPOS	2,606.73	0.00	2,606.73	0.00	0.00	0.00	0.00	0.00	0.00	2,606.73	2,606.73
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PL	25,000.00	480.00	25,480.00	0.00	0.00	0.00	0.00	0.00	0.00	25,480.00	25,480.00
13.07.200.220.780101.000.17.04.0.001		A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES	0.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
13.07.200.220.780104.001.17.04.0.001		JUNTA PARROQUIAL DE MALCHINGUI	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
13.07.200.220.780104.002.17.04.0.001		JUNTA PARROQUIAL TOCACHI	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	8401	BIENES MUEBLES	7,500.00	8,714.28	16,214.28	11,363.76	11,363.76	11,363.76	11,363.76	0.00	0.00	4,850.52	4,850.52
13.07.200.220.840103.000.17.04.0.001		MOBILIARIOS	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
13.07.200.220.840104.000.17.04.0.001		MAQUINARIA Y EQUIPOS	2,500.00	10,714.28	13,214.28	11,363.76	11,363.76	11,363.76	11,363.76	0.00	0.00	1,850.52	1,850.52



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	8 UNIDAD DE ATENCION Y SALUD PREVENTIVA	224,327.53	-14,429.12	209,898.41	130,555.48	130,555.48	119,785.13	119,785.13	115,798.13	115,798.13	79,342.93	90,113.28
	200 SERVICIOS SOCIALES	224,327.53	-14,429.12	209,898.41	130,555.48	130,555.48	119,785.13	119,785.13	115,798.13	115,798.13	79,342.93	90,113.28
	220 GRUPOS VULNERABLES Y PATRONATO	224,327.53	-14,429.12	209,898.41	130,555.48	130,555.48	119,785.13	119,785.13	115,798.13	115,798.13	79,342.93	90,113.28
	7102 REMUNERACIONES COMPLEMENTARIAS	17,342.00	-1,334.50	16,007.50	5,437.96	5,437.96	5,320.37	5,320.37	5,320.37	5,320.37	10,569.54	10,687.13
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,012.00	-924.50	11,087.50	1,729.77	1,729.77	1,647.60	1,647.60	1,647.60	1,647.60	9,357.73	9,439.90
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	5,330.00	-410.00	4,920.00	3,708.19	3,708.19	3,672.77	3,672.77	3,672.77	3,672.77	1,211.81	1,247.23
	7105 REMUNERACIONES TEMPORALES	144,144.00	-10,914.00	133,230.00	102,657.75	102,657.75	93,461.75	93,461.75	93,461.75	93,461.75	30,572.25	39,768.25
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	144,144.00	-10,914.00	133,230.00	102,657.75	102,657.75	93,461.75	93,461.75	93,461.75	93,461.75	30,572.25	39,768.25
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	28,804.73	-2,180.62	26,624.11	16,487.09	16,487.09	15,030.33	15,030.33	15,030.33	15,030.33	10,137.02	11,593.78
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL	16,792.78	-1,271.48	15,521.30	11,959.77	11,959.77	10,888.42	10,888.42	10,888.42	10,888.42	3,561.53	4,632.88
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	12,011.95	-909.14	11,102.81	4,527.32	4,527.32	4,141.91	4,141.91	4,141.91	4,141.91	6,575.49	6,960.90
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	9,500.00	0.00	9,500.00	3,987.00	3,987.00	3,987.00	3,987.00	0.00	0.00	5,513.00	5,513.00
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	3,987.00	3,987.00	3,987.00	3,987.00	0.00	0.00	1,013.00	1,013.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	11,236.80	0.00	11,236.80	1,985.68	1,985.68	1,985.68	1,985.68	1,985.68	1,985.68	9,251.12	9,251.12
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
13.08.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	1,000.00	0.00	1,000.00	285.82	285.82	285.82	285.82	285.82	285.82	714.18	714.18
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	2,700.00	0.00	2,700.00	1,699.86	1,699.86	1,699.86	1,699.86	1,699.86	1,699.86	1,000.14	1,000.14
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	2,036.80	0.00	2,036.80	0.00	0.00	0.00	0.00	0.00	0.00	2,036.80	2,036.80
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	8401 BIENES MUEBLES	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
	14 DIRECCION DE GESTION DE PLANIFICACION Y C		526,965.63	40,259.73	567,225.36	261,647.90	261,647.90	239,502.05	239,502.05	239,502.05	239,502.05	305,577.46	327,723.31
	1 DIRECCION DE GESTION DE PLANIFICACION Y OI		48,897.68	12.00	48,909.68	39,581.57	39,581.57	36,110.55	36,110.55	36,110.55	36,110.55	9,328.11	12,799.13
	300 SERVICIOS COMUNALES		48,897.68	12.00	48,909.68	39,581.57	39,581.57	36,110.55	36,110.55	36,110.55	36,110.55	9,328.11	12,799.13
	310 PLANIFICACION Y GESTION TERRITORIAL		48,897.68	12.00	48,909.68	39,581.57	39,581.57	36,110.55	36,110.55	36,110.55	36,110.55	9,328.11	12,799.13
	7101 REMUNERACIONES BASICAS		27,696.00	7,464.00	35,160.00	32,297.44	32,297.44	29,404.44	29,404.44	29,404.44	29,404.44	2,862.56	5,755.56
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	7,464.00	35,160.00	32,297.44	32,297.44	29,404.44	29,404.44	29,404.44	29,404.44	2,862.56	5,755.56
	7102 REMUNERACIONES COMPLEMENTARIAS		3,942.34	12.00	3,954.34	831.11	831.11	831.11	831.11	831.11	831.11	3,123.23	3,123.23
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		820.00	12.00	832.00	831.11	831.11	831.11	831.11	831.11	831.11	0.89	0.89
	7105 REMUNERACIONES TEMPORALES		9,772.00	-7,464.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		7,464.00	-7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.01.300.310.710512.000.17.04.0.002	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	6,453.02	6,453.02	5,875.00	5,875.00	5,875.00	5,875.00	1,034.32	1,612.34
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,762.61	3,762.61	3,425.58	3,425.58	3,425.58	3,425.58	602.41	939.44
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	2,690.41	2,690.41	2,449.42	2,449.42	2,449.42	2,449.42	431.91	672.90
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL		190,531.81	55,831.16	246,362.97	66,907.88	66,907.88	62,727.68	62,727.68	62,727.68	62,727.68	179,455.09	183,635.29
	300 SERVICIOS COMUNALES		190,531.81	55,831.16	246,362.97	66,907.88	66,907.88	62,727.68	62,727.68	62,727.68	62,727.68	179,455.09	183,635.29
	310 PLANIFICACION Y GESTION TERRITORIAL		190,531.81	55,831.16	246,362.97	66,907.88	66,907.88	62,727.68	62,727.68	62,727.68	62,727.68	179,455.09	183,635.29
	7101 REMUNERACIONES BASICAS		0.00	7,208.00	7,208.00	6,307.00	6,307.00	5,406.00	5,406.00	5,406.00	5,406.00	901.00	1,802.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		0.00	7,208.00	7,208.00	6,307.00	6,307.00	5,406.00	5,406.00	5,406.00	5,406.00	901.00	1,802.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,582.00	1,311.00	4,893.00	850.00	850.00	850.00	850.00	850.00	850.00	4,043.00	4,043.00
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		2,762.00	901.00	3,663.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.00	3,663.00
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		820.00	410.00	1,230.00	850.00	850.00	850.00	850.00	850.00	850.00	380.00	380.00
	7105 REMUNERACIONES TEMPORALES		33,144.00	0.00	33,144.00	27,179.60	27,179.60	24,417.60	24,417.60	24,417.60	24,417.60	5,964.40	8,726.40



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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		33,144.00	0.00	33,144.00	27,179.60	27,179.60	24,417.60	24,417.60	24,417.60	24,417.60	5,964.40	8,726.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,623.26	1,740.73	8,363.99	5,756.28	5,756.28	5,239.08	5,239.08	5,239.08	5,239.08	2,607.71	3,124.91
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL		3,861.28	839.73	4,701.01	3,901.20	3,901.20	3,474.46	3,474.46	3,474.46	3,474.46	799.81	1,226.55
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		2,761.98	901.00	3,662.98	1,855.08	1,855.08	1,764.62	1,764.62	1,764.62	1,764.62	1,807.90	1,898.36
	8403 EXPROPIACIONES DE BIENES		147,182.55	45,571.43	192,753.98	26,815.00	26,815.00	26,815.00	26,815.00	26,815.00	26,815.00	165,938.98	165,938.98
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES D		147,182.55	45,571.43	192,753.98	26,815.00	26,815.00	26,815.00	26,815.00	26,815.00	26,815.00	165,938.98	165,938.98
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI		248,719.63	-15,571.43	233,148.20	130,272.34	130,272.34	118,651.40	118,651.40	118,651.40	118,651.40	102,875.86	114,496.80
	300 SERVICIOS COMUNALES		248,719.63	-15,571.43	233,148.20	130,272.34	130,272.34	118,651.40	118,651.40	118,651.40	118,651.40	102,875.86	114,496.80
	310 PLANIFICACION Y GESTION TERRITORIAL		248,719.63	-15,571.43	233,148.20	130,272.34	130,272.34	118,651.40	118,651.40	118,651.40	118,651.40	102,875.86	114,496.80
	7101 REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	26,499.00	26,499.00	24,090.00	24,090.00	24,090.00	24,090.00	2,409.00	4,818.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	26,499.00	26,499.00	24,090.00	24,090.00	24,090.00	24,090.00	2,409.00	4,818.00
	7102 REMUNERACIONES COMPLEMENTARIAS		13,953.00	0.00	13,953.00	3,008.70	3,008.70	3,008.70	3,008.70	3,008.70	3,008.70	10,944.30	10,944.30
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		10,263.00	0.00	10,263.00	33.67	33.67	33.67	33.67	33.67	33.67	10,229.33	10,229.33
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		3,690.00	0.00	3,690.00	2,975.03	2,975.03	2,975.03	2,975.03	2,975.03	2,975.03	714.97	714.97
	7105 REMUNERACIONES TEMPORALES		94,248.00	0.00	94,248.00	81,849.40	81,849.40	74,212.60	74,212.60	74,212.60	74,212.60	12,398.60	20,035.40
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		94,248.00	0.00	94,248.00	81,849.40	81,849.40	74,212.60	74,212.60	74,212.60	74,212.60	12,398.60	20,035.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		24,610.63	0.00	24,610.63	18,915.24	18,915.24	17,340.10	17,340.10	17,340.10	17,340.10	5,695.39	7,270.53
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		14,347.67	0.00	14,347.67	12,622.56	12,622.56	11,452.23	11,452.23	11,452.23	11,452.23	1,725.11	2,895.44
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		10,262.96	0.00	10,262.96	6,292.68	6,292.68	5,887.87	5,887.87	5,887.87	5,887.87	3,970.28	4,375.09
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		87,000.00	-15,571.43	71,428.57	0.00	0.00	0.00	0.00	0.00	0.00	71,428.57	71,428.57
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		87,000.00	-15,571.43	71,428.57	0.00	0.00	0.00	0.00	0.00	0.00	71,428.57	71,428.57
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES		38,816.51	-12.00	38,804.51	24,886.11	24,886.11	22,012.42	22,012.42	22,012.42	22,012.42	13,918.40	16,792.09
	300 SERVICIOS COMUNALES		38,816.51	-12.00	38,804.51	24,886.11	24,886.11	22,012.42	22,012.42	22,012.42	22,012.42	13,918.40	16,792.09
	310 PLANIFICACION Y GESTION TERRITORIAL		38,816.51	-12.00	38,804.51	24,886.11	24,886.11	22,012.42	22,012.42	22,012.42	22,012.42	13,918.40	16,792.09
	7102 REMUNERACIONES COMPLEMENTARIAS		3,671.00	-12.00	3,659.00	1,298.12	1,298.12	1,201.62	1,201.62	1,201.62	1,201.62	2,360.88	2,457.38



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		2,441.00	0.00	2,441.00	848.29	848.29	787.21	787.21	787.21	787.21	1,592.71	1,653.79
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,230.00	-12.00	1,218.00	449.83	449.83	414.41	414.41	414.41	414.41	768.17	803.59
	7105 REMUNERACIONES TEMPORALES		29,292.00	0.00	29,292.00	20,252.93	20,252.93	17,811.93	17,811.93	17,811.93	17,811.93	9,039.07	11,480.07
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		29,292.00	0.00	29,292.00	20,252.93	20,252.93	17,811.93	17,811.93	17,811.93	17,811.93	9,039.07	11,480.07
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,853.51	0.00	5,853.51	3,335.06	3,335.06	2,998.87	2,998.87	2,998.87	2,998.87	2,518.45	2,854.64
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL		3,412.52	0.00	3,412.52	2,359.49	2,359.49	2,075.11	2,075.11	2,075.11	2,075.11	1,053.03	1,337.41
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		2,440.99	0.00	2,440.99	975.57	975.57	923.76	923.76	923.76	923.76	1,465.42	1,517.23
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		6,167,620.65	1,494,003.39	7,661,624.04	3,709,049.36	3,709,049.36	3,630,899.20	3,630,899.20	2,622,602.91	2,622,602.91	3,952,574.68	4,030,724.84
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS		48,897.68	0.00	48,897.68	38,549.24	38,549.24	35,319.21	35,319.21	35,319.21	35,319.21	10,348.44	13,578.47
	300 SERVICIOS COMUNALES		48,897.68	0.00	48,897.68	38,549.24	38,549.24	35,319.21	35,319.21	35,319.21	35,319.21	10,348.44	13,578.47
	330 OTROS SERVICIOS COMUNALES		48,897.68	0.00	48,897.68	38,549.24	38,549.24	35,319.21	35,319.21	35,319.21	35,319.21	10,348.44	13,578.47
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	31,823.00	31,823.00	28,930.00	28,930.00	28,930.00	28,930.00	3,337.00	6,230.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	31,823.00	31,823.00	28,930.00	28,930.00	28,930.00	28,930.00	3,337.00	6,230.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,942.34	30.00	3,972.34	850.00	850.00	850.00	850.00	850.00	850.00	3,122.34	3,122.34
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES		2,308.00	-30.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00	2,278.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	-30.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00	2,278.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	5,876.24	5,876.24	5,539.21	5,539.21	5,539.21	5,539.21	1,611.10	1,948.13
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	3,707.33	3,707.33	3,370.30	3,370.30	3,370.30	3,370.30	657.69	994.72
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	2,168.91	2,168.91	2,168.91	2,168.91	2,168.91	2,168.91	953.41	953.41
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		1,482,520.29	1,842,969.97	3,325,490.26	760,880.06	760,880.06	724,966.48	724,966.48	587,273.88	587,273.88	2,564,610.20	2,600,523.78
	300 SERVICIOS COMUNALES		1,482,520.29	1,842,969.97	3,325,490.26	760,880.06	760,880.06	724,966.48	724,966.48	587,273.88	587,273.88	2,564,610.20	2,600,523.78
	330 OTROS SERVICIOS COMUNALES		1,482,520.29	1,842,969.97	3,325,490.26	760,880.06	760,880.06	724,966.48	724,966.48	587,273.88	587,273.88	2,564,610.20	2,600,523.78
	7101 REMUNERACIONES BASICAS		215,628.00	-6,372.00	209,256.00	190,680.36	190,680.36	173,833.36	173,833.36	173,833.36	173,833.36	18,575.64	35,422.64



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Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		215,628.00	-6,372.00	209,256.00	190,680.36	190,680.36	173,833.36	173,833.36	173,833.36	173,833.36	18,575.64	35,422.64
	7102 REMUNERACIONES COMPLEMENTARIAS		42,091.33	0.00	42,091.33	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	25,303.83	25,303.83
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		25,281.33	0.00	25,281.33	0.00	0.00	0.00	0.00	0.00	0.00	25,281.33	25,281.33
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		16,810.00	0.00	16,810.00	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	16,787.50	22.50	22.50
	7103 REMUNERACIONES COMPENSATORIAS		38,016.00	0.00	38,016.00	31,707.00	31,707.00	28,858.50	28,858.50	28,858.50	28,858.50	6,309.00	9,157.50
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,224.00	0.00	4,224.00	3,523.00	3,523.00	3,206.50	3,206.50	3,206.50	3,206.50	701.00	1,017.50
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		33,792.00	0.00	33,792.00	28,184.00	28,184.00	25,652.00	25,652.00	25,652.00	25,652.00	5,608.00	8,140.00
	7104 SUBSIDIOS		10,560.00	0.00	10,560.00	4,832.00	4,832.00	4,403.73	4,403.73	4,403.73	4,403.73	5,728.00	6,156.27
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,160.00	0.00	4,160.00	1,542.75	1,542.75	1,406.75	1,406.75	1,406.75	1,406.75	2,617.25	2,753.25
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,400.00	0.00	6,400.00	3,289.25	3,289.25	2,996.98	2,996.98	2,996.98	2,996.98	3,110.75	3,403.02
	7105 REMUNERACIONES TEMPORALES		91,248.00	17,592.33	108,840.33	98,765.40	98,765.40	88,239.73	88,239.73	88,239.73	88,239.73	10,074.93	20,600.60
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		19,500.00	4,848.33	24,348.33	23,923.00	23,923.00	20,348.33	20,348.33	20,348.33	20,348.33	425.33	4,000.00
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		71,748.00	12,744.00	84,492.00	74,842.40	74,842.40	67,891.40	67,891.40	67,891.40	67,891.40	9,649.60	16,600.60
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		62,474.45	0.00	62,474.45	57,388.50	57,388.50	52,124.36	52,124.36	52,124.36	52,124.36	5,085.95	10,350.09
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		36,909.19	0.00	36,909.19	34,754.94	34,754.94	31,468.59	31,468.59	31,468.59	31,468.59	2,154.25	5,440.60
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		25,565.26	0.00	25,565.26	22,633.56	22,633.56	20,655.77	20,655.77	20,655.77	20,655.77	2,931.70	4,909.49
	7302 SERVICIOS GENERALES		4,464.29	-4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		4,464.29	-4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		0.00	6,770.00	6,770.00	3,757.58	3,757.58	3,757.58	3,757.58	3,654.25	3,654.25	3,012.42	3,012.42
15.02.300.330.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		0.00	6,770.00	6,770.00	3,757.58	3,757.58	3,757.58	3,757.58	3,654.25	3,654.25	3,012.42	3,012.42
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		39,441.74	51,807.42	91,249.16	14,377.68	14,377.68	14,377.68	14,377.68	14,377.68	14,377.68	76,871.48	76,871.48
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		39,441.74	51,807.42	91,249.16	14,377.68	14,377.68	14,377.68	14,377.68	14,377.68	14,377.68	76,871.48	76,871.48
	7308 BIENES DE USO Y CONSUMO DE INVERSION		322,164.70	-137,440.13	184,724.57	121,386.86	121,386.86	121,386.86	121,386.86	56,070.57	56,070.57	63,337.71	63,337.71
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		322,164.70	-137,440.13	184,724.57	121,386.86	121,386.86	121,386.86	121,386.86	56,070.57	56,070.57	63,337.71	63,337.71
	7314 BIENES MUEBLES NO DEPRECIABLES		11,150.84	-11,150.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		11,150.84	-11,150.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA		645,280.94	1,926,227.48	2,571,508.42	221,197.18	221,197.18	221,197.18	221,197.18	148,924.20	148,924.20	2,350,311.24	2,350,311.24
15.02.300.330.750101.000.17.04.0.001	AGUA POTABLE		0.00	1,935,535.90	1,935,535.90	0.00	0.00	0.00	0.00	0.00	0.00	1,935,535.90	1,935,535.90
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES C		40,000.00	-5,792.59	34,207.41	0.00	0.00	0.00	0.00	0.00	0.00	34,207.41	34,207.41
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE		310,124.58	0.00	310,124.58	170,271.97	170,271.97	170,271.97	170,271.97	148,350.76	148,350.76	139,852.61	139,852.61
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES		268,370.65	-6,986.99	261,383.66	32,768.39	32,768.39	32,768.39	32,768.39	573.44	573.44	228,615.27	228,615.27
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		26,785.71	3,471.16	30,256.87	18,156.82	18,156.82	18,156.82	18,156.82	0.00	0.00	12,100.05	12,100.05
8401	BIENES MUEBLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	UNIDAD DE VIALIDAD		4,636,202.68	-348,966.58	4,287,236.10	2,909,620.06	2,909,620.06	2,870,613.51	2,870,613.51	2,000,009.82	2,000,009.82	1,377,616.04	1,416,622.59
300	SERVICIOS COMUNALES		4,636,202.68	-348,966.58	4,287,236.10	2,909,620.06	2,909,620.06	2,870,613.51	2,870,613.51	2,000,009.82	2,000,009.82	1,377,616.04	1,416,622.59
330	OTROS SERVICIOS COMUNALES		4,636,202.68	-348,966.58	4,287,236.10	2,909,620.06	2,909,620.06	2,870,613.51	2,870,613.51	2,000,009.82	2,000,009.82	1,377,616.04	1,416,622.59
7101	REMUNERACIONES BASICAS		301,764.00	-13,380.00	288,384.00	238,722.49	238,722.49	217,401.49	217,401.49	217,401.49	217,401.49	49,661.51	70,982.51
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	13,332.00	13,332.00	12,120.00	12,120.00	12,120.00	12,120.00	1,212.00	2,424.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		287,220.00	-13,380.00	273,840.00	225,390.49	225,390.49	205,281.49	205,281.49	205,281.49	205,281.49	48,449.51	68,558.51
7102	REMUNERACIONES COMPLEMENTARIAS		49,396.33	0.00	49,396.33	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	33,484.80	33,484.80
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		31,766.33	0.00	31,766.33	0.00	0.00	0.00	0.00	0.00	0.00	31,766.33	31,766.33
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		17,630.00	0.00	17,630.00	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	15,911.53	1,718.47	1,718.47
7103	REMUNERACIONES COMPENSATORIAS		45,144.00	0.00	45,144.00	32,607.00	32,607.00	29,619.00	29,619.00	29,619.00	29,619.00	12,537.00	15,525.00
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		5,016.00	0.00	5,016.00	3,623.00	3,623.00	3,291.00	3,291.00	3,291.00	3,291.00	1,393.00	1,725.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION		40,128.00	0.00	40,128.00	28,984.00	28,984.00	26,328.00	26,328.00	26,328.00	26,328.00	11,144.00	13,800.00
7104	SUBSIDIOS		12,540.00	0.00	12,540.00	8,864.12	8,864.12	8,088.55	8,088.55	8,088.55	8,088.55	3,675.88	4,451.45
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,940.00	0.00	4,940.00	2,239.75	2,239.75	2,040.00	2,040.00	2,040.00	2,040.00	2,700.25	2,900.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		7,600.00	0.00	7,600.00	6,624.37	6,624.37	6,048.55	6,048.55	6,048.55	6,048.55	975.63	1,551.45
7105	REMUNERACIONES TEMPORALES		83,432.00	-2,521.55	80,910.45	72,309.61	72,309.61	63,408.21	63,408.21	63,408.21	63,408.21	8,600.84	17,502.24



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		48,920.00	-9,529.55	39,390.45	35,736.54	35,736.54	30,295.14	30,295.14	30,295.14	30,295.14	3,653.91	9,095.31
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		34,512.00	7,008.00	41,520.00	36,573.07	36,573.07	33,113.07	33,113.07	33,113.07	33,113.07	4,946.93	8,406.93
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		78,624.62	0.00	78,624.62	59,916.89	59,916.89	54,896.31	54,896.31	54,896.31	54,896.31	18,707.73	23,728.31
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL		46,536.04	0.00	46,536.04	37,271.81	37,271.81	33,626.96	33,626.96	33,626.96	33,626.96	9,264.23	12,909.08
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		32,088.58	0.00	32,088.58	22,645.08	22,645.08	21,269.35	21,269.35	21,269.35	21,269.35	9,443.50	10,819.23
	7302 SERVICIOS GENERALES		110,000.00	0.00	110,000.00	109,898.50	109,898.50	109,898.50	109,898.50	33,022.21	33,022.21	101.50	101.50
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS		110,000.00	0.00	110,000.00	109,898.50	109,898.50	109,898.50	109,898.50	33,022.21	33,022.21	101.50	101.50
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		257,640.01	139,721.86	397,361.87	215,431.68	215,431.68	215,431.68	215,431.68	67,005.60	67,005.60	181,930.19	181,930.19
15.03.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		54,464.29	-54,464.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS		197,461.43	199,900.44	397,361.87	215,431.68	215,431.68	215,431.68	215,431.68	67,005.60	67,005.60	181,930.19	181,930.19
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I		5,714.29	-5,714.29	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		883,992.24	-614,117.67	269,874.57	30,297.00	30,297.00	30,297.00	30,297.00	30,297.00	30,297.00	239,577.57	239,577.57
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		883,992.24	-614,117.67	269,874.57	30,297.00	30,297.00	30,297.00	30,297.00	30,297.00	30,297.00	239,577.57	239,577.57
	7501 OBRAS DE INFRAESTRUCTURA		2,463,757.69	121,330.78	2,585,088.47	1,968,642.24	1,968,642.24	1,968,642.24	1,968,642.24	1,438,359.92	1,438,359.92	616,446.23	616,446.23
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		484,341.72	42,886.76	527,228.48	179,758.11	179,758.11	179,758.11	179,758.11	31,074.86	31,074.86	347,470.37	347,470.37
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		1,879,415.97	-44,642.86	1,834,773.11	1,566,514.47	1,566,514.47	1,566,514.47	1,566,514.47	1,184,915.40	1,184,915.40	268,258.64	268,258.64
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS		100,000.00	123,086.88	223,086.88	222,369.66	222,369.66	222,369.66	222,369.66	222,369.66	222,369.66	717.22	717.22
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU		349,911.79	20,000.00	369,911.79	157,019.00	157,019.00	157,019.00	157,019.00	42,000.00	42,000.00	212,892.79	212,892.79
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		349,911.79	20,000.00	369,911.79	157,019.00	157,019.00	157,019.00	157,019.00	42,000.00	42,000.00	212,892.79	212,892.79
	16 DIRECCION DE GESTION AMBIENTAL		529,470.39	44,859.79	574,330.18	403,483.56	403,483.56	369,548.22	369,548.22	329,958.85	329,958.85	170,846.62	204,781.96
	1 DIRECCION DE GESTION AMBIENTAL		48,897.68	-594.00	48,303.68	39,561.41	39,561.41	36,046.00	36,046.00	36,046.00	36,046.00	8,742.27	12,257.68
	300 SERVICIOS COMUNALES		48,897.68	-594.00	48,303.68	39,561.41	39,561.41	36,046.00	36,046.00	36,046.00	36,046.00	8,742.27	12,257.68
	330 OTROS SERVICIOS COMUNALES		48,897.68	-594.00	48,303.68	39,561.41	39,561.41	36,046.00	36,046.00	36,046.00	36,046.00	8,742.27	12,257.68
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	32,230.00	32,230.00	29,300.00	29,300.00	29,300.00	29,300.00	2,930.00	5,860.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7102 REMUNERACIONES COMPLEMENTARIAS	3,942.34	30.00	3,972.34	850.00	850.00	850.00	850.00	850.00	850.00	3,122.34	3,122.34
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES	2,308.00	-624.00	1,684.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.00	1,684.00
16.01.300.330.710512.000.17.04.0.002	SUBROGACION	2,308.00	-624.00	1,684.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.00	1,684.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	6,481.41	6,481.41	5,896.00	5,896.00	5,896.00	5,896.00	1,005.93	1,591.34
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.02	0.00	4,365.02	3,779.17	3,779.17	3,437.83	3,437.83	3,437.83	3,437.83	585.85	927.19
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	2,702.24	2,702.24	2,458.17	2,458.17	2,458.17	2,458.17	420.08	664.15
	2 UNIDAD DE RESIDUOS SOLIDOS	264,947.61	40,242.78	305,190.39	231,620.13	231,620.13	212,785.52	212,785.52	178,553.30	178,553.30	73,570.26	92,404.87
	300 SERVICIOS COMUNALES	264,947.61	40,242.78	305,190.39	231,620.13	231,620.13	212,785.52	212,785.52	178,553.30	178,553.30	73,570.26	92,404.87
	330 OTROS SERVICIOS COMUNALES	264,947.61	40,242.78	305,190.39	231,620.13	231,620.13	212,785.52	212,785.52	178,553.30	178,553.30	73,570.26	92,404.87
	7101 REMUNERACIONES BASICAS	114,444.00	0.00	114,444.00	98,736.00	98,736.00	89,760.00	89,760.00	89,760.00	89,760.00	15,708.00	24,684.00
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	114,444.00	0.00	114,444.00	98,736.00	98,736.00	89,760.00	89,760.00	89,760.00	89,760.00	15,708.00	24,684.00
	7102 REMUNERACIONES COMPLEMENTARIAS	20,878.68	0.00	20,878.68	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	13,042.15	13,042.15
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,678.68	0.00	12,678.68	0.00	0.00	0.00	0.00	0.00	0.00	12,678.68	12,678.68
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	8,200.00	0.00	8,200.00	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	7,836.53	363.47	363.47
	7103 REMUNERACIONES COMPENSATORIAS	20,196.00	0.00	20,196.00	16,168.50	16,168.50	14,661.00	14,661.00	14,661.00	14,661.00	4,027.50	5,535.00
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,244.00	0.00	2,244.00	1,796.50	1,796.50	1,629.00	1,629.00	1,629.00	1,629.00	447.50	615.00
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	17,952.00	0.00	17,952.00	14,372.00	14,372.00	13,032.00	13,032.00	13,032.00	13,032.00	3,580.00	4,920.00
	7104 SUBSIDIOS	5,610.00	0.00	5,610.00	3,362.66	3,362.66	3,054.15	3,054.15	3,054.15	3,054.15	2,247.34	2,555.85
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	2,210.00	0.00	2,210.00	1,496.00	1,496.00	1,360.00	1,360.00	1,360.00	1,360.00	714.00	850.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	3,400.00	0.00	3,400.00	1,866.66	1,866.66	1,694.15	1,694.15	1,694.15	1,694.15	1,533.34	1,705.85
	7105 REMUNERACIONES TEMPORALES	38,200.00	3,064.21	41,264.21	38,200.00	38,200.00	32,894.51	32,894.51	32,894.51	32,894.51	3,064.21	8,369.70
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,000.00	3,064.21	13,064.21	11,991.30	11,991.30	10,064.21	10,064.21	10,064.21	10,064.21	1,072.91	3,000.00
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	28,200.00	0.00	28,200.00	26,208.70	26,208.70	22,830.30	22,830.30	22,830.30	22,830.30	1,991.30	5,369.70



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,118.93	0.00	31,118.93	27,469.99	27,469.99	24,732.88	24,732.88	24,732.88	24,732.88	3,648.94	6,386.05
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	18,402.75	0.00	18,402.75	16,499.08	16,499.08	14,781.54	14,781.54	14,781.54	14,781.54	1,903.67	3,621.21
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	12,716.18	0.00	12,716.18	10,970.91	10,970.91	9,951.34	9,951.34	9,951.34	9,951.34	1,745.27	2,764.84
7302	SERVICIOS GENERALES	16,000.00	-3,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
16.02.300.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	6,000.00	-6,000.00	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	10,000.00	3,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
16.02.300.330.730404.000.17.04.0.002	MAQUINARIA Y EQUIPOS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.02.300.330.730819.000.17.04.0.001	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.02.300.330.731403.000.17.04.0.001	MOBILIARIOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
16.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	40,178.57	40,178.57	39,846.45	39,846.45	39,846.45	39,846.45	5,614.23	5,614.23	332.12	332.12
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	40,178.57	40,178.57	39,846.45	39,846.45	39,846.45	39,846.45	5,614.23	5,614.23	332.12	332.12
8401	BIENES MUEBLES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5	UNIDAD DE MINERIA ARIDOS Y PETREOS	77,913.77	6,177.60	84,091.37	39,677.55	39,677.55	36,612.14	36,612.14	31,254.99	31,254.99	44,413.82	47,479.23
300	SERVICIOS COMUNALES	77,913.77	6,177.60	84,091.37	39,677.55	39,677.55	36,612.14	36,612.14	31,254.99	31,254.99	44,413.82	47,479.23
330	OTROS SERVICIOS COMUNALES	77,913.77	6,177.60	84,091.37	39,677.55	39,677.55	36,612.14	36,612.14	31,254.99	31,254.99	44,413.82	47,479.23
7102	REMUNERACIONES COMPLEMENTARIAS	3,229.00	31.00	3,260.00	2,350.99	2,350.99	2,175.90	2,175.90	2,175.90	2,175.90	909.01	1,084.10
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	2,409.00	0.00	2,409.00	1,536.37	1,536.37	1,396.70	1,396.70	1,396.70	1,396.70	872.63	1,012.30
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	31.00	851.00	814.62	814.62	779.20	779.20	779.20	779.20	36.38	71.80
7105	REMUNERACIONES TEMPORALES	28,908.00	146.60	29,054.60	26,645.60	26,645.60	24,236.60	24,236.60	24,236.60	24,236.60	2,409.00	4,818.00



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Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.05.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	146.60	146.60	146.60	146.60	146.60	146.60	146.60	146.60	0.00	0.00
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	28,908.00	0.00	28,908.00	26,499.00	26,499.00	24,090.00	24,090.00	24,090.00	24,090.00	2,409.00	4,818.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,776.77	0.00	5,776.77	5,323.81	5,323.81	4,842.49	4,842.49	4,842.49	4,842.49	452.96	934.28
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,367.78	0.00	3,367.78	3,104.23	3,104.23	2,823.58	2,823.58	2,823.58	2,823.58	263.55	544.20
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,408.99	0.00	2,408.99	2,219.58	2,219.58	2,018.91	2,018.91	2,018.91	2,018.91	189.41	390.08
7302	SERVICIOS GENERALES	10,000.00	12,000.00	22,000.00	5,357.15	5,357.15	5,357.15	5,357.15	0.00	0.00	16,642.85	16,642.85
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	10,000.00	12,000.00	22,000.00	5,357.15	5,357.15	5,357.15	5,357.15	0.00	0.00	16,642.85	16,642.85
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	-6,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
16.05.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	UNIDAD DE CALIDAD AMBIENTAL	137,711.33	-966.59	136,744.74	92,624.47	92,624.47	84,104.56	84,104.56	84,104.56	84,104.56	44,120.27	52,640.18
300	SERVICIOS COMUNALES	137,711.33	-966.59	136,744.74	92,624.47	92,624.47	84,104.56	84,104.56	84,104.56	84,104.56	44,120.27	52,640.18
330	OTROS SERVICIOS COMUNALES	137,711.33	-966.59	136,744.74	92,624.47	92,624.47	84,104.56	84,104.56	84,104.56	84,104.56	44,120.27	52,640.18
7101	REMUNERACIONES BASICAS	40,392.00	0.00	40,392.00	37,019.81	37,019.81	33,653.81	33,653.81	33,653.81	33,653.81	3,372.19	6,738.19
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	40,392.00	0.00	40,392.00	37,019.81	37,019.81	33,653.81	33,653.81	33,653.81	33,653.81	3,372.19	6,738.19
7102	REMUNERACIONES COMPLEMENTARIAS	9,740.00	363.00	10,103.00	4,401.62	4,401.62	4,196.03	4,196.03	4,196.03	4,196.03	5,701.38	5,906.97
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,050.00	0.00	6,050.00	519.92	519.92	385.17	385.17	385.17	385.17	5,530.08	5,664.83
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	3,690.00	363.00	4,053.00	3,881.70	3,881.70	3,810.86	3,810.86	3,810.86	3,810.86	171.30	242.14
7103	REMUNERACIONES COMPENSATORIAS	7,128.00	0.00	7,128.00	6,219.00	6,219.00	5,638.50	5,638.50	5,638.50	5,638.50	909.00	1,489.50
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	792.00	0.00	792.00	691.00	691.00	626.50	626.50	626.50	626.50	101.00	165.50
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	6,336.00	0.00	6,336.00	5,528.00	5,528.00	5,012.00	5,012.00	5,012.00	5,012.00	808.00	1,324.00
7104	SUBSIDIOS	1,980.00	0.00	1,980.00	854.63	854.63	772.95	772.95	772.95	772.95	1,125.37	1,207.05
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	780.00	0.00	780.00	335.75	335.75	301.75	301.75	301.75	301.75	444.25	478.25
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,200.00	0.00	1,200.00	518.88	518.88	471.20	471.20	471.20	471.20	681.12	728.80
7105	REMUNERACIONES TEMPORALES	32,708.00	1,670.41	34,378.41	31,009.13	31,009.13	27,897.61	27,897.61	27,897.61	27,897.61	3,369.28	6,480.80



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,500.00	1,670.41	5,170.41	5,047.93	5,047.93	4,370.41	4,370.41	4,370.41	4,370.41	122.48	800.00
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	29,208.00	0.00	29,208.00	25,961.20	25,961.20	23,527.20	23,527.20	23,527.20	23,527.20	3,246.80	5,680.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,823.33	0.00	14,823.33	13,120.28	13,120.28	11,945.66	11,945.66	11,945.66	11,945.66	1,703.05	2,877.67
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL	8,733.12	0.00	8,733.12	8,098.64	8,098.64	7,324.08	7,324.08	7,324.08	7,324.08	634.48	1,409.04
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	6,090.21	0.00	6,090.21	5,021.64	5,021.64	4,621.58	4,621.58	4,621.58	4,621.58	1,068.57	1,468.63
7302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	25,940.00	-3,000.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00
16.06.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	22,940.00	0.00	22,940.00	0.00	0.00	0.00	0.00	0.00	0.00	22,940.00	22,940.00
16.06.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE IMPUESTOS, TASAS Y CONTRIBUCIONES	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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
16.06.300.330.770102.000.17.04.0.001	TASAS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
17	DIRECCION DE GESTION DE DESARROLLO ECONOMICO	593,275.47	50,000.00	643,275.47	348,975.69	348,975.69	332,345.41	332,345.41	319,615.08	319,615.08	294,299.78	310,930.06
1	DIRECCION DE GESTION DE DESARROLLO ECONOMICO	63,781.19	-596.00	63,185.19	47,124.24	47,124.24	42,720.07	42,720.07	42,720.07	42,720.07	16,060.95	20,465.12
300	SERVICIOS COMUNALES	63,781.19	-596.00	63,185.19	47,124.24	47,124.24	42,720.07	42,720.07	42,720.07	42,720.07	16,060.95	20,465.12
330	OTROS SERVICIOS COMUNALES	63,781.19	-596.00	63,185.19	47,124.24	47,124.24	42,720.07	42,720.07	42,720.07	42,720.07	16,060.95	20,465.12
7101	REMUNERACIONES BASICAS	35,160.00	-1,036.93	34,123.07	26,836.40	26,836.40	23,906.40	23,906.40	23,906.40	23,906.40	7,286.67	10,216.67
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	35,160.00	-1,036.93	34,123.07	26,836.40	26,836.40	23,906.40	23,906.40	23,906.40	23,906.40	7,286.67	10,216.67
7102	REMUNERACIONES COMPLEMENTARIAS	5,253.34	31.00	5,284.34	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	4,023.50	4,023.50
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	4,023.34	0.00	4,023.34	0.00	0.00	0.00	0.00	0.00	0.00	4,023.34	4,023.34
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,230.00	31.00	1,261.00	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	1,260.84	0.16	0.16
7105	REMUNERACIONES TEMPORALES	13,620.00	409.93	14,029.93	12,215.53	12,215.53	11,314.53	11,314.53	11,314.53	11,314.53	1,814.40	2,715.40
17.01.300.330.710509.000.17.04.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	9,730.80	9,730.80	8,829.80	8,829.80	8,829.80	8,829.80	1,081.20	1,982.20



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Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.01.300.330.710512.000.17.04.0.000	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.710513.000.17.04.0.000	ENCARGOS		0.00	3,217.93	3,217.93	2,484.73	2,484.73	2,484.73	2,484.73	2,484.73	2,484.73	733.20	733.20
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,747.85	0.00	9,747.85	6,811.47	6,811.47	6,238.30	6,238.30	6,238.30	6,238.30	2,936.38	3,509.55
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		5,682.87	0.00	5,682.87	4,260.07	4,260.07	3,813.76	3,813.76	3,813.76	3,813.76	1,422.80	1,869.11
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		4,064.98	0.00	4,064.98	2,551.40	2,551.40	2,424.54	2,424.54	2,424.54	2,424.54	1,513.58	1,640.44
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGRI		54,954.58	30.00	54,984.58	34,546.31	34,546.31	31,890.13	31,890.13	31,890.13	31,890.13	20,438.27	23,094.45
	300 SERVICIOS COMUNALES		54,954.58	30.00	54,984.58	34,546.31	34,546.31	31,890.13	31,890.13	31,890.13	31,890.13	20,438.27	23,094.45
	330 OTROS SERVICIOS COMUNALES		54,954.58	30.00	54,984.58	34,546.31	34,546.31	31,890.13	31,890.13	31,890.13	31,890.13	20,438.27	23,094.45
	7101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	13,332.00	13,332.00	12,120.00	12,120.00	12,120.00	12,120.00	1,212.00	2,424.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	13,332.00	13,332.00	12,120.00	12,120.00	12,120.00	12,120.00	1,212.00	2,424.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,118.00	30.00	3,148.00	850.00	850.00	850.00	850.00	850.00	850.00	2,298.00	2,298.00
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	11,946.00	11,946.00	10,860.00	10,860.00	10,860.00	10,860.00	1,086.00	2,172.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	11,946.00	11,946.00	10,860.00	10,860.00	10,860.00	10,860.00	1,086.00	2,172.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,510.59	0.00	5,510.59	4,848.62	4,848.62	4,490.44	4,490.44	4,490.44	4,490.44	661.97	1,020.15
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		3,212.60	0.00	3,212.60	2,944.92	2,944.92	2,677.20	2,677.20	2,677.20	2,677.20	267.68	535.40
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.99	0.00	2,297.99	1,903.70	1,903.70	1,813.24	1,813.24	1,813.24	1,813.24	394.29	484.75
	7308 BIENES DE USO Y CONSUMO DE INVERSION		6,249.99	-1,785.71	4,464.28	0.00	0.00	0.00	0.00	0.00	0.00	4,464.28	4,464.28
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS		4,464.28	0.00	4,464.28	0.00	0.00	0.00	0.00	0.00	0.00	4,464.28	4,464.28
	7314 BIENES MUEBLES NO DEPRECIABLES		0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
	7501 OBRAS DE INFRAESTRUCTURA		10,714.29	3,571.43	14,285.72	3,569.69	3,569.69	3,569.69	3,569.69	3,569.69	3,569.69	10,716.03	10,716.03
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS		0.00	3,571.43	3,571.43	3,569.69	3,569.69	3,569.69	3,569.69	3,569.69	3,569.69	1.74	1.74



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17.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		10,714.29	0.00	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29
8401	BIENES MUEBLES		1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		1,785.71	-1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	UNIDAD DE TURISMO Y PATRIMONIO		92,614.66	10,518.00	103,132.66	31,712.06	31,712.06	28,535.65	28,535.65	27,929.65	27,929.65	71,420.60	74,597.01
300	SERVICIOS COMUNALES		92,614.66	10,518.00	103,132.66	31,712.06	31,712.06	28,535.65	28,535.65	27,929.65	27,929.65	71,420.60	74,597.01
330	OTROS SERVICIOS COMUNALES		92,614.66	10,518.00	103,132.66	31,712.06	31,712.06	28,535.65	28,535.65	27,929.65	27,929.65	71,420.60	74,597.01
7102	REMUNERACIONES COMPLEMENTARIAS		2,639.00	18.00	2,657.00	837.01	837.01	837.01	837.01	837.01	837.01	1,819.99	1,819.99
17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,819.00	0.00	1,819.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	1,819.00
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	18.00	838.00	837.01	837.01	837.01	837.01	837.01	837.01	0.99	0.99
7105	REMUNERACIONES TEMPORALES		21,828.00	0.00	21,828.00	19,740.23	19,740.23	17,921.23	17,921.23	17,921.23	17,921.23	2,087.77	3,906.77
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	0.00	21,828.00	19,740.23	19,740.23	17,921.23	17,921.23	17,921.23	17,921.23	2,087.77	3,906.77
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.95	500.00	4,861.95	4,334.82	4,334.82	3,977.41	3,977.41	3,977.41	3,977.41	527.13	884.54
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL		2,542.96	500.00	3,042.96	2,589.26	2,589.26	2,377.34	2,377.34	2,377.34	2,377.34	453.70	665.62
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.99	0.00	1,818.99	1,745.56	1,745.56	1,600.07	1,600.07	1,600.07	1,600.07	73.43	218.92
7302	SERVICIOS GENERALES		59,000.00	-23,000.00	36,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,194.00	4,194.00	31,200.00	31,200.00
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		6,000.00	0.00	6,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,194.00	4,194.00	1,200.00	1,200.00
17.03.300.330.730204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		50,000.00	-20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION		3,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA		3,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		1,785.71	30,000.00	31,785.71	0.00	0.00	0.00	0.00	0.00	0.00	31,785.71	31,785.71
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		1,785.71	30,000.00	31,785.71	0.00	0.00	0.00	0.00	0.00	0.00	31,785.71	31,785.71
8401	BIENES MUEBLES		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.840103.000.17.04.0.001	MOBILIARIOS		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
4	UNIDAD DE AGROINDUSTRIA COMERCIALIZACION		106,908.10	56,507.00	163,415.10	43,099.84	43,099.84	40,816.61	40,816.61	40,294.59	40,294.59	120,315.26	122,598.49



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

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		106,908.10	56,507.00	163,415.10	43,099.84	43,099.84	40,816.61	40,816.61	40,294.59	40,294.59	120,315.26	122,598.49
	330 OTROS SERVICIOS COMUNALES		106,908.10	56,507.00	163,415.10	43,099.84	43,099.84	40,816.61	40,816.61	40,294.59	40,294.59	120,315.26	122,598.49
	7102 REMUNERACIONES COMPLEMENTARIAS		2,723.00	0.00	2,723.00	630.42	630.42	630.42	630.42	630.42	630.42	2,092.58	2,092.58
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,903.00	0.00	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	1,903.00
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	0.00	820.00	630.42	630.42	630.42	630.42	630.42	630.42	189.58	189.58
	7105 REMUNERACIONES TEMPORALES		22,836.00	0.00	22,836.00	19,952.60	19,952.60	18,049.60	18,049.60	18,049.60	18,049.60	2,883.40	4,786.40
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		22,836.00	0.00	22,836.00	19,952.60	19,952.60	18,049.60	18,049.60	18,049.60	18,049.60	2,883.40	4,786.40
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,563.39	0.00	4,563.39	3,534.32	3,534.32	3,154.09	3,154.09	3,154.09	3,154.09	1,029.07	1,409.30
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL		2,660.40	0.00	2,660.40	2,324.58	2,324.58	2,102.87	2,102.87	2,102.87	2,102.87	335.82	557.53
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,902.99	0.00	1,902.99	1,209.74	1,209.74	1,051.22	1,051.22	1,051.22	1,051.22	693.25	851.77
	7302 SERVICIOS GENERALES		44,642.86	79,721.28	124,364.14	18,982.50	18,982.50	18,982.50	18,982.50	18,460.48	18,460.48	105,381.64	105,381.64
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES		44,642.86	79,721.28	124,364.14	18,982.50	18,982.50	18,982.50	18,982.50	18,460.48	18,460.48	105,381.64	105,381.64
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		23,214.28	-23,214.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.04.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		17,857.14	-17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.04.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		5,357.14	-5,357.14	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		8,928.57	0.00	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS		8,928.57	0.00	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
	5 UNIDAD DE EDUCACION CULTURA DEPORTES Y RECREACION		275,016.94	-16,459.00	258,557.94	192,493.24	192,493.24	188,382.95	188,382.95	176,780.64	176,780.64	66,064.70	70,174.99
	300 SERVICIOS COMUNALES		275,016.94	-16,459.00	258,557.94	192,493.24	192,493.24	188,382.95	188,382.95	176,780.64	176,780.64	66,064.70	70,174.99
	330 OTROS SERVICIOS COMUNALES		275,016.94	-16,459.00	258,557.94	192,493.24	192,493.24	188,382.95	188,382.95	176,780.64	176,780.64	66,064.70	70,174.99
	7101 REMUNERACIONES BASICAS		8,100.00	0.00	8,100.00	7,425.00	7,425.00	6,750.00	6,750.00	6,750.00	6,750.00	675.00	1,350.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,100.00	0.00	8,100.00	7,425.00	7,425.00	6,750.00	6,750.00	6,750.00	6,750.00	675.00	1,350.00
	7102 REMUNERACIONES COMPLEMENTARIAS		5,109.00	48.00	5,157.00	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	3,469.98	3,469.98
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		3,469.00	0.00	3,469.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469.00	3,469.00
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,640.00	48.00	1,688.00	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	1,687.02	0.98	0.98



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7105 REMUNERACIONES TEMPORALES		33,528.00	0.00	33,528.00	30,568.13	30,568.13	27,774.13	27,774.13	27,774.13	27,774.13	2,959.87	5,753.87
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		33,528.00	0.00	33,528.00	30,568.13	30,568.13	27,774.13	27,774.13	27,774.13	27,774.13	2,959.87	5,753.87
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,318.65	0.00	8,318.65	7,470.09	7,470.09	6,828.80	6,828.80	6,828.80	6,828.80	848.56	1,489.85
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		4,849.66	0.00	4,849.66	4,426.23	4,426.23	4,022.09	4,022.09	4,022.09	4,022.09	423.43	827.57
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		3,468.99	0.00	3,468.99	3,043.86	3,043.86	2,806.71	2,806.71	2,806.71	2,806.71	425.13	662.28
	7301 SERVICIOS BASICOS		6,000.00	20,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES		6,000.00	20,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
	7302 SERVICIOS GENERALES		165,711.28	-44,007.00	121,704.28	121,643.00	121,643.00	121,643.00	121,643.00	119,140.69	119,140.69	61.28	61.28
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		165,711.28	-44,007.00	121,704.28	121,643.00	121,643.00	121,643.00	121,643.00	119,140.69	119,140.69	61.28	61.28
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		1,116.07	4,000.00	5,116.07	0.00	0.00	0.00	0.00	0.00	0.00	5,116.07	5,116.07
17.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		1,116.07	4,000.00	5,116.07	0.00	0.00	0.00	0.00	0.00	0.00	5,116.07	5,116.07
	7308 BIENES DE USO Y CONSUMO DE INVERSION		1,250.01	-116.07	1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	1,133.94	1,133.94
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS		1,250.01	-116.07	1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	1,133.94	1,133.94
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		40,000.00	0.00	40,000.00	16,700.00	16,700.00	16,700.00	16,700.00	10,100.00	10,100.00	23,300.00	23,300.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS C		40,000.00	0.00	40,000.00	16,700.00	16,700.00	16,700.00	16,700.00	10,100.00	10,100.00	23,300.00	23,300.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO		5,883.93	3,616.07	9,500.00	7,000.00	7,000.00	7,000.00	7,000.00	4,500.00	4,500.00	2,500.00	2,500.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO		5,883.93	3,616.07	9,500.00	7,000.00	7,000.00	7,000.00	7,000.00	4,500.00	4,500.00	2,500.00	2,500.00
	18 SERVICIOS INCLASIFICADOS		2,040,091.22	292,271.78	2,332,363.00	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	154,054.68	154,054.68
	1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS		2,040,091.22	292,271.78	2,332,363.00	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	154,054.68	154,054.68
	500 SERVICIOS INCLASIFICADOS		2,040,091.22	292,271.78	2,332,363.00	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	154,054.68	154,054.68
	330 OTROS SERVICIOS COMUNALES		2,040,091.22	292,271.78	2,332,363.00	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	2,178,308.32	154,054.68	154,054.68
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA		300,000.00	0.00	300,000.00	246,073.48	246,073.48	246,073.48	246,073.48	246,073.48	246,073.48	53,926.52	53,926.52
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		300,000.00	0.00	300,000.00	246,073.48	246,073.48	246,073.48	246,073.48	246,073.48	246,073.48	53,926.52	53,926.52
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		87,000.00	0.00	87,000.00	60,762.36	60,762.36	60,762.36	60,762.36	60,762.36	60,762.36	26,237.64	26,237.64
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		50,000.00	0.00	50,000.00	36,816.85	36,816.85	36,816.85	36,816.85	36,816.85	36,816.85	13,183.15	13,183.15



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	37,000.00	0.00	37,000.00	23,945.51	23,945.51	23,945.51	23,945.51	23,945.51	23,945.51	13,054.49	13,054.49
7302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
9602	AMORTIZACION DEUDA INTERNA	310,000.00	0.00	310,000.00	271,271.38	271,271.38	271,271.38	271,271.38	271,271.38	271,271.38	38,728.62	38,728.62
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	310,000.00	0.00	310,000.00	271,271.38	271,271.38	271,271.38	271,271.38	271,271.38	271,271.38	38,728.62	38,728.62
9701	DEUDA FLOTANTE	1,340,091.22	292,271.78	1,632,363.00	1,600,201.10	1,600,201.10	1,600,201.10	1,600,201.10	1,600,201.10	1,600,201.10	32,161.90	32,161.90
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	1,340,091.22	292,271.78	1,632,363.00	1,600,201.10	1,600,201.10	1,600,201.10	1,600,201.10	1,600,201.10	1,600,201.10	32,161.90	32,161.90
19	DIRECCION DE GESTION DE AVALUOS Y CATAS	259,960.17	-10,259.73	249,700.44	163,790.26	163,790.26	152,146.61	152,146.61	126,030.54	126,030.54	85,910.18	97,553.83
1	DIRECCION DE GESTION DE AVALUOS Y CATAST	74,878.00	-9,304.79	65,573.21	49,438.71	49,438.71	44,980.24	44,980.24	44,980.24	44,980.24	16,134.50	20,592.97
300	SERVICIOS COMUNALES	74,878.00	-9,304.79	65,573.21	49,438.71	49,438.71	44,980.24	44,980.24	44,980.24	44,980.24	16,134.50	20,592.97
350	OTROS SERVICIOS COMUNALES	74,878.00	-9,304.79	65,573.21	49,438.71	49,438.71	44,980.24	44,980.24	44,980.24	44,980.24	16,134.50	20,592.97
7101	REMUNERACIONES BASICAS	38,508.00	0.00	38,508.00	32,813.00	32,813.00	29,830.00	29,830.00	29,830.00	29,830.00	5,695.00	8,678.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	38,508.00	0.00	38,508.00	32,813.00	32,813.00	29,830.00	29,830.00	29,830.00	29,830.00	5,695.00	8,678.00
7102	REMUNERACIONES COMPLEMENTARIAS	6,396.33	0.00	6,396.33	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	5,121.33	5,121.33
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	4,756.33	0.00	4,756.33	0.00	0.00	0.00	0.00	0.00	0.00	4,756.33	4,756.33
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,640.00	0.00	1,640.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	365.00	365.00
7105	REMUNERACIONES TEMPORALES	18,568.00	-7,613.20	10,954.80	7,330.00	7,330.00	6,597.00	6,597.00	6,597.00	6,597.00	3,624.80	4,357.80
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	16,260.00	-7,138.20	9,121.80	7,330.00	7,330.00	6,597.00	6,597.00	6,597.00	6,597.00	1,791.80	2,524.80
19.01.300.350.710512.000.17.04.0.000	SUBROGACION	2,308.00	-475.00	1,833.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.00	1,833.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,405.67	-1,691.59	9,714.08	8,020.71	8,020.71	7,278.24	7,278.24	7,278.24	7,278.24	1,693.37	2,435.84
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	6,649.35	-869.59	5,779.76	4,676.72	4,676.72	4,243.80	4,243.80	4,243.80	4,243.80	1,103.04	1,535.96
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	4,756.32	-822.00	3,934.32	3,343.99	3,343.99	3,034.44	3,034.44	3,034.44	3,034.44	590.33	899.88
2	UNIDAD DE CATASTRO URBANO	27,119.78	29,047.86	56,167.64	52,228.69	52,228.69	50,269.90	50,269.90	24,153.83	24,153.83	3,938.95	5,897.74
300	SERVICIOS COMUNALES	27,119.78	29,047.86	56,167.64	52,228.69	52,228.69	50,269.90	50,269.90	24,153.83	24,153.83	3,938.95	5,897.74
350	OTROS SERVICIOS COMUNALES	27,119.78	29,047.86	56,167.64	52,228.69	52,228.69	50,269.90	50,269.90	24,153.83	24,153.83	3,938.95	5,897.74



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	6,842.00	6,842.00	6,220.00	6,220.00	6,220.00	6,220.00	622.00	1,244.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	6,842.00	6,842.00	6,220.00	6,220.00	6,220.00	6,220.00	622.00	1,244.00
	7102 REMUNERACIONES COMPLEMENTARIAS		2,528.00	30.00	2,558.00	850.00	850.00	850.00	850.00	850.00	850.00	1,708.00	1,708.00
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,708.00	0.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	11,946.00	11,946.00	10,860.00	10,860.00	10,860.00	10,860.00	1,086.00	2,172.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	11,946.00	11,946.00	10,860.00	10,860.00	10,860.00	10,860.00	1,086.00	2,172.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.78	0.00	4,095.78	3,572.83	3,572.83	3,322.04	3,322.04	3,322.04	3,322.04	522.95	773.74
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,387.79	0.00	2,387.79	2,188.78	2,188.78	1,989.80	1,989.80	1,989.80	1,989.80	199.01	397.99
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.99	0.00	1,707.99	1,384.05	1,384.05	1,332.24	1,332.24	1,332.24	1,332.24	323.94	375.75
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		0.00	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	2,901.79	2,901.79	0.00	0.00
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		0.00	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	29,017.86	2,901.79	2,901.79	0.00	0.00
	3 UNIDAD DE CATASTRO RURAL		108,364.94	-19,248.94	89,116.00	35,579.27	35,579.27	32,918.60	32,918.60	32,918.60	32,918.60	53,536.73	56,197.40
	300 SERVICIOS COMUNALES		108,364.94	-19,248.94	89,116.00	35,579.27	35,579.27	32,918.60	32,918.60	32,918.60	32,918.60	53,536.73	56,197.40
	350 OTROS SERVICIOS COMUNALES		108,364.94	-19,248.94	89,116.00	35,579.27	35,579.27	32,918.60	32,918.60	32,918.60	32,918.60	53,536.73	56,197.40
	7101 REMUNERACIONES BASICAS		18,276.00	-7,208.00	11,068.00	10,039.00	10,039.00	9,454.00	9,454.00	9,454.00	9,454.00	1,029.00	1,614.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		18,276.00	-7,208.00	11,068.00	10,039.00	10,039.00	9,454.00	9,454.00	9,454.00	9,454.00	1,029.00	1,614.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,839.00	-866.00	2,973.00	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	1,708.62	1,708.62
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,609.00	-901.00	1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	1,708.00
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,230.00	35.00	1,265.00	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	1,264.38	0.62	0.62
	7105 REMUNERACIONES TEMPORALES		13,032.00	7,138.20	20,170.20	18,462.20	18,462.20	16,754.20	16,754.20	16,754.20	16,754.20	1,708.00	3,416.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	7,138.20	20,170.20	18,462.20	18,462.20	16,754.20	16,754.20	16,754.20	16,754.20	1,708.00	3,416.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,256.37	-49.14	6,207.23	5,813.69	5,813.69	5,446.02	5,446.02	5,446.02	5,446.02	393.54	761.21
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL		3,647.38	29.86	3,677.24	3,320.35	3,320.35	3,053.22	3,053.22	3,053.22	3,053.22	356.89	624.02
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		2,608.99	-79.00	2,529.99	2,493.34	2,493.34	2,392.80	2,392.80	2,392.80	2,392.80	36.65	137.19



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	66,961.57	-18,264.00	48,697.57	0.00	0.00	0.00	0.00	0.00	0.00	48,697.57	48,697.57
19.03.300.350.780101.000.17.04.0.001		A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES	66,961.57	-18,264.00	48,697.57	0.00	0.00	0.00	0.00	0.00	0.00	48,697.57	48,697.57
	4	UNIDAD DE LEGALIZACION DE TIERRAS	49,597.45	-10,753.86	38,843.59	26,543.59	26,543.59	23,977.87	23,977.87	23,977.87	23,977.87	12,300.00	14,865.72
	300	SERVICIOS COMUNALES	49,597.45	-10,753.86	38,843.59	26,543.59	26,543.59	23,977.87	23,977.87	23,977.87	23,977.87	12,300.00	14,865.72
	350	OTROS SERVICIOS COMUNALES	49,597.45	-10,753.86	38,843.59	26,543.59	26,543.59	23,977.87	23,977.87	23,977.87	23,977.87	12,300.00	14,865.72
	7102	REMUNERACIONES COMPLEMENTARIAS	3,118.00	0.00	3,118.00	432.09	432.09	432.09	432.09	432.09	432.09	2,685.91	2,685.91
19.04.300.350.710203.000.17.04.0.000		DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.00	2,298.00
19.04.300.350.710204.000.17.04.0.000		DECIMO CUARTO SUELDO	820.00	0.00	820.00	432.09	432.09	432.09	432.09	432.09	432.09	387.91	387.91
	7105	REMUNERACIONES TEMPORALES	27,576.00	0.00	27,576.00	23,332.20	23,332.20	21,034.20	21,034.20	21,034.20	21,034.20	4,243.80	6,541.80
19.04.300.350.710510.000.17.04.0.000		SERVICIOS PERSONALES POR CONTRATO	27,576.00	0.00	27,576.00	23,332.20	23,332.20	21,034.20	21,034.20	21,034.20	21,034.20	4,243.80	6,541.80
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.59	0.00	5,510.59	2,779.30	2,779.30	2,511.58	2,511.58	2,511.58	2,511.58	2,731.29	2,999.01
19.04.300.350.710601.000.17.04.0.001		APORTE PATRONAL	3,212.60	0.00	3,212.60	2,718.24	2,718.24	2,450.52	2,450.52	2,450.52	2,450.52	494.36	762.08
19.04.300.350.710602.000.17.04.0.000		FONDOS DE RESERVA	2,297.99	0.00	2,297.99	61.06	61.06	61.06	61.06	61.06	61.06	2,236.93	2,236.93
	8401	BIENES MUEBLES	13,392.86	-10,753.86	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
19.04.300.350.840104.000.17.04.0.000		MAQUINARIA Y EQUIPOS	13,392.86	-10,753.86	2,639.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00
	20	DIRECCION DE GESTION DE TALENTO HUMANO	576,703.88	-3,540.68	573,163.20	405,239.14	405,239.14	393,957.37	393,957.37	211,996.70	211,996.70	167,924.06	179,205.83
	1	DIRECCION DE GESTION DE TALENTO HUMANO	48,897.68	-60.00	48,837.68	41,799.20	41,799.20	38,248.35	38,248.35	38,248.35	38,248.35	7,038.48	10,589.33
	100	SERVICIOS GENERALES	48,897.68	-60.00	48,837.68	41,799.20	41,799.20	38,248.35	38,248.35	38,248.35	38,248.35	7,038.48	10,589.33
	110	ADMINISTRACION GENERAL	48,897.68	-60.00	48,837.68	41,799.20	41,799.20	38,248.35	38,248.35	38,248.35	38,248.35	7,038.48	10,589.33
	5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,016.40	27,016.40	24,708.40	24,708.40	24,708.40	24,708.40	679.60	2,987.60
20.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,016.40	27,016.40	24,708.40	24,708.40	24,708.40	24,708.40	679.60	2,987.60
	5102	REMUNERACIONES COMPLEMENTARIAS	3,942.34	0.00	3,942.34	2,568.36	2,568.36	2,481.11	2,481.11	2,481.11	2,481.11	1,373.98	1,461.23
20.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	3,122.34	0.00	3,122.34	1,890.69	1,890.69	1,838.86	1,838.86	1,838.86	1,838.86	1,231.65	1,283.48
20.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	820.00	0.00	820.00	677.67	677.67	642.25	642.25	642.25	642.25	142.33	177.75
	5105	REMUNERACIONES TEMPORALES	9,772.00	-60.00	9,712.00	6,593.20	6,593.20	5,971.20	5,971.20	5,971.20	5,971.20	3,118.80	3,740.80



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Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	6,593.20	6,593.20	5,971.20	5,971.20	5,971.20	5,971.20	870.80	1,492.80
20.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-60.00	2,248.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.00	2,248.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,487.34	0.00	7,487.34	5,621.24	5,621.24	5,087.64	5,087.64	5,087.64	5,087.64	1,866.10	2,399.70
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.02	0.00	4,365.02	3,915.47	3,915.47	3,574.13	3,574.13	3,574.13	3,574.13	449.55	790.89
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,122.32	0.00	3,122.32	1,705.77	1,705.77	1,513.51	1,513.51	1,513.51	1,513.51	1,416.55	1,608.81
2	UNIDAD DE TALENTO HUMANO	380,444.42	-3,510.68	376,933.74	262,135.69	262,135.69	258,911.24	258,911.24	101,387.54	101,387.54	114,798.05	118,022.50
100	SERVICIOS GENERALES	380,444.42	-3,510.68	376,933.74	262,135.69	262,135.69	258,911.24	258,911.24	101,387.54	101,387.54	114,798.05	118,022.50
110	ADMINISTRACION GENERAL	380,444.42	-3,510.68	376,933.74	262,135.69	262,135.69	258,911.24	258,911.24	101,387.54	101,387.54	114,798.05	118,022.50
5101	REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	31,768.00	31,768.00	28,880.00	28,880.00	28,880.00	28,880.00	2,888.00	5,776.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	31,768.00	31,768.00	28,880.00	28,880.00	28,880.00	28,880.00	2,888.00	5,776.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,708.00	30.00	3,738.00	850.00	850.00	850.00	850.00	850.00	850.00	2,888.00	2,888.00
20.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.00	2,888.00
20.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	820.00	30.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,925.41	0.00	6,925.41	5,866.08	5,866.08	5,529.63	5,529.63	5,529.63	5,529.63	1,059.33	1,395.78
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.42	0.00	4,037.42	3,700.95	3,700.95	3,364.50	3,364.50	3,364.50	3,364.50	336.47	672.92
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,887.99	0.00	2,887.99	2,165.13	2,165.13	2,165.13	2,165.13	2,165.13	2,165.13	722.86	722.86
5107	INDEMNIZACIONES	257,394.35	0.00	257,394.35	179,963.01	179,963.01	179,963.01	179,963.01	57,499.75	57,499.75	77,431.34	77,431.34
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION	136,100.00	0.00	136,100.00	89,250.00	89,250.00	89,250.00	89,250.00	8,925.00	8,925.00	46,850.00	46,850.00
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES	121,294.35	0.00	121,294.35	90,713.01	90,713.01	90,713.01	90,713.01	48,574.75	48,574.75	30,581.34	30,581.34
5308	BIENES DE USO Y CONSUMO CORRIENTE	66,260.66	0.00	66,260.66	35,729.28	35,729.28	35,729.28	35,729.28	668.84	668.84	30,531.38	30,531.38
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	66,260.66	0.00	66,260.66	35,729.28	35,729.28	35,729.28	35,729.28	668.84	668.84	30,531.38	30,531.38
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	11,500.00	-3,540.68	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	0.00	0.00
20.02.100.110.570201.000.17.04.0.001	SEGUROS	11,500.00	-3,540.68	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	7,959.32	0.00	0.00
3	UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	128,289.41	15.00	128,304.41	89,138.13	89,138.13	85,637.63	85,637.63	61,200.66	61,200.66	39,166.28	42,666.78
100	SERVICIOS GENERALES	128,289.41	15.00	128,304.41	89,138.13	89,138.13	85,637.63	85,637.63	61,200.66	61,200.66	39,166.28	42,666.78



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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL		128,289.41	15.00	128,304.41	89,138.13	89,138.13	85,637.63	85,637.63	61,200.66	61,200.66	39,166.28	42,666.78
	5101 REMUNERACIONES BASICAS		14,544.00	-13,178.22	1,365.78	0.00	0.00	0.00	0.00	0.00	0.00	1,365.78	1,365.78
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		14,544.00	-13,178.22	1,365.78	0.00	0.00	0.00	0.00	0.00	0.00	1,365.78	1,365.78
	5102 REMUNERACIONES COMPLEMENTARIAS		3,708.00	15.00	3,723.00	2,178.97	2,178.97	2,003.88	2,003.88	2,003.88	2,003.88	1,544.03	1,719.12
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,888.00	0.00	2,888.00	1,429.29	1,429.29	1,289.62	1,289.62	1,289.62	1,289.62	1,458.71	1,598.38
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		820.00	15.00	835.00	749.68	749.68	714.26	714.26	714.26	714.26	85.32	120.74
	5105 REMUNERACIONES TEMPORALES		20,112.00	13,178.22	33,290.22	30,402.27	30,402.27	27,514.27	27,514.27	27,514.27	27,514.27	2,887.95	5,775.95
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	13,178.22	33,290.22	30,402.27	30,402.27	27,514.27	27,514.27	27,514.27	27,514.27	2,887.95	5,775.95
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.41	0.00	6,925.41	4,022.98	4,022.98	3,585.57	3,585.57	3,585.57	3,585.57	2,902.43	3,339.84
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.42	0.00	4,037.42	3,541.84	3,541.84	3,205.39	3,205.39	3,205.39	3,205.39	495.58	832.03
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	481.14	481.14	380.18	380.18	380.18	380.18	2,406.85	2,507.81
	5308 BIENES DE USO Y CONSUMO CORRIENTE		72,500.00	4,500.00	77,000.00	52,533.91	52,533.91	52,533.91	52,533.91	28,096.94	28,096.94	24,466.09	24,466.09
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		70,000.00	2,000.00	72,000.00	52,533.91	52,533.91	52,533.91	52,533.91	28,096.94	28,096.94	19,466.09	19,466.09
20.03.100.110.530809.000.17.04.0.001	MEDICAMENTOS		0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	5314 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
20.03.100.110.531404.000.17.04.0.001	MAQUINARIAS Y EQUIPO		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES		8,500.00	-2,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		8,500.00	-2,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL		19,072.37	15.00	19,087.37	12,166.12	12,166.12	11,160.15	11,160.15	11,160.15	11,160.15	6,921.25	7,927.22
	100 SERVICIOS GENERALES		19,072.37	15.00	19,087.37	12,166.12	12,166.12	11,160.15	11,160.15	11,160.15	11,160.15	6,921.25	7,927.22
	110 ADMINISTRACION GENERAL		19,072.37	15.00	19,087.37	12,166.12	12,166.12	11,160.15	11,160.15	11,160.15	11,160.15	6,921.25	7,927.22
	5101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	9,911.00	9,911.00	9,010.00	9,010.00	9,010.00	9,010.00	4,633.00	5,534.00
20.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	9,911.00	9,911.00	9,010.00	9,010.00	9,010.00	9,010.00	4,633.00	5,534.00
	5102 REMUNERACIONES COMPLEMENTARIAS		1,622.00	15.00	1,637.00	425.00	425.00	425.00	425.00	425.00	425.00	1,212.00	1,212.00



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 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		410.00	15.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,906.37	0.00	2,906.37	1,830.12	1,830.12	1,725.15	1,725.15	1,725.15	1,725.15	1,076.25	1,181.22
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,694.37	0.00	1,694.37	1,154.67	1,154.67	1,049.70	1,049.70	1,049.70	1,049.70	539.70	644.67
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,212.00	0.00	1,212.00	675.45	675.45	675.45	675.45	675.45	675.45	536.55	536.55
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT		476,905.86	-56,247.34	420,658.52	306,143.66	306,143.66	280,515.96	280,515.96	267,493.56	267,493.56	114,514.86	140,142.56
	1 DIRECCION DE GESTION DE SERVICIOS Y CONTF		38,910.12	-691.80	38,218.32	30,885.54	30,885.54	28,116.40	28,116.40	28,116.40	28,116.40	7,332.78	10,101.92
	100 SERVICIOS GENERALES		38,910.12	-691.80	38,218.32	30,885.54	30,885.54	28,116.40	28,116.40	28,116.40	28,116.40	7,332.78	10,101.92
	110 ADMINISTRACION GENERAL		38,910.12	-691.80	38,218.32	30,885.54	30,885.54	28,116.40	28,116.40	28,116.40	28,116.40	7,332.78	10,101.92
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	25,388.00	25,388.00	23,080.00	23,080.00	23,080.00	23,080.00	2,308.00	4,616.00
	5102 REMUNERACIONES COMPLEMENTARIAS		2,910.33	15.00	2,925.33	425.00	425.00	425.00	425.00	425.00	425.00	2,500.33	2,500.33
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		410.00	15.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES		2,308.00	-706.80	1,601.20	0.00	0.00	0.00	0.00	0.00	0.00	1,601.20	1,601.20
21.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-706.80	1,601.20	0.00	0.00	0.00	0.00	0.00	0.00	1,601.20	1,601.20
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,995.79	0.00	5,995.79	5,072.54	5,072.54	4,611.40	4,611.40	4,611.40	4,611.40	923.25	1,384.39
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	2,957.68	2,957.68	2,688.80	2,688.80	2,688.80	2,688.80	537.79	806.67
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,500.32	0.00	2,500.32	2,114.86	2,114.86	1,922.60	1,922.60	1,922.60	1,922.60	385.46	577.72
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF		250,662.10	-57,120.72	193,541.38	120,467.81	120,467.81	109,497.23	109,497.23	109,497.23	109,497.23	73,073.57	84,044.15
	100 SERVICIOS GENERALES		250,662.10	-57,120.72	193,541.38	120,467.81	120,467.81	109,497.23	109,497.23	109,497.23	109,497.23	73,073.57	84,044.15
	110 ADMINISTRACION GENERAL		250,662.10	-57,120.72	193,541.38	120,467.81	120,467.81	109,497.23	109,497.23	109,497.23	109,497.23	73,073.57	84,044.15
	5101 REMUNERACIONES BASICAS		67,320.00	0.00	67,320.00	61,710.00	61,710.00	56,100.00	56,100.00	56,100.00	56,100.00	5,610.00	11,220.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		67,320.00	0.00	67,320.00	61,710.00	61,710.00	56,100.00	56,100.00	56,100.00	56,100.00	5,610.00	11,220.00
	5102 REMUNERACIONES COMPLEMENTARIAS		12,462.67	165.00	12,627.67	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	7,952.67	7,952.67



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,952.67	0.00	7,952.67	0.00	0.00	0.00	0.00	0.00	0.00	7,952.67	7,952.67
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,510.00	165.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00	0.00	0.00
	5103 REMUNERACIONES COMPENSATORIAS		11,880.00	0.00	11,880.00	10,219.50	10,219.50	9,279.00	9,279.00	9,279.00	9,279.00	1,660.50	2,601.00
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,320.00	0.00	1,320.00	1,135.50	1,135.50	1,031.00	1,031.00	1,031.00	1,031.00	184.50	289.00
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION		10,560.00	0.00	10,560.00	9,084.00	9,084.00	8,248.00	8,248.00	8,248.00	8,248.00	1,476.00	2,312.00
	5104 SUBSIDIOS		3,300.00	0.00	3,300.00	2,349.42	2,349.42	2,138.69	2,138.69	2,138.69	2,138.69	950.58	1,161.31
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,300.00	0.00	1,300.00	429.25	429.25	395.25	395.25	395.25	395.25	870.75	904.75
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		2,000.00	0.00	2,000.00	1,920.17	1,920.17	1,743.44	1,743.44	1,743.44	1,743.44	79.83	256.56
	5105 REMUNERACIONES TEMPORALES		28,112.00	-1,700.00	26,412.00	23,704.61	23,704.61	20,901.94	20,901.94	20,901.94	20,901.94	2,707.39	5,510.06
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		8,000.00	-1,700.00	6,300.00	5,123.81	5,123.81	3,997.14	3,997.14	3,997.14	3,997.14	1,176.19	2,302.86
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	18,580.80	18,580.80	16,904.80	16,904.80	16,904.80	16,904.80	1,531.20	3,207.20
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,444.57	0.00	19,444.57	16,926.92	16,926.92	15,520.24	15,520.24	15,520.24	15,520.24	2,517.65	3,924.33
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,494.43	0.00	11,494.43	10,284.92	10,284.92	9,271.16	9,271.16	9,271.16	9,271.16	1,209.51	2,223.27
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,950.14	0.00	7,950.14	6,642.00	6,642.00	6,249.08	6,249.08	6,249.08	6,249.08	1,308.14	1,701.06
	5302 SERVICIOS GENERALES		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
21.02.100.110.530205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		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
	5304 INSTALACION, MANTENIMIENTO Y REPARACION		17,857.14	0.00	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
21.02.100.110.530417.000.17.04.0.001	INFRAESTRUCTURA		17,857.14	0.00	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
	5308 BIENES DE USO Y CONSUMO CORRIENTE		35,714.29	-16,714.29	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC		35,714.29	-16,714.29	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
	5314 BIENES MUEBLES NO DEPRECIABLES		1,000.00	6,700.00	7,700.00	882.36	882.36	882.36	882.36	882.36	882.36	6,817.64	6,817.64
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO		0.00	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00
21.02.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		1,000.00	0.00	1,000.00	882.36	882.36	882.36	882.36	882.36	882.36	117.64	117.64
	8401 BIENES MUEBLES		53,571.43	-52,071.43	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
21.02.100.110.840103.000.17.04.0.001	MOBILIARIOS		53,571.43	-53,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.02.100.110.840106.000.17.04.0.001	HERRAMIENTAS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	3 UNIDAD DE COMISARIA MUNICIPAL	145,246.49	2,458.04	147,704.53	128,419.71	128,419.71	117,537.70	117,537.70	117,537.70	117,537.70	19,284.82	30,166.83
	100 SERVICIOS GENERALES	145,246.49	2,458.04	147,704.53	128,419.71	128,419.71	117,537.70	117,537.70	117,537.70	117,537.70	19,284.82	30,166.83
	110 ADMINISTRACION GENERAL	145,246.49	2,458.04	147,704.53	128,419.71	128,419.71	117,537.70	117,537.70	117,537.70	117,537.70	19,284.82	30,166.83
	5101 REMUNERACIONES BASICAS	69,048.00	0.00	69,048.00	63,294.00	63,294.00	57,540.00	57,540.00	57,540.00	57,540.00	5,754.00	11,508.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	11,832.00	0.00	11,832.00	10,846.00	10,846.00	9,860.00	9,860.00	9,860.00	9,860.00	986.00	1,972.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,216.00	0.00	57,216.00	52,448.00	52,448.00	47,680.00	47,680.00	47,680.00	47,680.00	4,768.00	9,536.00
	5102 REMUNERACIONES COMPLEMENTARIAS	12,761.00	160.00	12,921.00	5,299.81	5,299.81	5,205.20	5,205.20	5,205.20	5,205.20	7,621.19	7,715.80
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,251.00	0.00	8,251.00	668.45	668.45	609.26	609.26	609.26	609.26	7,582.55	7,641.74
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,510.00	160.00	4,670.00	4,631.36	4,631.36	4,595.94	4,595.94	4,595.94	4,595.94	38.64	74.06
	5103 REMUNERACIONES COMPENSATORIAS	9,504.00	0.00	9,504.00	7,906.50	7,906.50	7,222.50	7,222.50	7,222.50	7,222.50	1,597.50	2,281.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	878.50	878.50	802.50	802.50	802.50	802.50	177.50	253.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION	8,448.00	0.00	8,448.00	7,028.00	7,028.00	6,420.00	6,420.00	6,420.00	6,420.00	1,420.00	2,028.00
	5104 SUBSIDIOS	2,640.00	366.80	3,006.80	2,489.91	2,489.91	2,265.02	2,265.02	2,265.02	2,265.02	516.89	741.78
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,040.00	0.00	1,040.00	688.50	688.50	629.00	629.00	629.00	629.00	351.50	411.00
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,600.00	366.80	1,966.80	1,801.41	1,801.41	1,636.02	1,636.02	1,636.02	1,636.02	165.39	330.78
	5105 REMUNERACIONES TEMPORALES	30,964.00	1,931.24	32,895.24	30,496.22	30,496.22	27,991.01	27,991.01	27,991.01	27,991.01	2,399.02	4,904.23
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	13,000.00	1,931.24	14,931.24	14,239.45	14,239.45	13,231.24	13,231.24	13,231.24	13,231.24	691.79	1,700.00
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	17,964.00	0.00	17,964.00	16,256.77	16,256.77	14,759.77	14,759.77	14,759.77	14,759.77	1,707.23	3,204.23
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,329.49	0.00	20,329.49	18,933.27	18,933.27	17,313.97	17,313.97	17,313.97	17,313.97	1,396.22	3,015.52
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,997.48	0.00	11,997.48	11,249.17	11,249.17	10,258.68	10,258.68	10,258.68	10,258.68	748.31	1,738.80
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,332.01	0.00	8,332.01	7,684.10	7,684.10	7,055.29	7,055.29	7,055.29	7,055.29	647.91	1,276.72
	4 UNIDAD DE HIGIENE Y SANEAMIENTO	42,087.15	-892.86	41,194.29	26,370.60	26,370.60	25,364.63	25,364.63	12,342.23	12,342.23	14,823.69	15,829.66
	100 SERVICIOS GENERALES	42,087.15	-892.86	41,194.29	26,370.60	26,370.60	25,364.63	25,364.63	12,342.23	12,342.23	14,823.69	15,829.66
	110 ADMINISTRACION GENERAL	42,087.15	-892.86	41,194.29	26,370.60	26,370.60	25,364.63	25,364.63	12,342.23	12,342.23	14,823.69	15,829.66



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 30 de Noviembre del 2022

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5102	REMUNERACIONES COMPLEMENTARIAS	1,311.00	0.00	1,311.00	188.89	188.89	188.89	188.89	188.89	188.89	1,122.11	1,122.11
21.04.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	901.00	0.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00	901.00
21.04.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	410.00	0.00	410.00	188.89	188.89	188.89	188.89	188.89	188.89	221.11	221.11
	5105	REMUNERACIONES TEMPORALES	10,812.00	0.00	10,812.00	8,409.33	8,409.33	7,508.33	7,508.33	7,508.33	7,508.33	2,402.67	3,303.67
21.04.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	10,812.00	0.00	10,812.00	8,409.33	8,409.33	7,508.33	7,508.33	7,508.33	7,508.33	2,402.67	3,303.67
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,160.59	0.00	2,160.59	979.72	979.72	874.75	874.75	874.75	874.75	1,180.87	1,285.84
21.04.100.110.510601.000.17.04.0.001		APORTE PATRONAL	1,259.59	0.00	1,259.59	979.72	979.72	874.75	874.75	874.75	874.75	279.87	384.84
21.04.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	901.00	0.00	901.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00	901.00
	5302	SERVICIOS GENERALES	21,785.71	0.00	21,785.71	13,022.40	13,022.40	13,022.40	13,022.40	0.00	0.00	8,763.31	8,763.31
21.04.100.110.530209.000.17.04.0.001		SERVICIO DE ASEO, LAVADO DE VESTIMENTA	1,785.71	4,000.00	5,785.71	0.00	0.00	0.00	0.00	0.00	0.00	5,785.71	5,785.71
21.04.100.110.530226.000.17.04.0.001		SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI	20,000.00	-4,000.00	16,000.00	13,022.40	13,022.40	13,022.40	13,022.40	0.00	0.00	2,977.60	2,977.60
	5308	BIENES DE USO Y CONSUMO CORRIENTE	5,124.99	0.00	5,124.99	3,770.26	3,770.26	3,770.26	3,770.26	3,770.26	3,770.26	1,354.73	1,354.73
21.04.100.110.530823.000.17.04.0.001		EGRESOS PARA SANIDAD AGROPECUARIA	5,124.99	0.00	5,124.99	3,770.26	3,770.26	3,770.26	3,770.26	3,770.26	3,770.26	1,354.73	1,354.73
	8401	BIENES MUEBLES	892.86	-892.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.04.100.110.840113.000.17.04.0.001		EQUIPOS MEDICOS	892.86	-892.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22	DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	8,417.81	8,417.81	5,840.93	5,840.93	5,840.93	5,840.93	54,492.31	57,069.19
	1	DIRECCION DE GESTION DE MOVILIDAD	62,910.12	0.00	62,910.12	8,417.81	8,417.81	5,840.93	5,840.93	5,840.93	5,840.93	54,492.31	57,069.19
	300	SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	8,417.81	8,417.81	5,840.93	5,840.93	5,840.93	5,840.93	54,492.31	57,069.19
	330	OTROS SERVICIOS COMUNALES	62,910.12	0.00	62,910.12	8,417.81	8,417.81	5,840.93	5,840.93	5,840.93	5,840.93	54,492.31	57,069.19
	7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	7,539.47	7,539.47	5,231.47	5,231.47	5,231.47	5,231.47	20,156.53	22,464.53
22.01.300.330.710105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	7,539.47	7,539.47	5,231.47	5,231.47	5,231.47	5,231.47	20,156.53	22,464.53
	7102	REMUNERACIONES COMPLEMENTARIAS	2,910.33	0.00	2,910.33	0.00	0.00	0.00	0.00	0.00	0.00	2,910.33	2,910.33
22.01.300.330.710203.000.17.04.0.001		DECIMO TERCER SUELDO	2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
22.01.300.330.710204.000.17.04.0.001		DECIMO CUARTO SUELDO	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
	7105	REMUNERACIONES TEMPORALES	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Noviembre del 2022

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
22.01.300.330.710512.000.17.04.0.001	SUBROGACION	2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,995.79	0.00	5,995.79	878.34	878.34	609.46	609.46	609.46	609.46	5,117.45	5,386.33
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	3,495.47	0.00	3,495.47	878.34	878.34	609.46	609.46	609.46	609.46	2,617.13	2,886.01
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	2,500.32	0.00	2,500.32	0.00	0.00	0.00	0.00	0.00	0.00	2,500.32	2,500.32
7302	SERVICIOS GENERALES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Totales=>		17,292,574.83	1,933,757.68	19,226,332.51	11,553,814.56	11,553,814.56	11,119,500.04	11,119,500.04	9,468,619.15	9,468,619.15	7,672,517.95	8,106,832.47