



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

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	576,259.07	-8,276.46	567,982.61	469,709.84	469,709.84	469,707.06	469,707.06	443,725.43	443,725.43	98,272.77	98,275.55
	1 ALCALDIA	84,401.00	1,621.38	86,022.38	78,776.87	78,776.87	78,776.87	78,776.87	78,776.87	78,776.87	7,245.51	7,245.51
	100 SERVICIOS GENERALES	84,401.00	1,621.38	86,022.38	78,776.87	78,776.87	78,776.87	78,776.87	78,776.87	78,776.87	7,245.51	7,245.51
	110 ADMINISTRACION GENERAL	84,401.00	1,621.38	86,022.38	78,776.87	78,776.87	78,776.87	78,776.87	78,776.87	78,776.87	7,245.51	7,245.51
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	0.00	0.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	54,096.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,238.83	64.67	6,303.50	5,759.21	5,759.21	5,759.21	5,759.21	5,759.21	5,759.21	544.29	544.29
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,428.83	64.67	5,493.50	5,088.10	5,088.10	5,088.10	5,088.10	5,088.10	5,088.10	405.40	405.40
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	671.11	671.11	671.11	671.11	671.11	671.11	138.89	138.89
5105	REMUNERACIONES TEMPORALES	11,050.00	922.00	11,972.00	6,961.20	6,961.20	6,961.20	6,961.20	6,961.20	6,961.20	5,010.80	5,010.80
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-1,332.00	7,464.00	6,961.20	6,961.20	6,961.20	6,961.20	6,961.20	6,961.20	502.80	502.80
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,254.00	2,254.00	4,508.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.00	4,508.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,016.17	634.71	13,650.88	11,960.46	11,960.46	11,960.46	11,960.46	11,960.46	11,960.46	1,690.42	1,690.42
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,589.51	370.00	7,959.51	7,113.11	7,113.11	7,113.11	7,113.11	7,113.11	7,113.11	846.40	846.40
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,426.66	264.71	5,691.37	4,847.35	4,847.35	4,847.35	4,847.35	4,847.35	4,847.35	844.02	844.02
2	UNIDAD DE PARTICIPACION CIUDADANA	42,591.41	9,287.22	51,878.63	47,821.66	47,821.66	47,821.66	47,821.66	46,557.35	46,557.35	4,056.97	4,056.97
	100 SERVICIOS GENERALES	42,591.41	9,287.22	51,878.63	47,821.66	47,821.66	47,821.66	47,821.66	46,557.35	46,557.35	4,056.97	4,056.97
	110 ADMINISTRACION GENERAL	42,591.41	9,287.22	51,878.63	47,821.66	47,821.66	47,821.66	47,821.66	46,557.35	46,557.35	4,056.97	4,056.97
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	-172.25	3,372.75	2,686.04	2,686.04	2,686.04	2,686.04	2,686.04	2,686.04	686.71	686.71
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	-72.25	2,257.75	1,709.41	1,709.41	1,709.41	1,709.41	1,709.41	1,709.41	548.34	548.34
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	-100.00	1,115.00	976.63	976.63	976.63	976.63	976.63	976.63	138.37	138.37
5105	REMUNERACIONES TEMPORALES	27,960.00	-867.00	27,093.00	26,862.24	26,862.24	26,862.24	26,862.24	26,862.24	26,862.24	230.76	230.76
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	-867.00	27,093.00	26,862.24	26,862.24	26,862.24	26,862.24	26,862.24	26,862.24	230.76	230.76
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	-173.29	5,413.12	4,254.40	4,254.40	4,254.40	4,254.40	4,254.40	4,254.40	1,158.72	1,158.72
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	-101.00	3,156.34	3,129.40	3,129.40	3,129.40	3,129.40	3,129.40	3,129.40	26.94	26.94
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	-72.29	2,256.78	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,131.78	1,131.78
5302	SERVICIOS GENERALES	3,250.00	9,891.91	13,141.91	11,164.90	11,164.90	11,164.90	11,164.90	10,293.54	10,293.54	1,977.01	1,977.01
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	0.00	6,485.71	6,485.71	4,508.70	4,508.70	4,508.70	4,508.70	3,637.34	3,637.34	1,977.01	1,977.01
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES	2,250.00	4,406.20	6,656.20	6,656.20	6,656.20	6,656.20	6,656.20	6,656.20	6,656.20	0.00	0.00



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01.02.100.110.530802.000.17.04.0.001	5308 BIENES DE USO Y CONSUMO CORRIENTE VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	550.00	72.95	622.95	619.18	619.18	619.18	619.18	226.23	226.23	3.77	3.77
01.02.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	150.00	-25.63	124.37	124.37	124.37	124.37	124.37	124.37	124.37	0.00	0.00
01.02.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	100.00	-5.14	94.86	94.86	94.86	94.86	94.86	94.86	94.86	0.00	0.00
01.02.100.110.531403.000.17.04.0.001	5314 BIENES MUEBLES NO DEPRECIABLES MOBILIARIO	200.00	2,034.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	0.00	0.00
01.02.100.110.589901.000.17.04.0.001	5899 ASIGNACIONES A DISTRIBUIR ASIGNACIONES A DISTRIBUIR	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.100.110.510105.000.17.04.0.001	3 JUNTA CANTONAL DE PROTECCION DE DERECHOS 100 SERVICIOS GENERALES 110 ADMINISTRACION GENERAL	132,200.67	24,482.79	156,683.46	130,809.89	130,809.89	130,809.89	130,809.89	118,809.89	118,809.89	25,873.57	25,873.57
01.03.100.110.510105.000.17.04.0.001	5101 REMUNERACIONES BASICAS REMUNERACIONES UNIFICADAS	43,632.00	-7,272.00	36,360.00	36,360.00	36,360.00	36,360.00	36,360.00	36,360.00	36,360.00	0.00	0.00
01.03.100.110.510203.000.17.04.0.001	5102 REMUNERACIONES COMPLEMENTARIAS DECIMO TERCER SUELDO	4,851.00	403.00	5,254.00	4,021.97	4,021.97	4,021.97	4,021.97	4,021.97	4,021.97	1,232.03	1,232.03
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	3,636.00	303.00	3,939.00	3,124.27	3,124.27	3,124.27	3,124.27	3,124.27	3,124.27	814.73	814.73
01.03.100.110.510510.000.17.04.0.001	5105 REMUNERACIONES TEMPORALES SERVICIOS PERSONALES POR CONTRATO	0.00	10,625.20	10,625.20	7,878.00	7,878.00	7,878.00	7,878.00	7,878.00	7,878.00	2,747.20	2,747.20
01.03.100.110.510512.000.17.04.0.001	SUBROGACION	0.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	0.00	0.00
01.03.100.110.510601.000.17.04.0.001	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL APORTE PATRONAL	8,717.67	726.59	9,444.26	7,549.92	7,549.92	7,549.92	7,549.92	7,549.92	7,549.92	1,894.34	1,894.34
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,083.13	423.59	5,506.72	5,153.80	5,153.80	5,153.80	5,153.80	5,153.80	5,153.80	352.92	352.92
01.03.100.110.530613.000.17.04.0.001	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES CAPACITACION PARA LA CIUDADANIA EN GENERAL	3,634.54	303.00	3,937.54	2,396.12	2,396.12	2,396.12	2,396.12	2,396.12	2,396.12	1,541.42	1,541.42
01.03.100.110.580108.000.17.04.0.001	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO A CUENTAS O FONDOS ESPECIALES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.100.110.580108.000.17.04.0.001	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION 100 SERVICIOS GENERALES 110 ADMINISTRACION GENERAL	72,000.00	23,000.00	95,000.00	75,000.00	75,000.00	75,000.00	75,000.00	63,000.00	63,000.00	20,000.00	20,000.00
01.03.100.110.580108.000.17.04.0.001	5102 REMUNERACIONES COMPLEMENTARIAS	72,000.00	23,000.00	95,000.00	75,000.00	75,000.00	75,000.00	75,000.00	63,000.00	63,000.00	20,000.00	20,000.00
		122,876.41	-8,244.63	114,631.78	83,754.31	83,754.31	83,751.53	83,751.53	79,701.53	79,701.53	30,877.47	30,880.25
		122,876.41	-8,244.63	114,631.78	83,754.31	83,754.31	83,751.53	83,751.53	79,701.53	79,701.53	30,877.47	30,880.25
		122,876.41	-8,244.63	114,631.78	83,754.31	83,754.31	83,751.53	83,751.53	79,701.53	79,701.53	30,877.47	30,880.25
		3,545.00	0.00	3,545.00	2,790.11	2,790.11	2,790.11	2,790.11	2,790.11	2,790.11	754.89	754.89



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Período: Desde Enero al 31 de Diciembre del 2021

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01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,330.00	0.00	2,330.00	1,963.44	1,963.44	1,963.44	1,963.44	1,963.44	1,963.44	366.56	366.56
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	826.67	826.67	826.67	826.67	826.67	826.67	388.33	388.33
	5105 REMUNERACIONES TEMPORALES		27,960.00	0.00	27,960.00	27,250.13	27,250.13	27,250.13	27,250.13	27,250.13	27,250.13	709.87	709.87
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		27,960.00	0.00	27,960.00	27,250.13	27,250.13	27,250.13	27,250.13	27,250.13	27,250.13	709.87	709.87
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,586.41	0.00	5,586.41	4,867.62	4,867.62	4,867.62	4,867.62	4,867.62	4,867.62	718.79	718.79
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,257.34	0.00	3,257.34	3,174.60	3,174.60	3,174.60	3,174.60	3,174.60	3,174.60	82.74	82.74
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,329.07	0.00	2,329.07	1,693.02	1,693.02	1,693.02	1,693.02	1,693.02	1,693.02	636.05	636.05
	5301 SERVICIOS BASICOS		44,000.00	0.00	44,000.00	38,596.26	38,596.26	38,593.48	38,593.48	38,593.48	38,593.48	5,403.74	5,406.52
01.04.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		44,000.00	0.00	44,000.00	38,596.26	38,596.26	38,593.48	38,593.48	38,593.48	38,593.48	5,403.74	5,406.52
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		4,042.50	457.50	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	450.00	450.00	0.00	0.00
01.04.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I		4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	450.00	450.00	0.00	0.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE		11,992.50	-10,842.26	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00
01.04.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		7,950.00	-6,799.76	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00
01.04.100.110.530810.000.17.04.0.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINIC		4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES		25,750.00	2,140.13	27,890.13	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	23,290.18	23,290.18
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		25,750.00	2,140.13	27,890.13	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	23,290.18	23,290.18
	5 UNIDAD DE COMUNICACION SOCIAL		157,995.90	-36,443.22	121,552.68	91,558.21	91,558.21	91,558.21	91,558.21	82,890.89	82,890.89	29,994.47	29,994.47
	100 SERVICIOS GENERALES		157,995.90	-36,443.22	121,552.68	91,558.21	91,558.21	91,558.21	91,558.21	82,890.89	82,890.89	29,994.47	29,994.47
	110 ADMINISTRACION GENERAL		157,995.90	-36,443.22	121,552.68	91,558.21	91,558.21	91,558.21	91,558.21	82,890.89	82,890.89	29,994.47	29,994.47
	5101 REMUNERACIONES BASICAS		52,488.00	-20,112.00	32,376.00	32,376.00	32,376.00	32,376.00	32,376.00	32,376.00	32,376.00	0.00	0.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		52,488.00	-20,112.00	32,376.00	32,376.00	32,376.00	32,376.00	32,376.00	32,376.00	32,376.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS		7,485.00	50.00	7,535.00	6,132.65	6,132.65	6,132.65	6,132.65	6,132.65	6,132.65	1,402.35	1,402.35
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		5,460.00	-50.00	5,410.00	4,319.31	4,319.31	4,319.31	4,319.31	4,319.31	4,319.31	1,090.69	1,090.69
01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	100.00	2,125.00	1,813.34	1,813.34	1,813.34	1,813.34	1,813.34	1,813.34	311.66	311.66
	5105 REMUNERACIONES TEMPORALES		13,032.00	19,512.00	32,544.00	30,355.16	30,355.16	30,355.16	30,355.16	30,355.16	30,355.16	2,188.84	2,188.84
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	19,512.00	32,544.00	30,355.16	30,355.16	30,355.16	30,355.16	30,355.16	30,355.16	2,188.84	2,188.84
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,090.90	-119.76	12,971.14	10,729.60	10,729.60	10,729.60	10,729.60	10,729.60	10,729.60	2,241.54	2,241.54
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		7,633.08	-69.90	7,563.18	7,308.14	7,308.14	7,308.14	7,308.14	7,308.14	7,308.14	255.04	255.04
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		5,457.82	-49.86	5,407.96	3,421.46	3,421.46	3,421.46	3,421.46	3,421.46	3,421.46	1,986.50	1,986.50



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Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5302 SERVICIOS GENERALES		66,500.00	-34,837.75	31,662.25	11,964.80	11,964.80	11,964.80	11,964.80	3,297.48	3,297.48	19,697.45	19,697.45
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		15,500.00	-1,071.43	14,428.57	7,300.00	7,300.00	7,300.00	7,300.00	200.75	200.75	7,128.57	7,128.57
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD		51,000.00	-33,766.32	17,233.68	4,664.80	4,664.80	4,664.80	4,664.80	3,096.73	3,096.73	12,568.88	12,568.88
	5308 BIENES DE USO Y CONSUMO CORRIENTE		400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.05.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES		5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
	6 UNIDAD DE FISCALIZACION		36,193.68	1,020.00	37,213.68	36,988.90	36,988.90	36,988.90	36,988.90	36,988.90	36,988.90	224.78	224.78
	100 SERVICIOS GENERALES		36,193.68	1,020.00	37,213.68	36,988.90	36,988.90	36,988.90	36,988.90	36,988.90	36,988.90	224.78	224.78
	110 ADMINISTRACION GENERAL		36,193.68	1,020.00	37,213.68	36,988.90	36,988.90	36,988.90	36,988.90	36,988.90	36,988.90	224.78	224.78
	5101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	0.00	0.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,108.00	1,020.00	4,128.00	3,930.68	3,930.68	3,930.68	3,930.68	3,930.68	3,930.68	197.32	197.32
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,298.00	850.00	3,148.00	3,062.91	3,062.91	3,062.91	3,062.91	3,062.91	3,062.91	85.09	85.09
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	170.00	980.00	867.77	867.77	867.77	867.77	867.77	867.77	112.23	112.23
	5105 REMUNERACIONES TEMPORALES		20,112.00	0.00	20,112.00	20,089.20	20,089.20	20,089.20	20,089.20	20,089.20	20,089.20	22.80	22.80
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,112.00	0.00	20,112.00	20,089.20	20,089.20	20,089.20	20,089.20	20,089.20	20,089.20	22.80	22.80
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	0.00	5,509.68	5,505.02	5,505.02	5,505.02	5,505.02	5,505.02	5,505.02	4.66	4.66
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,212.60	0.00	3,212.60	3,209.87	3,209.87	3,209.87	3,209.87	3,209.87	3,209.87	2.73	2.73
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,297.08	0.00	2,297.08	2,295.15	2,295.15	2,295.15	2,295.15	2,295.15	2,295.15	1.93	1.93
	2 CONCEJO MUNICIPAL		208,842.06	-1,065.62	207,776.44	206,836.36	206,836.36	206,836.36	206,836.36	206,836.36	206,836.36	940.08	940.08
	1 CONCEJO MUNICIPAL		208,842.06	-1,065.62	207,776.44	206,836.36	206,836.36	206,836.36	206,836.36	206,836.36	206,836.36	940.08	940.08
	100 SERVICIOS GENERALES		208,842.06	-1,065.62	207,776.44	206,836.36	206,836.36	206,836.36	206,836.36	206,836.36	206,836.36	940.08	940.08
	110 ADMINISTRACION GENERAL		208,842.06	-1,065.62	207,776.44	206,836.36	206,836.36	206,836.36	206,836.36	206,836.36	206,836.36	940.08	940.08
	5101 REMUNERACIONES BASICAS		142,260.00	0.00	142,260.00	142,260.00	142,260.00	142,260.00	142,260.00	142,260.00	142,260.00	0.00	0.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		142,260.00	0.00	142,260.00	142,260.00	142,260.00	142,260.00	142,260.00	142,260.00	142,260.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS		16,214.17	129.00	16,343.17	16,247.51	16,247.51	16,247.51	16,247.51	16,247.51	16,247.51	95.66	95.66
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		13,379.17	0.00	13,379.17	13,297.52	13,297.52	13,297.52	13,297.52	13,297.52	13,297.52	81.65	81.65
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,835.00	129.00	2,964.00	2,949.99	2,949.99	2,949.99	2,949.99	2,949.99	2,949.99	14.01	14.01
	5105 REMUNERACIONES TEMPORALES		18,290.00	-894.62	17,395.38	17,310.40	17,310.40	17,310.40	17,310.40	17,310.40	17,310.40	84.98	84.98



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	6,942.00	6,942.00	6,942.00	6,942.00	6,942.00	6,942.00	78.00	78.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION		11,270.00	-894.62	10,375.38	10,368.40	10,368.40	10,368.40	10,368.40	10,368.40	10,368.40	6.98	6.98
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		32,077.89	-300.00	31,777.89	31,018.45	31,018.45	31,018.45	31,018.45	31,018.45	31,018.45	759.44	759.44
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,704.07	0.00	18,704.07	18,589.83	18,589.83	18,589.83	18,589.83	18,589.83	18,589.83	114.24	114.24
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,373.82	-300.00	13,073.82	12,428.62	12,428.62	12,428.62	12,428.62	12,428.62	12,428.62	645.20	645.20
	3 PROCURADURIA SINDICA		126,010.36	-5,998.22	120,012.14	104,617.44	104,617.44	104,587.44	104,587.44	104,160.84	104,160.84	15,394.70	15,424.70
	1 PROCURADURIA SINDICA		38,904.13	-1,801.66	37,102.47	29,185.74	29,185.74	29,185.74	29,185.74	29,185.74	29,185.74	7,916.73	7,916.73
	100 SERVICIOS GENERALES		38,904.13	-1,801.66	37,102.47	29,185.74	29,185.74	29,185.74	29,185.74	29,185.74	29,185.74	7,916.73	7,916.73
	110 ADMINISTRACION GENERAL		38,904.13	-1,801.66	37,102.47	29,185.74	29,185.74	29,185.74	29,185.74	29,185.74	29,185.74	7,916.73	7,916.73
	5101 REMUNERACIONES BASICAS		27,696.00	-1,095.47	26,600.53	24,003.20	24,003.20	24,003.20	24,003.20	24,003.20	24,003.20	2,597.33	2,597.33
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	-1,095.47	26,600.53	24,003.20	24,003.20	24,003.20	24,003.20	24,003.20	24,003.20	2,597.33	2,597.33
	5102 REMUNERACIONES COMPLEMENTARIAS		2,905.33	166.67	3,072.00	1,564.58	1,564.58	1,564.58	1,564.58	1,564.58	1,564.58	1,507.42	1,507.42
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	166.67	2,667.00	1,333.49	1,333.49	1,333.49	1,333.49	1,333.49	1,333.49	1,333.51	1,333.51
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	231.09	231.09	231.09	231.09	231.09	231.09	173.91	173.91
	5105 REMUNERACIONES TEMPORALES		2,308.00	-1,272.53	1,035.47	821.60	821.60	821.60	821.60	821.60	821.60	213.87	213.87
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	1,035.47	1,035.47	821.60	821.60	821.60	821.60	821.60	821.60	213.87	213.87
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,994.80	399.67	6,394.47	2,796.36	2,796.36	2,796.36	2,796.36	2,796.36	2,796.36	3,598.11	3,598.11
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	233.00	3,728.47	2,796.36	2,796.36	2,796.36	2,796.36	2,796.36	2,796.36	932.11	932.11
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,499.33	166.67	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00	2,666.00
	2 UNIDAD DE ASESORIA JURIDICA		87,106.23	-4,196.56	82,909.67	75,431.70	75,431.70	75,401.70	75,401.70	74,975.10	74,975.10	7,477.97	7,507.97
	100 SERVICIOS GENERALES		87,106.23	-4,196.56	82,909.67	75,431.70	75,431.70	75,401.70	75,401.70	74,975.10	74,975.10	7,477.97	7,507.97
	110 ADMINISTRACION GENERAL		87,106.23	-4,196.56	82,909.67	75,431.70	75,431.70	75,401.70	75,401.70	74,975.10	74,975.10	7,477.97	7,507.97
	5101 REMUNERACIONES BASICAS		18,912.00	0.00	18,912.00	18,912.00	18,912.00	18,912.00	18,912.00	18,912.00	18,912.00	0.00	0.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		18,912.00	0.00	18,912.00	18,912.00	18,912.00	18,912.00	18,912.00	18,912.00	18,912.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS		7,096.00	-471.58	6,624.42	4,772.48	4,772.48	4,772.48	4,772.48	4,772.48	4,772.48	1,851.94	1,851.94
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		5,071.00	-271.50	4,799.50	3,279.14	3,279.14	3,279.14	3,279.14	3,279.14	3,279.14	1,520.36	1,520.36
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	-200.08	1,824.92	1,493.34	1,493.34	1,493.34	1,493.34	1,493.34	1,493.34	331.58	331.58
	5105 REMUNERACIONES TEMPORALES		41,940.00	-2,778.00	39,162.00	39,161.97	39,161.97	39,161.97	39,161.97	39,161.97	39,161.97	0.03	0.03
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		41,940.00	-2,778.00	39,162.00	39,161.97	39,161.97	39,161.97	39,161.97	39,161.97	39,161.97	0.03	0.03



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,158.23	-196.98	11,961.25	11,942.37	11,942.37	11,942.37	11,942.37	11,942.37	11,942.37	18.88	18.88
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,089.26	-25.56	7,063.70	7,044.82	7,044.82	7,044.82	7,044.82	7,044.82	7,044.82	18.88	18.88
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,068.97	-171.42	4,897.55	4,897.55	4,897.55	4,897.55	4,897.55	4,897.55	4,897.55	0.00	0.00
5302	SERVICIOS GENERALES	0.00	280.00	280.00	280.00	280.00	250.00	250.00	25.00	25.00	0.00	30.00
03.02.100.110.530221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	0.00	280.00	280.00	280.00	280.00	250.00	250.00	25.00	25.00	0.00	30.00
5307	GASTOS EN INFORMATICA	2,000.00	-494.29	1,505.71	0.00	0.00	0.00	0.00	0.00	0.00	1,505.71	1,505.71
03.02.100.110.530702.000.17.04.0.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	2,000.00	-494.29	1,505.71	0.00	0.00	0.00	0.00	0.00	0.00	1,505.71	1,505.71
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	5,000.00	-535.71	4,464.29	362.88	362.88	362.88	362.88	161.28	161.28	4,101.41	4,101.41
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	5,000.00	-535.71	4,464.29	362.88	362.88	362.88	362.88	161.28	161.28	4,101.41	4,101.41
5	SECRETARIA GENERAL	77,995.54	-2,166.66	75,828.88	70,671.73	70,671.73	70,671.73	70,671.73	70,671.73	70,671.73	5,157.15	5,157.15
1	SECRETARIA GENERAL	40,904.13	-2,166.66	38,737.47	37,512.68	37,512.68	37,512.68	37,512.68	37,512.68	37,512.68	1,224.79	1,224.79
100	SERVICIOS GENERALES	40,904.13	-2,166.66	38,737.47	37,512.68	37,512.68	37,512.68	37,512.68	37,512.68	37,512.68	1,224.79	1,224.79
110	ADMINISTRACION GENERAL	40,904.13	-2,166.66	38,737.47	37,512.68	37,512.68	37,512.68	37,512.68	37,512.68	37,512.68	1,224.79	1,224.79
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	364.00	364.00
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	359.00	359.00
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	400.00	400.00	400.00	400.00	400.00	400.00	5.00	5.00
5105	REMUNERACIONES TEMPORALES	2,308.00	-733.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00
05.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-733.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	5,533.68	5,533.68	5,533.68	5,533.68	5,533.68	5,533.68	860.79	860.79
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	233.00	3,728.47	3,226.56	3,226.56	3,226.56	3,226.56	3,226.56	3,226.56	501.91	501.91
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	166.67	2,666.00	2,307.12	2,307.12	2,307.12	2,307.12	2,307.12	2,307.12	358.88	358.88
5302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	UNIDAD DE DOCUMENTACION Y ARCHIVO	37,091.41	0.00	37,091.41	33,159.05	33,159.05	33,159.05	33,159.05	33,159.05	33,159.05	3,932.36	3,932.36
100	SERVICIOS GENERALES	37,091.41	0.00	37,091.41	33,159.05	33,159.05	33,159.05	33,159.05	33,159.05	33,159.05	3,932.36	3,932.36
110	ADMINISTRACION GENERAL	37,091.41	0.00	37,091.41	33,159.05	33,159.05	33,159.05	33,159.05	33,159.05	33,159.05	3,932.36	3,932.36
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	2,363.51	2,363.51	2,363.51	2,363.51	2,363.51	2,363.51	1,181.49	1,181.49
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	0.00	2,330.00	1,287.94	1,287.94	1,287.94	1,287.94	1,287.94	1,287.94	1,042.06	1,042.06



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	1,075.57	1,075.57	1,075.57	1,075.57	1,075.57	1,075.57	139.43	139.43
	5105 REMUNERACIONES TEMPORALES		27,960.00	0.00	27,960.00	26,170.40	26,170.40	26,170.40	26,170.40	26,170.40	26,170.40	1,789.60	1,789.60
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		27,960.00	0.00	27,960.00	26,170.40	26,170.40	26,170.40	26,170.40	26,170.40	26,170.40	1,789.60	1,789.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,586.41	0.00	5,586.41	4,625.14	4,625.14	4,625.14	4,625.14	4,625.14	4,625.14	961.27	961.27
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,257.34	0.00	3,257.34	3,048.80	3,048.80	3,048.80	3,048.80	3,048.80	3,048.80	208.54	208.54
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,329.07	0.00	2,329.07	1,576.34	1,576.34	1,576.34	1,576.34	1,576.34	1,576.34	752.73	752.73
	7 ASESORIA DE GESTION		71,885.32	589.28	72,474.60	67,963.14	67,963.14	67,963.14	67,963.14	67,963.14	67,963.14	4,511.46	4,511.46
	1 ASESORIA DE GESTION		71,885.32	589.28	72,474.60	67,963.14	67,963.14	67,963.14	67,963.14	67,963.14	67,963.14	4,511.46	4,511.46
	100 SERVICIOS GENERALES		71,885.32	589.28	72,474.60	67,963.14	67,963.14	67,963.14	67,963.14	67,963.14	67,963.14	4,511.46	4,511.46
	110 ADMINISTRACION GENERAL		71,885.32	589.28	72,474.60	67,963.14	67,963.14	67,963.14	67,963.14	67,963.14	67,963.14	4,511.46	4,511.46
	5101 REMUNERACIONES BASICAS		55,392.00	0.00	55,392.00	52,391.60	52,391.60	52,391.60	52,391.60	52,391.60	52,391.60	3,000.40	3,000.40
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		55,392.00	0.00	55,392.00	52,391.60	52,391.60	52,391.60	52,391.60	52,391.60	52,391.60	3,000.40	3,000.40
	5102 REMUNERACIONES COMPLEMENTARIAS		5,426.00	166.67	5,592.67	5,103.67	5,103.67	5,103.67	5,103.67	5,103.67	5,103.67	489.00	489.00
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,616.00	166.67	4,782.67	4,365.93	4,365.93	4,365.93	4,365.93	4,365.93	4,365.93	416.74	416.74
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	737.74	737.74	737.74	737.74	737.74	737.74	72.26	72.26
	5105 REMUNERACIONES TEMPORALES		0.00	22.94	22.94	0.00	0.00	0.00	0.00	0.00	0.00	22.94	22.94
07.01.100.110.510512.000.17.04.0.001	SUBROGACION		0.00	22.94	22.94	0.00	0.00	0.00	0.00	0.00	0.00	22.94	22.94
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,067.32	399.67	11,466.99	10,467.87	10,467.87	10,467.87	10,467.87	10,467.87	10,467.87	999.12	999.12
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,453.17	233.00	6,686.17	6,103.58	6,103.58	6,103.58	6,103.58	6,103.58	6,103.58	582.59	582.59
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,614.15	166.67	4,780.82	4,364.29	4,364.29	4,364.29	4,364.29	4,364.29	4,364.29	416.53	416.53
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		138,915.44	29,856.73	168,772.17	146,194.50	146,194.50	146,194.50	146,194.50	146,194.50	146,194.50	22,577.67	22,577.67
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		48,316.73	-1,041.66	47,275.07	45,889.93	45,889.93	45,889.93	45,889.93	45,889.93	45,889.93	1,385.14	1,385.14
	100 SERVICIOS GENERALES		48,316.73	-1,041.66	47,275.07	45,889.93	45,889.93	45,889.93	45,889.93	45,889.93	45,889.93	1,385.14	1,385.14
	110 ADMINISTRACION GENERAL		48,316.73	-1,041.66	47,275.07	45,889.93	45,889.93	45,889.93	45,889.93	45,889.93	45,889.93	1,385.14	1,385.14
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	166.67	4,062.00	3,684.72	3,684.72	3,684.72	3,684.72	3,684.72	3,684.72	377.28	377.28
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,085.33	166.67	3,252.00	2,888.09	2,888.09	2,888.09	2,888.09	2,888.09	2,888.09	363.91	363.91
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	0.00	810.00	796.63	796.63	796.63	796.63	796.63	796.63	13.37	13.37
	7105 REMUNERACIONES TEMPORALES		9,328.00	-1,608.00	7,720.00	7,509.50	7,509.50	7,509.50	7,509.50	7,509.50	7,509.50	210.50	210.50



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	6,961.50	6,961.50	6,961.50	6,961.50	6,961.50	6,961.50	58.50	58.50
08.01.100.110.710512.000.17.04.0.001	SUBROGACION	2,308.00	-1,608.00	700.00	548.00	548.00	548.00	548.00	548.00	548.00	152.00	152.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	6,999.71	6,999.71	6,999.71	6,999.71	6,999.71	6,999.71	797.36	797.36
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,313.30	233.00	4,546.30	4,037.65	4,037.65	4,037.65	4,037.65	4,037.65	4,037.65	508.65	508.65
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	2,962.06	2,962.06	2,962.06	2,962.06	2,962.06	2,962.06	288.71	288.71
2	UNIDAD DE PLANIFICACION	60,471.92	21,850.18	82,322.10	62,610.67	62,610.67	62,610.67	62,610.67	62,610.67	62,610.67	19,711.43	19,711.43
100	SERVICIOS GENERALES	60,471.92	21,850.18	82,322.10	62,610.67	62,610.67	62,610.67	62,610.67	62,610.67	62,610.67	19,711.43	19,711.43
110	ADMINISTRACION GENERAL	60,471.92	21,850.18	82,322.10	62,610.67	62,610.67	62,610.67	62,610.67	62,610.67	62,610.67	19,711.43	19,711.43
7101	REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	0.00	0.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,414.00	993.00	5,407.00	5,003.92	5,003.92	5,003.92	5,003.92	5,003.92	5,003.92	403.08	403.08
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,199.00	893.00	4,092.00	3,775.07	3,775.07	3,775.07	3,775.07	3,775.07	3,775.07	316.93	316.93
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,215.00	100.00	1,315.00	1,228.85	1,228.85	1,228.85	1,228.85	1,228.85	1,228.85	86.15	86.15
7105	REMUNERACIONES TEMPORALES	13,032.00	10,716.00	23,748.00	23,540.00	23,540.00	23,540.00	23,540.00	23,540.00	23,540.00	208.00	208.00
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	10,716.00	23,748.00	23,540.00	23,540.00	23,540.00	23,540.00	23,540.00	23,540.00	208.00	208.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,669.92	2,141.18	9,811.10	8,710.75	8,710.75	8,710.75	8,710.75	8,710.75	8,710.75	1,100.35	1,100.35
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,472.20	1,248.42	5,720.62	5,696.41	5,696.41	5,696.41	5,696.41	5,696.41	5,696.41	24.21	24.21
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,197.72	892.76	4,090.48	3,014.34	3,014.34	3,014.34	3,014.34	3,014.34	3,014.34	1,076.14	1,076.14
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	10,000.00	8,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	10,000.00	8,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
3	UNIDAD DE COOPERACION	30,126.79	9,048.21	39,175.00	37,693.90	37,693.90	37,693.90	37,693.90	37,693.90	37,693.90	1,481.10	1,481.10
100	SERVICIOS GENERALES	30,126.79	9,048.21	39,175.00	37,693.90	37,693.90	37,693.90	37,693.90	37,693.90	37,693.90	1,481.10	1,481.10
110	ADMINISTRACION GENERAL	30,126.79	9,048.21	39,175.00	37,693.90	37,693.90	37,693.90	37,693.90	37,693.90	37,693.90	1,481.10	1,481.10
7102	REMUNERACIONES COMPLEMENTARIAS	1,491.00	1,930.00	3,421.00	3,287.01	3,287.01	3,287.01	3,287.01	3,287.01	3,287.01	133.99	133.99
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,086.00	1,596.67	2,682.67	2,659.25	2,659.25	2,659.25	2,659.25	2,659.25	2,659.25	23.42	23.42
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	405.00	333.33	738.33	627.76	627.76	627.76	627.76	627.76	627.76	110.57	110.57
7105	REMUNERACIONES TEMPORALES	13,032.00	16,760.00	29,792.00	29,317.13	29,317.13	29,317.13	29,317.13	29,317.13	29,317.13	474.87	474.87
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	16,760.00	29,792.00	29,317.13	29,317.13	29,317.13	29,317.13	29,317.13	29,317.13	474.87	474.87
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	3,358.21	5,962.00	5,089.76	5,089.76	5,089.76	5,089.76	5,089.76	5,089.76	872.24	872.24
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	1,518.22	1,961.54	3,479.76	3,479.27	3,479.27	3,479.27	3,479.27	3,479.27	3,479.27	0.49	0.49



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA		1,085.57	1,396.67	2,482.24	1,610.49	1,610.49	1,610.49	1,610.49	1,610.49	1,610.49	871.75	871.75
	7302 SERVICIOS GENERALES		13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION		8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9 DIRECCION DE GESTION ADMINISTRATIVA		1,118,725.37	60,493.58	1,179,218.95	986,769.96	986,769.96	986,767.55	986,767.55	691,668.82	691,668.82	192,448.99	192,451.40
	1 DIRECCION DE GESTION ADMINISTRATIVA		113,486.44	-5,723.01	107,763.43	98,670.27	98,670.27	98,669.55	98,669.55	97,195.11	97,195.11	9,093.16	9,093.88
	100 SERVICIOS GENERALES		113,486.44	-5,723.01	107,763.43	98,670.27	98,670.27	98,669.55	98,669.55	97,195.11	97,195.11	9,093.16	9,093.88
	110 ADMINISTRACION GENERAL		113,486.44	-5,723.01	107,763.43	98,670.27	98,670.27	98,669.55	98,669.55	97,195.11	97,195.11	9,093.16	9,093.88
	5101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS		3,932.33	114.18	4,046.51	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00	316.51	316.51
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	114.18	3,236.51	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	306.51	306.51
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
	5105 REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.01.100.110.510512.000.17.04.0.001	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.11	273.77	7,759.88	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	734.96	734.96
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.03	159.60	4,524.63	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	428.55	428.55
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,121.08	114.17	3,235.25	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	306.41	306.41
	5301 SERVICIOS BASICOS		51,600.00	3,800.00	55,400.00	47,358.31	47,358.31	47,357.59	47,357.59	45,883.15	45,883.15	8,041.69	8,042.41
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		11,000.00	8,000.00	19,000.00	14,754.20	14,754.20	14,754.20	14,754.20	14,085.28	14,085.28	4,245.80	4,245.80
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		25,000.00	2,400.00	27,400.00	27,166.45	27,166.45	27,166.45	27,166.45	26,390.04	26,390.04	233.55	233.55
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		15,000.00	-6,000.00	9,000.00	5,437.66	5,437.66	5,436.94	5,436.94	5,407.83	5,407.83	3,562.34	3,563.06
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO		600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5302 SERVICIOS GENERALES		5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
09.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES		5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST		8,000.00	-7,602.96	397.04	397.04	397.04	397.04	397.04	397.04	397.04	0.00	0.00
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-602.96	397.04	397.04	397.04	397.04	397.04	397.04	397.04	0.00	0.00
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



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	4 UNIDAD DE COMPRAS PUBLICAS	36,193.68	6,816.02	43,009.70	41,495.99	41,495.99	41,495.99	41,495.99	41,495.99	41,495.99	1,513.71	1,513.71
	100 SERVICIOS GENERALES	36,193.68	6,816.02	43,009.70	41,495.99	41,495.99	41,495.99	41,495.99	41,495.99	41,495.99	1,513.71	1,513.71
	110 ADMINISTRACION GENERAL	36,193.68	6,816.02	43,009.70	41,495.99	41,495.99	41,495.99	41,495.99	41,495.99	41,495.99	1,513.71	1,513.71
	5101 REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	26,793.87	26,793.87	26,793.87	26,793.87	26,793.87	26,793.87	782.13	782.13
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	26,793.87	26,793.87	26,793.87	26,793.87	26,793.87	26,793.87	782.13	782.13
	5102 REMUNERACIONES COMPLEMENTARIAS	3,108.00	783.26	3,891.26	3,764.57	3,764.57	3,764.57	3,764.57	3,764.57	3,764.57	126.69	126.69
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	919.00	3,217.00	3,146.81	3,146.81	3,146.81	3,146.81	3,146.81	3,146.81	70.19	70.19
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	-135.74	674.26	617.76	617.76	617.76	617.76	617.76	617.76	56.50	56.50
	5105 REMUNERACIONES TEMPORALES	0.00	5,028.00	5,028.00	4,654.33	4,654.33	4,654.33	4,654.33	4,654.33	4,654.33	373.67	373.67
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	5,028.00	5,028.00	4,654.33	4,654.33	4,654.33	4,654.33	4,654.33	4,654.33	373.67	373.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	1,004.76	6,514.44	6,283.22	6,283.22	6,283.22	6,283.22	6,283.22	6,283.22	231.22	231.22
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	585.76	3,798.36	3,663.63	3,663.63	3,663.63	3,663.63	3,663.63	3,663.63	134.73	134.73
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	419.00	2,716.08	2,619.59	2,619.59	2,619.59	2,619.59	2,619.59	2,619.59	96.49	96.49
	8 UNIDAD DE INFORMATICA	194,732.16	-42,068.93	152,663.23	131,829.69	131,829.69	131,828.02	131,828.02	103,845.60	103,845.60	20,833.54	20,835.21
	100 SERVICIOS GENERALES	194,732.16	-42,068.93	152,663.23	131,829.69	131,829.69	131,828.02	131,828.02	103,845.60	103,845.60	20,833.54	20,835.21
	110 ADMINISTRACION GENERAL	194,732.16	-42,068.93	152,663.23	131,829.69	131,829.69	131,828.02	131,828.02	103,845.60	103,845.60	20,833.54	20,835.21
	5101 REMUNERACIONES BASICAS	37,188.00	-6,444.00	30,744.00	30,744.00	30,744.00	30,744.00	30,744.00	30,744.00	30,744.00	0.00	0.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	37,188.00	-6,444.00	30,744.00	30,744.00	30,744.00	30,744.00	30,744.00	30,744.00	30,744.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	4,314.00	464.00	4,778.00	4,763.00	4,763.00	4,763.00	4,763.00	4,763.00	4,763.00	15.00	15.00
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	3,099.00	464.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	0.00	0.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	15.00	15.00
	5105 REMUNERACIONES TEMPORALES	0.00	12,012.00	12,012.00	12,012.00	12,012.00	12,012.00	12,012.00	12,012.00	12,012.00	0.00	0.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS	0.00	12,012.00	12,012.00	12,012.00	12,012.00	12,012.00	12,012.00	12,012.00	12,012.00	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,430.16	1,112.58	8,542.74	8,542.68	8,542.68	8,542.68	8,542.68	8,542.68	8,542.68	0.06	0.06
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL	4,332.40	648.74	4,981.14	4,981.08	4,981.08	4,981.08	4,981.08	4,981.08	4,981.08	0.06	0.06
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	3,097.76	463.84	3,561.60	3,561.60	3,561.60	3,561.60	3,561.60	3,561.60	3,561.60	0.00	0.00
	5301 SERVICIOS BASICOS	21,800.00	1,600.00	23,400.00	22,984.73	22,984.73	22,983.06	22,983.06	22,753.06	22,753.06	415.27	416.94
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES	21,800.00	1,600.00	23,400.00	22,984.73	22,984.73	22,983.06	22,983.06	22,753.06	22,753.06	415.27	416.94
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	-3,015.68	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	0.00	0.00
09.08.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	10,000.00	-3,015.68	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	0.00	0.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5307	GASTOS EN INFORMATICA	52,000.00	-28,177.05	23,822.95	22,101.95	22,101.95	22,101.95	22,101.95	5,820.13	5,820.13	1,721.00	1,721.00
09.08.100.110.530702.000.17.04.0.000		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	31,800.00	-18,691.34	13,108.66	12,191.95	12,191.95	12,191.95	12,191.95	2,143.85	2,143.85	916.71	916.71
09.08.100.110.530704.000.17.04.0.000		MANTENIMIENTO Y REPARACION DE SISTEMAS INFO	20,200.00	-9,485.71	10,714.29	9,910.00	9,910.00	9,910.00	9,910.00	3,676.28	3,676.28	804.29	804.29
	5308	BIENES DE USO Y CONSUMO CORRIENTE	18,000.00	-3,497.37	14,502.63	14,501.38	14,501.38	14,501.38	14,501.38	10,993.68	10,993.68	1.25	1.25
09.08.100.110.530804.000.17.04.0.000		MATERIALES DE OFICINA	14,000.00	-3,068.80	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	0.00	0.00
09.08.100.110.530813.000.17.04.0.000		REPUESTOS Y ACCESORIOS	4,000.00	-428.57	3,571.43	3,570.18	3,570.18	3,570.18	3,570.18	62.48	62.48	1.25	1.25
	5314	BIENES MUEBLES NO DEPRECIABLES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.08.100.110.531406.000.17.04.0.000		HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	-1,000.00	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	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401	BIENES MUEBLES	40,000.00	-12,123.41	27,876.59	9,195.63	9,195.63	9,195.63	9,195.63	1,232.73	1,232.73	18,680.96	18,680.96
09.08.100.110.840104.000.17.04.0.000		MAQUINARIA Y EQUIPOS	0.00	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	0.00	0.00
09.08.100.110.840107.000.17.04.0.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	40,000.00	-13,214.29	26,785.71	8,104.75	8,104.75	8,104.75	8,104.75	141.85	141.85	18,680.96	18,680.96
	9	UNIDAD DE BIENES Y TRANSPORTES	432,209.10	97,355.82	529,564.92	431,787.30	431,787.30	431,787.30	431,787.30	270,549.55	270,549.55	97,777.62	97,777.62
	100	SERVICIOS GENERALES	432,209.10	97,355.82	529,564.92	431,787.30	431,787.30	431,787.30	431,787.30	270,549.55	270,549.55	97,777.62	97,777.62
	110	ADMINISTRACION GENERAL	432,209.10	97,355.82	529,564.92	431,787.30	431,787.30	431,787.30	431,787.30	270,549.55	270,549.55	97,777.62	97,777.62
	5102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	300.00	2,818.00	2,667.45	2,667.45	2,667.45	2,667.45	2,667.45	2,667.45	150.55	150.55
09.09.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	1,708.00	375.00	2,083.00	2,079.69	2,079.69	2,079.69	2,079.69	2,079.69	2,079.69	3.31	3.31
09.09.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	810.00	-75.00	735.00	587.76	587.76	587.76	587.76	587.76	587.76	147.24	147.24
	5105	REMUNERACIONES TEMPORALES	20,496.00	4,261.00	24,757.00	24,756.27	24,756.27	24,756.27	24,756.27	24,756.27	24,756.27	0.73	0.73
09.09.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	20,496.00	4,261.00	24,757.00	24,756.27	24,756.27	24,756.27	24,756.27	24,756.27	24,756.27	0.73	0.73
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	497.00	4,592.10	4,382.38	4,382.38	4,382.38	4,382.38	4,382.38	4,382.38	209.72	209.72
09.09.100.110.510601.000.17.04.0.001		APORTE PATRONAL	2,387.78	497.00	2,884.78	2,884.09	2,884.09	2,884.09	2,884.09	2,884.09	2,884.09	0.69	0.69
09.09.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	1,707.32	0.00	1,707.32	1,498.29	1,498.29	1,498.29	1,498.29	1,498.29	1,498.29	209.03	209.03
	5302	SERVICIOS GENERALES	12,000.00	-1,290.18	10,709.82	10,709.77	10,709.77	10,709.77	10,709.77	4,670.77	4,670.77	0.05	0.05
09.09.100.110.530246.000.17.04.0.001		SERVICIO DE IDENTIFICACION, MARGACION, AUTENT	12,000.00	-1,290.18	10,709.82	10,709.77	10,709.77	10,709.77	10,709.77	4,670.77	4,670.77	0.05	0.05
	5304	INSTALACION, MANTENIMIENTO Y REPARACION	135,000.00	-30,718.70	104,281.30	58,420.86	58,420.86	58,420.86	58,420.86	14,446.61	14,446.61	45,860.44	45,860.44
09.09.100.110.530404.000.17.04.0.001		MAQUINARIA Y EQUIPOS	80,000.00	-15,747.62	64,252.38	23,388.86	23,388.86	23,388.86	23,388.86	9,672.00	9,672.00	40,863.52	40,863.52
09.09.100.110.530405.000.17.04.0.001		VEHICULOS	55,000.00	-14,971.08	40,028.92	35,032.00	35,032.00	35,032.00	35,032.00	4,774.61	4,774.61	4,996.92	4,996.92
	5308	BIENES DE USO Y CONSUMO CORRIENTE	245,000.00	112,402.40	357,402.40	317,159.47	317,159.47	317,159.47	317,159.47	205,934.97	205,934.97	40,242.93	40,242.93
09.09.100.110.530803.000.17.04.0.001		COMBUSTIBLES Y LUBRICANTES	105,000.00	49,457.14	154,457.14	146,842.35	146,842.35	146,842.35	146,842.35	146,842.35	146,842.35	7,614.79	7,614.79



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Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		140,000.00	62,945.26	202,945.26	170,317.12	170,317.12	170,317.12	170,317.12	59,092.62	59,092.62	32,628.14	32,628.14
	5314 BIENES MUEBLES NO DEPRECIABLES		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.09.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES		13,000.00	800.00	13,800.00	13,691.10	13,691.10	13,691.10	13,691.10	13,691.10	13,691.10	108.90	108.90
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		13,000.00	800.00	13,800.00	13,691.10	13,691.10	13,691.10	13,691.10	13,691.10	13,691.10	108.90	108.90
	7102 REMUNERACIONES COMPLEMENTARIAS		0.00	1,881.26	1,881.26	0.00	0.00	0.00	0.00	0.00	0.00	1,881.26	1,881.26
09.09.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO		0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
09.09.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		0.00	500.01	500.01	0.00	0.00	0.00	0.00	0.00	0.00	500.01	500.01
	7105 REMUNERACIONES TEMPORALES		0.00	6,010.80	6,010.80	0.00	0.00	0.00	0.00	0.00	0.00	6,010.80	6,010.80
09.09.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	6,010.80	6,010.80	0.00	0.00	0.00	0.00	0.00	0.00	6,010.80	6,010.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		0.00	3,312.24	3,312.24	0.00	0.00	0.00	0.00	0.00	0.00	3,312.24	3,312.24
09.09.100.110.710601.000.17.04.0.001	APORTE PATRONAL		0.00	1,930.99	1,930.99	0.00	0.00	0.00	0.00	0.00	0.00	1,930.99	1,930.99
09.09.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA		0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
	10 UNIDAD DE SERVICIOS INSTITUCIONALES		342,103.99	4,113.68	346,217.67	282,986.71	282,986.71	282,986.69	282,986.69	178,582.57	178,582.57	63,230.96	63,230.98
	100 SERVICIOS GENERALES		342,103.99	4,113.68	346,217.67	282,986.71	282,986.71	282,986.69	282,986.69	178,582.57	178,582.57	63,230.96	63,230.98
	110 ADMINISTRACION GENERAL		342,103.99	4,113.68	346,217.67	282,986.71	282,986.71	282,986.69	282,986.69	178,582.57	178,582.57	63,230.96	63,230.98
	5101 REMUNERACIONES BASICAS		69,540.00	0.00	69,540.00	69,532.93	69,532.93	69,532.93	69,532.93	69,532.93	69,532.93	7.07	7.07
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	8,796.00	8,796.00	8,796.00	8,796.00	8,796.00	8,796.00	0.00	0.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	60,736.93	60,736.93	60,736.93	60,736.93	60,736.93	60,736.93	7.07	7.07
	5102 REMUNERACIONES COMPLEMENTARIAS		12,499.00	0.00	12,499.00	11,030.03	11,030.03	11,030.03	11,030.03	11,030.03	11,030.03	1,468.97	1,468.97
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,639.00	0.00	7,639.00	6,633.36	6,633.36	6,633.36	6,633.36	6,633.36	6,633.36	1,005.64	1,005.64
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,860.00	0.00	4,860.00	4,396.67	4,396.67	4,396.67	4,396.67	4,396.67	4,396.67	463.33	463.33
	5103 REMUNERACIONES COMPENSATORIAS		10,692.00	0.00	10,692.00	10,017.00	10,017.00	10,017.00	10,017.00	10,017.00	10,017.00	675.00	675.00
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	1,113.00	1,113.00	1,113.00	1,113.00	1,113.00	1,113.00	75.00	75.00
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		9,504.00	0.00	9,504.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	8,904.00	600.00	600.00
	5104 SUBSIDIOS		2,970.00	0.00	2,970.00	2,287.42	2,287.42	2,287.42	2,287.42	2,287.42	2,287.42	682.58	682.58
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	624.00	624.00	624.00	624.00	624.00	624.00	546.00	546.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,800.00	0.00	1,800.00	1,663.42	1,663.42	1,663.42	1,663.42	1,663.42	1,663.42	136.58	136.58
	5105 REMUNERACIONES TEMPORALES		22,128.00	-7,144.48	14,983.52	14,820.27	14,820.27	14,820.27	14,820.27	14,820.27	14,820.27	163.25	163.25
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	-7,144.48	55.52	37.40	37.40	37.40	37.40	37.40	37.40	18.12	18.12



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	14,782.87	14,782.87	14,782.87	14,782.87	14,782.87	14,782.87	145.13	145.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,654.99	0.00	18,654.99	16,846.56	16,846.56	16,846.56	16,846.56	16,846.56	16,846.56	1,808.43	1,808.43
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,019.05	0.00	11,019.05	10,123.40	10,123.40	10,123.40	10,123.40	10,123.40	10,123.40	895.65	895.65
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,635.94	0.00	7,635.94	6,723.16	6,723.16	6,723.16	6,723.16	6,723.16	6,723.16	912.78	912.78
5302	SERVICIOS GENERALES	78,620.00	-10,254.01	68,365.99	53,435.38	53,435.38	53,435.38	53,435.38	17,271.83	17,271.83	14,930.61	14,930.61
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	9,000.00	-4,535.71	4,464.29	2,687.00	2,687.00	2,687.00	2,687.00	73.89	73.89	1,777.29	1,777.29
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	69,620.00	-5,718.30	63,901.70	50,748.38	50,748.38	50,748.38	50,748.38	17,197.94	17,197.94	13,153.32	13,153.32
5304	INSTALACION, MANTENIMIENTO Y REPARACION	13,000.00	13,970.57	26,970.57	20,853.06	20,853.06	20,853.06	20,853.06	12,455.81	12,455.81	6,117.51	6,117.51
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	7,853.32	12,853.32	9,248.02	9,248.02	9,248.02	9,248.02	3,029.17	3,029.17	3,605.30	3,605.30
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS	5,000.00	-2,300.00	2,700.00	2,240.00	2,240.00	2,240.00	2,240.00	61.60	61.60	460.00	460.00
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	3,000.00	8,417.25	11,417.25	9,365.04	9,365.04	9,365.04	9,365.04	9,365.04	9,365.04	2,052.21	2,052.21
5308	BIENES DE USO Y CONSUMO CORRIENTE	35,000.00	-7,166.87	27,833.13	26,098.26	26,098.26	26,098.25	26,098.25	16,258.89	16,258.89	1,734.87	1,734.88
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	15,000.00	-3,277.34	11,722.66	11,722.66	11,722.66	11,722.65	11,722.65	7,836.71	7,836.71	0.00	0.01
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	10,000.00	-1,525.53	8,474.47	8,474.47	8,474.47	8,474.47	8,474.47	7,988.79	7,988.79	0.00	0.00
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	10,000.00	-2,700.00	7,300.00	5,565.13	5,565.13	5,565.13	5,565.13	97.39	97.39	1,734.87	1,734.87
09.10.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	70,000.00	-14,300.00	55,700.00	48,400.36	48,400.36	48,400.35	48,400.35	81.38	81.38	7,299.64	7,299.65
09.10.100.110.570201.000.17.04.0.001	SEGUROS	70,000.00	-14,300.00	55,700.00	48,400.36	48,400.36	48,400.35	48,400.35	81.38	81.38	7,299.64	7,299.65
8401	BIENES MUEBLES	8,000.00	30,008.47	38,008.47	9,665.44	9,665.44	9,665.44	9,665.44	7,980.45	7,980.45	28,343.03	28,343.03
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS	8,000.00	-49.56	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	0.00	0.00
09.10.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	3,220.53	3,220.53	1,715.00	1,715.00	1,715.00	1,715.00	30.01	30.01	1,505.53	1,505.53
09.10.100.110.840105.000.17.04.0.001	VEHICULOS	0.00	26,837.50	26,837.50	0.00	0.00	0.00	0.00	0.00	0.00	26,837.50	26,837.50
10	DIRECCION DE GESTION FINANCIERA	322,388.40	82,023.91	404,412.31	365,470.36	365,470.36	365,470.36	365,470.36	365,470.36	365,470.36	38,941.95	38,941.95
1	DIRECCION DE GESTION FINANCIERA	83,886.45	81,245.29	165,131.74	139,322.27	139,322.27	139,322.27	139,322.27	139,322.27	139,322.27	25,809.47	25,809.47
100	SERVICIOS GENERALES	83,886.45	81,245.29	165,131.74	139,322.27	139,322.27	139,322.27	139,322.27	139,322.27	139,322.27	25,809.47	25,809.47
110	ADMINISTRACION GENERAL	83,886.45	81,245.29	165,131.74	139,322.27	139,322.27	139,322.27	139,322.27	139,322.27	139,322.27	25,809.47	25,809.47
5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5102 REMUNERACIONES COMPLEMENTARIAS		3,932.33	174.00	4,106.33	3,955.58	3,955.58	3,955.58	3,955.58	3,955.58	3,955.58	150.75	150.75
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	150.00	3,272.33	3,122.29	3,122.29	3,122.29	3,122.29	3,122.29	3,122.29	150.04	150.04
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	24.00	834.00	833.29	833.29	833.29	833.29	833.29	833.29	0.71	0.71
	5105 REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.100.110.510512.000.17.04.0.001	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.12	359.70	7,845.82	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	820.90	820.90
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.04	209.70	4,574.74	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	478.66	478.66
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,121.08	150.00	3,271.08	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	342.24	342.24
	5601 TITULOS Y VALORES EN CIRCULACION		25,000.00	0.00	25,000.00	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	13,312.91	13,312.91
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	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	13,312.91	13,312.91
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA		0.00	74,055.30	74,055.30	65,492.32	65,492.32	65,492.32	65,492.32	65,492.32	65,492.32	8,562.98	8,562.98
10.01.100.110.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		0.00	74,055.30	74,055.30	65,492.32	65,492.32	65,492.32	65,492.32	65,492.32	65,492.32	8,562.98	8,562.98
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		10,000.00	-3,135.71	6,864.29	3,906.91	3,906.91	3,906.91	3,906.91	3,906.91	3,906.91	2,957.38	2,957.38
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS		5,000.00	-535.71	4,464.29	3,906.91	3,906.91	3,906.91	3,906.91	3,906.91	3,906.91	557.38	557.38
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IEISS		5,000.00	-2,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
	9602 AMORTIZACION DEUDA INTERNA		0.00	12,100.00	12,100.00	12,095.45	12,095.45	12,095.45	12,095.45	12,095.45	12,095.45	4.55	4.55
10.01.100.110.960201.000.17.04.0.001	AL SECTOR PUBLICO FINANCIERO		0.00	12,100.00	12,100.00	12,095.45	12,095.45	12,095.45	12,095.45	12,095.45	12,095.45	4.55	4.55
	2 UNIDAD DE PRESUPUESTOS		33,345.13	0.10	33,345.23	33,335.16	33,335.16	33,335.16	33,335.16	33,335.16	33,335.16	10.07	10.07
	100 SERVICIOS GENERALES		33,345.13	0.10	33,345.23	33,335.16	33,335.16	33,335.16	33,335.16	33,335.16	33,335.16	10.07	10.07
	110 ADMINISTRACION GENERAL		33,345.13	0.10	33,345.23	33,335.16	33,335.16	33,335.16	33,335.16	33,335.16	33,335.16	10.07	10.07
	5101 REMUNERACIONES BASICAS		25,356.00	0.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	0.00	0.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		25,356.00	0.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	25,356.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS		2,923.00	0.00	2,923.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	2,913.00	10.00	10.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,113.00	0.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	2,113.00	0.00	0.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,066.13	0.10	5,066.23	5,066.16	5,066.16	5,066.16	5,066.16	5,066.16	5,066.16	0.07	0.07
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,953.98	0.10	2,954.08	2,954.04	2,954.04	2,954.04	2,954.04	2,954.04	2,954.04	0.04	0.04
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,112.15	0.00	2,112.15	2,112.12	2,112.12	2,112.12	2,112.12	2,112.12	2,112.12	0.03	0.03
	3 UNIDAD DE CONTABILIDAD		46,992.06	0.00	46,992.06	46,654.60	46,654.60	46,654.60	46,654.60	46,654.60	46,654.60	337.46	337.46
	100 SERVICIOS GENERALES		46,992.06	0.00	46,992.06	46,654.60	46,654.60	46,654.60	46,654.60	46,654.60	46,654.60	337.46	337.46



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

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		46,992.06	0.00	46,992.06	46,654.60	46,654.60	46,654.60	46,654.60	46,654.60	46,654.60	337.46	337.46
	5101 REMUNERACIONES BASICAS		28,212.00	0.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	0.00	0.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		28,212.00	0.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	28,212.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS		4,188.00	0.00	4,188.00	3,995.00	3,995.00	3,995.00	3,995.00	3,995.00	3,995.00	193.00	193.00
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,973.00	0.00	2,973.00	2,966.09	2,966.09	2,966.09	2,966.09	2,966.09	2,966.09	6.91	6.91
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,215.00	0.00	1,215.00	1,028.91	1,028.91	1,028.91	1,028.91	1,028.91	1,028.91	186.09	186.09
	5105 REMUNERACIONES TEMPORALES		7,464.00	0.00	7,464.00	7,381.07	7,381.07	7,381.07	7,381.07	7,381.07	7,381.07	82.93	82.93
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	7,381.07	7,381.07	7,381.07	7,381.07	7,381.07	7,381.07	82.93	82.93
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,128.06	0.00	7,128.06	7,066.53	7,066.53	7,066.53	7,066.53	7,066.53	7,066.53	61.53	61.53
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,156.25	0.00	4,156.25	4,146.54	4,146.54	4,146.54	4,146.54	4,146.54	4,146.54	9.71	9.71
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,971.81	0.00	2,971.81	2,919.99	2,919.99	2,919.99	2,919.99	2,919.99	2,919.99	51.82	51.82
	4 UNIDAD DE TESORERIA		84,633.31	7,074.65	91,707.96	83,568.56	83,568.56	83,568.56	83,568.56	83,568.56	83,568.56	8,139.40	8,139.40
	100 SERVICIOS GENERALES		84,633.31	7,074.65	91,707.96	83,568.56	83,568.56	83,568.56	83,568.56	83,568.56	83,568.56	8,139.40	8,139.40
	110 ADMINISTRACION GENERAL		84,633.31	7,074.65	91,707.96	83,568.56	83,568.56	83,568.56	83,568.56	83,568.56	83,568.56	8,139.40	8,139.40
	5101 REMUNERACIONES BASICAS		44,412.00	315.00	44,727.00	44,725.10	44,725.10	44,725.10	44,725.10	44,725.10	44,725.10	1.90	1.90
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		44,412.00	315.00	44,727.00	44,725.10	44,725.10	44,725.10	44,725.10	44,725.10	44,725.10	1.90	1.90
	5102 REMUNERACIONES COMPLEMENTARIAS		6,812.00	709.91	7,521.91	6,153.47	6,153.47	6,153.47	6,153.47	6,153.47	6,153.47	1,368.44	1,368.44
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,787.00	476.58	5,263.58	4,496.80	4,496.80	4,496.80	4,496.80	4,496.80	4,496.80	766.78	766.78
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,025.00	233.33	2,258.33	1,656.67	1,656.67	1,656.67	1,656.67	1,656.67	1,656.67	601.66	601.66
	5105 REMUNERACIONES TEMPORALES		13,032.00	5,719.00	18,751.00	14,026.40	14,026.40	14,026.40	14,026.40	14,026.40	14,026.40	4,724.60	4,724.60
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	5,719.00	18,751.00	14,026.40	14,026.40	14,026.40	14,026.40	14,026.40	14,026.40	4,724.60	4,724.60
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,477.31	1,142.65	12,619.96	11,275.86	11,275.86	11,275.86	11,275.86	11,275.86	11,275.86	1,344.10	1,344.10
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,692.22	666.26	7,358.48	6,844.59	6,844.59	6,844.59	6,844.59	6,844.59	6,844.59	513.89	513.89
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,785.09	476.39	5,261.48	4,431.27	4,431.27	4,431.27	4,431.27	4,431.27	4,431.27	830.21	830.21
	5302 SERVICIOS GENERALES		8,900.00	-811.91	8,088.09	7,387.73	7,387.73	7,387.73	7,387.73	7,387.73	7,387.73	700.36	700.36
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		7,900.00	-716.32	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	0.00	0.00
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES		1,000.00	-95.59	904.41	204.05	204.05	204.05	204.05	204.05	204.05	700.36	700.36
	5 UNIDAD DE RENTAS		73,531.45	-6,296.13	67,235.32	62,589.77	62,589.77	62,589.77	62,589.77	62,589.77	62,589.77	4,645.55	4,645.55
	100 SERVICIOS GENERALES		73,531.45	-6,296.13	67,235.32	62,589.77	62,589.77	62,589.77	62,589.77	62,589.77	62,589.77	4,645.55	4,645.55
	110 ADMINISTRACION GENERAL		73,531.45	-6,296.13	67,235.32	62,589.77	62,589.77	62,589.77	62,589.77	62,589.77	62,589.77	4,645.55	4,645.55



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

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	42,696.00	-4,725.00	37,971.00	35,091.00	35,091.00	35,091.00	35,091.00	35,091.00	35,091.00	2,880.00	2,880.00
10.05.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	42,696.00	-4,725.00	37,971.00	35,091.00	35,091.00	35,091.00	35,091.00	35,091.00	35,091.00	2,880.00	2,880.00
	5102	REMUNERACIONES COMPLEMENTARIAS	6,669.00	-627.08	6,041.92	4,982.12	4,982.12	4,982.12	4,982.12	4,982.12	4,982.12	1,059.80	1,059.80
10.05.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	4,644.00	-393.75	4,250.25	3,385.45	3,385.45	3,385.45	3,385.45	3,385.45	3,385.45	864.80	864.80
10.05.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	2,025.00	-233.33	1,791.67	1,596.67	1,596.67	1,596.67	1,596.67	1,596.67	1,596.67	195.00	195.00
	5105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	108.60	108.60
10.05.100.110.510510.000.17.04.0.001		SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	108.60	108.60
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,134.45	-944.05	10,190.40	9,593.25	9,593.25	9,593.25	9,593.25	9,593.25	9,593.25	597.15	597.15
10.05.100.110.510601.000.17.04.0.001		APORTE PATRONAL	6,492.31	-550.46	5,941.85	5,593.72	5,593.72	5,593.72	5,593.72	5,593.72	5,593.72	348.13	348.13
10.05.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	4,642.14	-393.59	4,248.55	3,999.53	3,999.53	3,999.53	3,999.53	3,999.53	3,999.53	249.02	249.02
	13	DIRECCION DE GESTION DE ACCION SOCIAL Y C	2,609,225.40	29,386.36	2,638,611.76	1,544,830.15	1,544,830.15	1,544,830.14	1,544,830.14	1,342,428.87	1,342,428.87	1,093,781.61	1,093,781.62
	13	DIRECCION DE GESTION DE ACCION SOCIAL Y G	74,528.11	2,545.72	77,073.83	71,254.82	71,254.82	71,254.82	71,254.82	71,254.82	71,254.82	5,819.01	5,819.01
	200	SERVICIOS SOCIALES	74,528.11	2,545.72	77,073.83	71,254.82	71,254.82	71,254.82	71,254.82	71,254.82	71,254.82	5,819.01	5,819.01
	220	GRUPOS VULNERABLES Y PATRONATO	74,528.11	2,545.72	77,073.83	71,254.82	71,254.82	71,254.82	71,254.82	71,254.82	71,254.82	5,819.01	5,819.01
	7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
13.01.200.220.710105.000.17.04.0.002		REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
	7102	REMUNERACIONES COMPLEMENTARIAS	5,976.33	165.30	6,141.63	5,743.42	5,743.42	5,743.42	5,743.42	5,743.42	5,743.42	398.21	398.21
13.01.200.220.710203.000.17.04.0.002		DECIMO TERCER SUELDO	4,761.33	165.30	4,926.63	4,550.12	4,550.12	4,550.12	4,550.12	4,550.12	4,550.12	376.51	376.51
13.01.200.220.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,193.30	1,193.30	1,193.30	1,193.30	1,193.30	1,193.30	21.70	21.70
	7105	REMUNERACIONES TEMPORALES	29,440.00	1,983.99	31,423.99	26,905.90	26,905.90	26,905.90	26,905.90	26,905.90	26,905.90	4,518.09	4,518.09
13.01.200.220.710510.000.17.04.0.002		SERVICIOS PERSONALES POR CONTRATO	27,132.00	0.00	27,132.00	26,905.90	26,905.90	26,905.90	26,905.90	26,905.90	26,905.90	226.10	226.10
13.01.200.220.710512.000.17.04.0.002		SUBROGACION	2,308.00	1,983.99	4,291.99	0.00	0.00	0.00	0.00	0.00	0.00	4,291.99	4,291.99
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,415.78	396.43	11,812.21	10,909.50	10,909.50	10,909.50	10,909.50	10,909.50	10,909.50	902.71	902.71
13.01.200.220.710601.000.17.04.0.002		APORTE PATRONAL	6,656.35	231.13	6,887.48	6,361.13	6,361.13	6,361.13	6,361.13	6,361.13	6,361.13	526.35	526.35
13.01.200.220.710602.000.17.04.0.002		FONDOS DE RESERVA	4,759.43	165.30	4,924.73	4,548.37	4,548.37	4,548.37	4,548.37	4,548.37	4,548.37	376.36	376.36
	3	UNIDAD DE DESARROLLO INFANTIL	1,488,812.93	-97,598.61	1,391,214.32	650,279.39	650,279.39	650,279.39	650,279.39	566,163.16	566,163.16	740,934.93	740,934.93
	200	SERVICIOS SOCIALES	1,488,812.93	-97,598.61	1,391,214.32	650,279.39	650,279.39	650,279.39	650,279.39	566,163.16	566,163.16	740,934.93	740,934.93
	220	GRUPOS VULNERABLES Y PATRIMONIO	1,488,812.93	-97,598.61	1,391,214.32	650,279.39	650,279.39	650,279.39	650,279.39	566,163.16	566,163.16	740,934.93	740,934.93
	7102	REMUNERACIONES COMPLEMENTARIAS	73,933.00	-862.36	73,070.64	66,493.20	66,493.20	66,493.20	66,493.20	66,493.20	66,493.20	6,577.44	6,577.44
13.03.200.220.710203.000.17.04.0.002		DECIMO TERCER SUELDO	37,888.00	-862.36	37,025.64	34,276.15	34,276.15	34,276.15	34,276.15	34,276.15	34,276.15	2,749.49	2,749.49



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		36,045.00	0.00	36,045.00	32,217.05	32,217.05	32,217.05	32,217.05	32,217.05	32,217.05	3,827.95	3,827.95
	7105 REMUNERACIONES TEMPORALES		454,656.00	-10,348.32	444,307.68	417,160.40	417,160.40	417,160.40	417,160.40	417,160.40	417,160.40	27,147.28	27,147.28
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		454,656.00	-10,348.32	444,307.68	417,160.40	417,160.40	417,160.40	417,160.40	417,160.40	417,160.40	27,147.28	27,147.28
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		90,840.27	-2,067.60	88,772.67	81,028.09	81,028.09	81,028.09	81,028.09	81,028.09	81,028.09	7,744.58	7,744.58
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		52,967.43	-1,205.58	51,761.85	48,603.83	48,603.83	48,603.83	48,603.83	48,603.83	48,603.83	3,158.02	3,158.02
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		37,872.84	-862.02	37,010.82	32,424.26	32,424.26	32,424.26	32,424.26	32,424.26	32,424.26	4,586.56	4,586.56
	7302 SERVICIOS GENERALES		692,093.93	-96,082.20	596,011.73	2,200.00	2,200.00	2,200.00	2,200.00	22.00	22.00	593,811.73	593,811.73
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		50,560.76	-25,560.76	25,000.00	2,200.00	2,200.00	2,200.00	2,200.00	22.00	22.00	22,800.00	22,800.00
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		629,533.17	-67,450.01	562,083.16	0.00	0.00	0.00	0.00	0.00	0.00	562,083.16	562,083.16
	7308 BIENES DE USO Y CONSUMO DE INVERSION		148,289.73	17,472.58	165,762.31	60,369.90	60,369.90	60,369.90	60,369.90	1,056.49	1,056.49	105,392.41	105,392.41
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		19,500.00	-1,500.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		12,250.00	-2,451.74	9,798.26	9,448.36	9,448.36	9,448.36	9,448.36	165.35	165.35	349.90	349.90
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		6,000.00	2,357.15	8,357.15	6,254.42	6,254.42	6,254.42	6,254.42	109.45	109.45	2,102.73	2,102.73
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		22,250.00	-2,383.93	19,866.07	13,501.39	13,501.39	13,501.39	13,501.39	236.29	236.29	6,364.68	6,364.68
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		36,289.73	20,218.96	56,508.69	0.00	0.00	0.00	0.00	0.00	0.00	56,508.69	56,508.69
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		52,000.00	-5,571.43	46,428.57	26,745.99	26,745.99	26,745.99	26,745.99	468.05	468.05	19,682.58	19,682.58
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		0.00	6,803.57	6,803.57	4,419.74	4,419.74	4,419.74	4,419.74	77.35	77.35	2,383.83	2,383.83
	7314 BIENES MUEBLES NO DEPRECIABLES		0.00	3,200.00	3,200.00	2,940.30	2,940.30	2,940.30	2,940.30	51.45	51.45	259.70	259.70
13.03.200.220.731403.000.17.04.0.001	MOBILIARIOS		0.00	1,700.00	1,700.00	1,615.50	1,615.50	1,615.50	1,615.50	28.27	28.27	84.50	84.50
13.03.200.220.731407.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		0.00	1,500.00	1,500.00	1,324.80	1,324.80	1,324.80	1,324.80	23.18	23.18	175.20	175.20
	8401 BIENES MUEBLES		29,000.00	-8,910.71	20,089.29	20,087.50	20,087.50	20,087.50	20,087.50	351.53	351.53	1.79	1.79
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS		29,000.00	-8,910.71	20,089.29	20,087.50	20,087.50	20,087.50	20,087.50	351.53	351.53	1.79	1.79
	7 UNIDAD DE PROTECCION ESPECIAL		826,418.56	101,974.51	928,393.07	653,979.30	653,979.30	653,979.29	653,979.29	547,526.89	547,526.89	274,413.77	274,413.78
	200 SERVICIOS SOCIALES		826,418.56	101,974.51	928,393.07	653,979.30	653,979.30	653,979.29	653,979.29	547,526.89	547,526.89	274,413.77	274,413.78
	220 GRUPOS VULNERABLES Y PATRONATO		826,418.56	101,974.51	928,393.07	653,979.30	653,979.30	653,979.29	653,979.29	547,526.89	547,526.89	274,413.77	274,413.78
	7102 REMUNERACIONES COMPLEMENTARIAS		49,937.45	4,377.30	54,314.75	45,051.75	45,051.75	45,051.75	45,051.75	45,051.75	45,051.75	9,263.00	9,263.00
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		32,117.45	3,177.30	35,294.75	29,976.39	29,976.39	29,976.39	29,976.39	29,976.39	29,976.39	5,318.36	5,318.36
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		17,820.00	1,200.00	19,020.00	15,075.36	15,075.36	15,075.36	15,075.36	15,075.36	15,075.36	3,944.64	3,944.64



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

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	385,409.40	38,127.60	423,537.00	367,844.37	367,844.37	367,844.37	367,844.37	367,844.37	367,844.37	55,692.63	55,692.63
13.07.200.220.710510.000.17.04.0.002		SERVICIOS PERSONALES POR CONTRATO	385,409.40	38,127.60	423,537.00	367,844.37	367,844.37	367,844.37	367,844.37	367,844.37	367,844.37	55,692.63	55,692.63
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,004.80	7,618.18	84,622.98	67,497.51	67,497.51	67,497.51	67,497.51	67,497.51	67,497.51	17,125.47	17,125.47
13.07.200.220.710601.000.17.04.0.002		APORTE PATRONAL	44,900.20	4,441.87	49,342.07	42,854.02	42,854.02	42,854.02	42,854.02	42,854.02	42,854.02	6,488.05	6,488.05
13.07.200.220.710602.000.17.04.0.002		FONDOS DE RESERVA	32,104.60	3,176.31	35,280.91	24,643.49	24,643.49	24,643.49	24,643.49	24,643.49	24,643.49	10,637.42	10,637.42
	7301	SERVICIOS BASICOS	3,800.00	-85.72	3,714.28	0.00	0.00	0.00	0.00	0.00	0.00	3,714.28	3,714.28
13.07.200.220.730101.000.17.04.0.001		AGUA POTABLE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
13.07.200.220.730104.000.17.04.0.001		ENERGIA ELECTRICA	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
13.07.200.220.730105.000.17.04.0.001		TELECOMUNICACIONES	800.00	-85.72	714.28	0.00	0.00	0.00	0.00	0.00	0.00	714.28	714.28
	7302	SERVICIOS GENERALES	138,609.09	-25,556.32	113,052.77	15,428.82	15,428.82	15,428.82	15,428.82	265.13	265.13	97,623.95	97,623.95
13.07.200.220.730201.000.17.04.0.001		TRANSPORTE DE PERSONAL	29,100.00	-8,100.00	21,000.00	9,096.50	9,096.50	9,096.50	9,096.50	90.99	90.99	11,903.50	11,903.50
13.07.200.220.730204.000.17.04.0.001		IMPRESION, REPRODUCCION Y PUBLICACIONES	1,500.00	-160.71	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
13.07.200.220.730205.000.17.04.0.001		ESPECTACULOS CULTURALES Y SOCIALES	14,700.00	-7,298.21	7,401.79	0.00	0.00	0.00	0.00	0.00	0.00	7,401.79	7,401.79
13.07.200.220.730235.002.17.04.0.002		SERVICIOS DE ALIMENTACION	93,309.09	-9,997.40	83,311.69	6,332.32	6,332.32	6,332.32	6,332.32	174.14	174.14	76,979.37	76,979.37
	7308	BIENES DE USO Y CONSUMO DE INVERSION	116,657.82	63,822.76	180,480.58	111,676.50	111,676.50	111,676.49	111,676.49	43,909.82	43,909.82	68,804.08	68,804.09
13.07.200.220.730801.000.17.04.0.001		ALIMENTOS Y BEBIDAS	50,797.88	13,307.76	64,105.64	59,037.67	59,037.67	59,037.67	59,037.67	24,555.80	24,555.80	5,067.97	5,067.97
13.07.200.220.730802.000.17.04.0.001		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,200.00	-235.71	4,964.29	4,936.26	4,936.26	4,936.26	4,936.26	86.38	86.38	28.03	28.03
13.07.200.220.730803.000.17.04.0.001		COMBUSTIBLES Y LUBRICANTES	1,000.00	-86.40	913.60	539.44	539.44	539.44	539.44	199.68	199.68	374.16	374.16
13.07.200.220.730804.000.17.04.0.001		MATERIALES DE OFICINA	3,600.00	-302.91	3,297.09	2,930.54	2,930.54	2,930.54	2,930.54	1,699.73	1,699.73	366.55	366.55
13.07.200.220.730805.000.17.04.0.001		MATERIALES DE ASEO	12,800.00	2,509.71	15,309.71	11,182.92	11,182.92	11,182.91	11,182.91	6,739.29	6,739.29	4,126.79	4,126.80
13.07.200.220.730809.000.17.04.0.001		MEDICAMENTOS	8,000.00	-4,428.57	3,571.43	3,487.64	3,487.64	3,487.64	3,487.64	61.03	61.03	83.79	83.79
13.07.200.220.730811.000.17.04.0.001		INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	5,000.00	49,464.29	54,464.29	4,464.29	4,464.29	4,464.29	4,464.29	4,464.29	4,464.29	50,000.00	50,000.00
13.07.200.220.730812.000.17.04.0.001		MATERIALES DIDACTICOS	17,259.94	-1,849.28	15,410.66	8,955.79	8,955.79	8,955.79	8,955.79	156.72	156.72	6,454.87	6,454.87
13.07.200.220.730820.000.17.04.0.001		MENAJE Y ACCESORIOS DESCARTABLES	4,500.00	-482.14	4,017.86	4,016.50	4,016.50	4,016.50	4,016.50	70.29	70.29	1.36	1.36
13.07.200.220.730826.000.17.04.0.001		DISPOSITIVOS MEDICOS DE USO GENERAL	8,500.00	5,926.01	14,426.01	12,125.45	12,125.45	12,125.45	12,125.45	5,876.61	5,876.61	2,300.56	2,300.56
	7314	BIENES MUEBLES NO DEPRECIABLES	3,600.00	-401.86	3,198.14	1,383.57	1,383.57	1,383.57	1,383.57	534.69	534.69	1,814.57	1,814.57
13.07.200.220.731403.000.17.04.0.001		MOBILIARIOS	1,600.00	-187.57	1,412.43	1,383.57	1,383.57	1,383.57	1,383.57	534.69	534.69	28.86	28.86
13.07.200.220.731404.000.17.04.0.001		MAQUINARIAS Y EQUIPOS	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
	7315	BIENES BIOLÓGICOS NO DEPRECIABLES	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
13.07.200.220.731512.000.17.04.0.001		SEMOVIENTES	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PI	25,000.00	0.00	25,000.00	24,868.27	24,868.27	24,868.27	24,868.27	20,500.00	20,500.00	131.73	131.73
13.07.200.220.780104.001.17.04.0.001	JUNTA PARROQUIAL DE MALCHINGUI	15,000.00	0.00	15,000.00	14,868.27	14,868.27	14,868.27	14,868.27	10,500.00	10,500.00	131.73	131.73
13.07.200.220.780104.002.17.04.0.001	JUNTA PARROQUIAL TOCACHI	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
8401	BIENES MUEBLES	23,400.00	14,394.00	37,794.00	20,228.51	20,228.51	20,228.51	20,228.51	1,923.62	1,923.62	17,565.49	17,565.49
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS	8,900.00	15,947.57	24,847.57	20,228.51	20,228.51	20,228.51	20,228.51	1,923.62	1,923.62	4,619.06	4,619.06
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	14,500.00	-1,553.57	12,946.43	0.00	0.00	0.00	0.00	0.00	0.00	12,946.43	12,946.43
8	UNIDAD DE ATENCION Y SALUD PREVENTIVA	219,465.80	22,464.74	241,930.54	169,316.64	169,316.64	169,316.64	169,316.64	157,484.00	157,484.00	72,613.90	72,613.90
200	SERVICIOS SOCIALES	219,465.80	22,464.74	241,930.54	169,316.64	169,316.64	169,316.64	169,316.64	157,484.00	157,484.00	72,613.90	72,613.90
220	GRUPOS VULNERABLES Y PATRONATO	219,465.80	22,464.74	241,930.54	169,316.64	169,316.64	169,316.64	169,316.64	157,484.00	157,484.00	72,613.90	72,613.90
7102	REMUNERACIONES COMPLEMENTARIAS	17,767.00	-1,386.00	16,381.00	13,397.47	13,397.47	13,397.47	13,397.47	13,397.47	13,397.47	2,983.53	2,983.53
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,502.00	-986.00	11,516.00	9,469.79	9,469.79	9,469.79	9,469.79	9,469.79	9,469.79	2,046.21	2,046.21
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	5,265.00	-400.00	4,865.00	3,927.68	3,927.68	3,927.68	3,927.68	3,927.68	3,927.68	937.32	937.32
7105	REMUNERACIONES TEMPORALES	150,024.00	-11,832.00	138,192.00	123,230.60	123,230.60	123,230.60	123,230.60	123,230.60	123,230.60	14,961.40	14,961.40
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	150,024.00	-11,832.00	138,192.00	123,230.60	123,230.60	123,230.60	123,230.60	123,230.60	123,230.60	14,961.40	14,961.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	29,974.80	-2,364.04	27,610.76	20,243.08	20,243.08	20,243.08	20,243.08	20,243.08	20,243.08	7,367.68	7,367.68
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL	17,477.80	-1,378.43	16,099.37	14,356.43	14,356.43	14,356.43	14,356.43	14,356.43	14,356.43	1,742.94	1,742.94
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	12,497.00	-985.61	11,511.39	5,886.65	5,886.65	5,886.65	5,886.65	5,886.65	5,886.65	5,624.74	5,624.74
7304	INSTALACION, MANTENIMIENTO Y REPARACION	5,000.00	2,589.29	7,589.29	0.00	0.00	0.00	0.00	0.00	0.00	7,589.29	7,589.29
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	3,000.00	-321.42	2,678.58	0.00	0.00	0.00	0.00	0.00	0.00	2,678.58	2,678.58
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	2,000.00	2,910.71	4,910.71	0.00	0.00	0.00	0.00	0.00	0.00	4,910.71	4,910.71
7308	BIENES DE USO Y CONSUMO DE INVERSION	12,000.00	896.54	12,896.54	6,357.61	6,357.61	6,357.61	6,357.61	111.27	111.27	6,538.93	6,538.93
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,000.00	-214.29	1,785.71	877.50	877.50	877.50	877.50	15.36	15.36	908.21	908.21
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	0.00	1,339.29	1,339.29	1,024.21	1,024.21	1,024.21	1,024.21	17.92	17.92	315.08	315.08
13.08.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	0.00	5,307.26	5,307.26	0.00	0.00	0.00	0.00	0.00	0.00	5,307.26	5,307.26
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	3,000.00	-321.43	2,678.57	2,677.25	2,677.25	2,677.25	2,677.25	46.86	46.86	1.32	1.32
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	2,000.00	-214.29	1,785.71	1,778.65	1,778.65	1,778.65	1,778.65	31.13	31.13	7.06	7.06
13.08.200.220.730832.000.17.04.0.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	1,500.00	-117.62	1,382.38	402.08	402.08	402.08	402.08	402.08	402.08	980.30	980.30
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	1,500.00	-117.62	1,382.38	402.08	402.08	402.08	402.08	402.08	402.08	980.30	980.30
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	8401 BIENES MUEBLES		3,000.00	34,678.57	37,678.57	5,685.80	5,685.80	5,685.80	5,685.80	99.50	99.50	31,992.77	31,992.77
13.08.200.220.840103.000.17.04.0.001	MOBILIARIOS		0.00	15,000.00	15,000.00	5,685.80	5,685.80	5,685.80	5,685.80	99.50	99.50	9,314.20	9,314.20
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,000.00	19,678.57	22,678.57	0.00	0.00	0.00	0.00	0.00	0.00	22,678.57	22,678.57
	14 DIRECCION DE GESTION DE PLANIFICACION Y C		233,551.91	200,309.95	433,861.86	270,381.13	270,381.13	270,381.13	270,381.13	214,131.13	214,131.13	163,480.73	163,480.73
	1 DIRECCION DE GESTION DE PLANIFICACION Y O		48,316.73	-1,741.68	46,575.05	45,270.04	45,270.04	45,270.04	45,270.04	45,270.04	45,270.04	1,305.01	1,305.01
	300 SERVICIOS COMUNALES		48,316.73	-1,741.68	46,575.05	45,270.04	45,270.04	45,270.04	45,270.04	45,270.04	45,270.04	1,305.01	1,305.01
	310 PLANIFICACION Y GESTION TERRITORIAL		48,316.73	-1,741.68	46,575.05	45,270.04	45,270.04	45,270.04	45,270.04	45,270.04	45,270.04	1,305.01	1,305.01
	7101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	166.66	4,061.99	3,687.88	3,687.88	3,687.88	3,687.88	3,687.88	3,687.88	374.11	374.11
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,085.33	166.66	3,251.99	2,891.21	2,891.21	2,891.21	2,891.21	2,891.21	2,891.21	360.78	360.78
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	796.67	796.67	796.67	796.67	796.67	796.67	13.33	13.33
	7105 REMUNERACIONES TEMPORALES		9,328.00	-2,308.00	7,020.00	6,961.50	6,961.50	6,961.50	6,961.50	6,961.50	6,961.50	58.50	58.50
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		7,020.00	0.00	7,020.00	6,961.50	6,961.50	6,961.50	6,961.50	6,961.50	6,961.50	58.50	58.50
14.01.300.310.710512.000.17.04.0.002	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	399.66	7,797.06	6,924.66	6,924.66	6,924.66	6,924.66	6,924.66	6,924.66	872.40	872.40
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,313.30	233.00	4,546.30	4,037.65	4,037.65	4,037.65	4,037.65	4,037.65	4,037.65	508.65	508.65
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,084.10	166.66	3,250.76	2,887.01	2,887.01	2,887.01	2,887.01	2,887.01	2,887.01	363.75	363.75
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL		78,531.82	189,310.20	267,842.02	122,501.60	122,501.60	122,501.60	122,501.60	66,251.60	66,251.60	145,340.42	145,340.42
	300 SERVICIOS COMUNALES		78,531.82	189,310.20	267,842.02	122,501.60	122,501.60	122,501.60	122,501.60	66,251.60	66,251.60	145,340.42	145,340.42
	310 PLANIFICACION Y GESTION TERRITORIAL		78,531.82	189,310.20	267,842.02	122,501.60	122,501.60	122,501.60	122,501.60	66,251.60	66,251.60	145,340.42	145,340.42
	7101 REMUNERACIONES BASICAS		10,812.00	0.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	0.00	0.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		10,812.00	0.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	10,812.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		4,288.00	778.50	5,066.50	4,735.73	4,735.73	4,735.73	4,735.73	4,735.73	4,735.73	330.77	330.77
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,073.00	628.50	3,701.50	3,543.54	3,543.54	3,543.54	3,543.54	3,543.54	3,543.54	157.96	157.96
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	150.00	1,365.00	1,192.19	1,192.19	1,192.19	1,192.19	1,192.19	1,192.19	172.81	172.81
	7105 REMUNERACIONES TEMPORALES		26,064.00	7,342.00	33,406.00	33,260.53	33,260.53	33,260.53	33,260.53	33,260.53	33,260.53	145.47	145.47
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		26,064.00	7,342.00	33,406.00	33,260.53	33,260.53	33,260.53	33,260.53	33,260.53	33,260.53	145.47	145.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,367.82	1,507.15	8,874.97	8,805.61	8,805.61	8,805.61	8,805.61	8,805.61	8,805.61	69.36	69.36



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,296.05	878.65	5,174.70	5,134.50	5,134.50	5,134.50	5,134.50	5,134.50	5,134.50	40.20	40.20
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,071.77	628.50	3,700.27	3,671.11	3,671.11	3,671.11	3,671.11	3,671.11	3,671.11	29.16	29.16
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		0.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	6,250.00	6,250.00	0.00	0.00
14.02.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA		0.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	6,250.00	6,250.00	0.00	0.00
	8403 EXPROPIACIONES DE BIENES		30,000.00	117,182.55	147,182.55	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	144,794.82	144,794.82
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES		30,000.00	117,182.55	147,182.55	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	144,794.82	144,794.82
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSIONES		79,594.26	14,241.43	93,835.69	78,411.83	78,411.83	78,411.83	78,411.83	78,411.83	78,411.83	15,423.86	15,423.86
	300 SERVICIOS COMUNALES		79,594.26	14,241.43	93,835.69	78,411.83	78,411.83	78,411.83	78,411.83	78,411.83	78,411.83	15,423.86	15,423.86
	310 PLANIFICACION Y GESTION TERRITORIAL		79,594.26	14,241.43	93,835.69	78,411.83	78,411.83	78,411.83	78,411.83	78,411.83	78,411.83	15,423.86	15,423.86
	7101 REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	28,908.00	28,908.00	28,908.00	28,908.00	28,908.00	28,908.00	0.00	0.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	28,908.00	28,908.00	28,908.00	28,908.00	28,908.00	28,908.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		4,357.00	2,700.01	7,057.01	6,664.00	6,664.00	6,664.00	6,664.00	6,664.00	6,664.00	393.01	393.01
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,142.00	1,995.00	5,137.00	4,937.34	4,937.34	4,937.34	4,937.34	4,937.34	4,937.34	199.66	199.66
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,215.00	705.01	1,920.01	1,726.66	1,726.66	1,726.66	1,726.66	1,726.66	1,726.66	193.35	193.35
	7105 REMUNERACIONES TEMPORALES		8,796.00	22,740.00	31,536.00	31,342.10	31,342.10	31,342.10	31,342.10	31,342.10	31,342.10	193.90	193.90
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		8,796.00	22,740.00	31,536.00	31,342.10	31,342.10	31,342.10	31,342.10	31,342.10	31,342.10	193.90	193.90
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,533.26	4,783.56	12,316.82	11,497.73	11,497.73	11,497.73	11,497.73	11,497.73	11,497.73	819.09	819.09
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,392.52	2,789.00	7,181.52	7,019.13	7,019.13	7,019.13	7,019.13	7,019.13	7,019.13	162.39	162.39
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,140.74	1,994.56	5,135.30	4,478.60	4,478.60	4,478.60	4,478.60	4,478.60	4,478.60	656.70	656.70
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		30,000.00	-15,982.14	14,017.86	0.00	0.00	0.00	0.00	0.00	0.00	14,017.86	14,017.86
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA		30,000.00	-15,982.14	14,017.86	0.00	0.00	0.00	0.00	0.00	0.00	14,017.86	14,017.86
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES		27,109.10	-1,500.00	25,609.10	24,197.66	24,197.66	24,197.66	24,197.66	24,197.66	24,197.66	1,411.44	1,411.44
	300 SERVICIOS COMUNALES		27,109.10	-1,500.00	25,609.10	24,197.66	24,197.66	24,197.66	24,197.66	24,197.66	24,197.66	1,411.44	1,411.44
	310 PLANIFICACION Y GESTION TERRITORIAL		27,109.10	-1,500.00	25,609.10	24,197.66	24,197.66	24,197.66	24,197.66	24,197.66	24,197.66	1,411.44	1,411.44
	7102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	0.00	2,518.00	2,027.41	2,027.41	2,027.41	2,027.41	2,027.41	2,027.41	490.59	490.59
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		1,708.00	0.00	1,708.00	1,464.09	1,464.09	1,464.09	1,464.09	1,464.09	1,464.09	243.91	243.91
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	563.32	563.32	563.32	563.32	563.32	563.32	246.68	246.68
	7105 REMUNERACIONES TEMPORALES		20,496.00	-1,500.00	18,996.00	18,687.27	18,687.27	18,687.27	18,687.27	18,687.27	18,687.27	308.73	308.73
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		20,496.00	-1,500.00	18,996.00	18,687.27	18,687.27	18,687.27	18,687.27	18,687.27	18,687.27	308.73	308.73
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	0.00	4,095.10	3,482.98	3,482.98	3,482.98	3,482.98	3,482.98	3,482.98	612.12	612.12



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL		2,387.78	0.00	2,387.78	2,177.06	2,177.06	2,177.06	2,177.06	2,177.06	2,177.06	210.72	210.72
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		1,707.32	0.00	1,707.32	1,305.92	1,305.92	1,305.92	1,305.92	1,305.92	1,305.92	401.40	401.40
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		4,729,642.24	819,951.91	5,549,594.15	3,171,411.29	3,171,411.29	3,171,411.29	3,171,411.29	2,221,919.47	2,221,919.47	2,378,182.86	2,378,182.86
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS		48,316.73	206,072.73	254,389.46	214,489.48	214,489.48	214,489.48	214,489.48	214,489.48	214,489.48	39,899.98	39,899.98
	300 SERVICIOS COMUNALES		48,316.73	206,072.73	254,389.46	214,489.48	214,489.48	214,489.48	214,489.48	214,489.48	214,489.48	39,899.98	39,899.98
	330 OTROS SERVICIOS COMUNALES		48,316.73	206,072.73	254,389.46	214,489.48	214,489.48	214,489.48	214,489.48	214,489.48	214,489.48	39,899.98	39,899.98
	7101 REMUNERACIONES BASICAS		34,716.00	0.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	0.00	0.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		34,716.00	0.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	166.67	4,062.00	3,693.00	3,693.00	3,693.00	3,693.00	3,693.00	3,693.00	369.00	369.00
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,085.33	166.67	3,252.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	359.00	359.00
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
	7105 REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	399.67	7,797.07	6,936.24	6,936.24	6,936.24	6,936.24	6,936.24	6,936.24	860.83	860.83
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,313.30	233.00	4,546.30	4,044.36	4,044.36	4,044.36	4,044.36	4,044.36	4,044.36	501.94	501.94
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,084.10	166.67	3,250.77	2,891.88	2,891.88	2,891.88	2,891.88	2,891.88	2,891.88	358.89	358.89
	9701 DEUDA FLOTANTE		0.00	207,814.39	207,814.39	169,144.24	169,144.24	169,144.24	169,144.24	169,144.24	169,144.24	38,670.15	38,670.15
15.01.300.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		0.00	207,814.39	207,814.39	169,144.24	169,144.24	169,144.24	169,144.24	169,144.24	169,144.24	38,670.15	38,670.15
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		3,056,528.70	-205,330.68	2,851,198.02	1,742,552.83	1,742,552.83	1,742,552.83	1,742,552.83	1,095,279.33	1,095,279.33	1,108,645.19	1,108,645.19
	300 SERVICIOS COMUNALES		3,056,528.70	-205,330.68	2,851,198.02	1,742,552.83	1,742,552.83	1,742,552.83	1,742,552.83	1,095,279.33	1,095,279.33	1,108,645.19	1,108,645.19
	330 OTROS SERVICIOS COMUNALES		3,056,528.70	-205,330.68	2,851,198.02	1,742,552.83	1,742,552.83	1,742,552.83	1,742,552.83	1,095,279.33	1,095,279.33	1,108,645.19	1,108,645.19
	7101 REMUNERACIONES BASICAS		148,512.00	55,623.00	204,135.00	204,015.14	204,015.14	204,015.14	204,015.14	204,015.14	204,015.14	119.86	119.86
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		148,512.00	55,623.00	204,135.00	204,015.14	204,015.14	204,015.14	204,015.14	204,015.14	204,015.14	119.86	119.86
	7102 REMUNERACIONES COMPLEMENTARIAS		40,710.67	4,501.72	45,212.39	40,050.71	40,050.71	40,050.71	40,050.71	40,050.71	40,050.71	5,161.68	5,161.68
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		24,510.67	3,058.37	27,569.04	23,890.67	23,890.67	23,890.67	23,890.67	23,890.67	23,890.67	3,678.37	3,678.37
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		16,200.00	1,443.35	17,643.35	16,160.04	16,160.04	16,160.04	16,160.04	16,160.04	16,160.04	1,483.31	1,483.31
	7103 REMUNERACIONES COMPENSATORIAS		26,136.00	11,979.00	38,115.00	34,263.00	34,263.00	34,263.00	34,263.00	34,263.00	34,263.00	3,852.00	3,852.00
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		2,904.00	1,331.00	4,235.00	3,807.00	3,807.00	3,807.00	3,807.00	3,807.00	3,807.00	428.00	428.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		23,232.00	10,648.00	33,880.00	30,456.00	30,456.00	30,456.00	30,456.00	30,456.00	30,456.00	3,424.00	3,424.00
	7104 SUBSIDIOS		7,260.00	1,452.00	8,712.00	6,268.43	6,268.43	6,268.43	6,268.43	6,268.43	6,268.43	2,443.57	2,443.57



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,860.00	1,452.00	4,312.00	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	2,944.00	1,368.00	1,368.00
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		4,400.00	0.00	4,400.00	3,324.43	3,324.43	3,324.43	3,324.43	3,324.43	3,324.43	1,075.57	1,075.57
7105	REMUNERACIONES TEMPORALES		158,416.00	-54,028.54	104,387.46	102,220.22	102,220.22	102,220.22	102,220.22	102,220.22	102,220.22	2,167.24	2,167.24
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		30,400.00	-16,905.84	13,494.16	11,330.38	11,330.38	11,330.38	11,330.38	11,330.38	11,330.38	2,163.78	2,163.78
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		128,016.00	-37,122.70	90,893.30	90,889.84	90,889.84	90,889.84	90,889.84	90,889.84	90,889.84	3.46	3.46
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		62,154.78	5,958.52	68,113.30	61,096.80	61,096.80	61,096.80	61,096.80	61,096.80	61,096.80	7,016.50	7,016.50
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		36,587.68	3,649.81	40,237.49	36,653.60	36,653.60	36,653.60	36,653.60	36,653.60	36,653.60	3,583.89	3,583.89
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		25,567.10	2,308.71	27,875.81	24,443.20	24,443.20	24,443.20	24,443.20	24,443.20	24,443.20	3,432.61	3,432.61
7302	SERVICIOS GENERALES		0.00	4,464.29	4,464.29	3,500.00	3,500.00	3,500.00	3,500.00	96.25	96.25	964.29	964.29
15.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		0.00	4,464.29	4,464.29	3,500.00	3,500.00	3,500.00	3,500.00	96.25	96.25	964.29	964.29
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		84,569.54	8,644.25	93,213.79	40,252.08	40,252.08	40,252.08	40,252.08	32,374.20	32,374.20	52,961.71	52,961.71
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		84,569.54	8,644.25	93,213.79	40,252.08	40,252.08	40,252.08	40,252.08	32,374.20	32,374.20	52,961.71	52,961.71
7308	BIENES DE USO Y CONSUMO DE INVERSION		22,000.00	161,671.74	183,671.74	13,982.98	13,982.98	13,982.98	13,982.98	7,140.53	7,140.53	169,688.76	169,688.76
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO		22,000.00	161,671.74	183,671.74	13,982.98	13,982.98	13,982.98	13,982.98	7,140.53	7,140.53	169,688.76	169,688.76
7501	OBRAS DE INFRAESTRUCTURA		2,506,769.71	-405,596.66	2,101,173.05	1,236,903.47	1,236,903.47	1,236,903.47	1,236,903.47	607,754.05	607,754.05	864,269.58	864,269.58
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES		177,274.50	7,306.96	184,581.46	158,727.12	158,727.12	158,727.12	158,727.12	112,538.46	112,538.46	25,854.34	25,854.34
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABECERA		1,317,099.78	-241,929.66	1,075,170.12	622,947.68	622,947.68	622,947.68	622,947.68	348,761.60	348,761.60	452,222.44	452,222.44
15.02.300.330.750105.000.17.04.0.000	TRANSPORTE Y VIAS		240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES		772,395.43	42,240.33	814,635.76	455,228.67	455,228.67	455,228.67	455,228.67	146,453.99	146,453.99	359,407.09	359,407.09
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		0.00	26,785.71	26,785.71	0.00	0.00	0.00	0.00	0.00	0.00	26,785.71	26,785.71
3	UNIDAD DE VIALIDAD		1,624,796.81	819,209.86	2,444,006.67	1,214,368.98	1,214,368.98	1,214,368.98	1,214,368.98	912,150.66	912,150.66	1,229,637.69	1,229,637.69
300	SERVICIOS COMUNALES		1,624,796.81	819,209.86	2,444,006.67	1,214,368.98	1,214,368.98	1,214,368.98	1,214,368.98	912,150.66	912,150.66	1,229,637.69	1,229,637.69
330	OTROS SERVICIOS COMUNALES		1,624,796.81	819,209.86	2,444,006.67	1,214,368.98	1,214,368.98	1,214,368.98	1,214,368.98	912,150.66	912,150.66	1,229,637.69	1,229,637.69
7101	REMUNERACIONES BASICAS		247,212.00	21,452.00	268,664.00	268,634.74	268,634.74	268,634.74	268,634.74	268,634.74	268,634.74	29.26	29.26
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	0.00	0.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		232,668.00	21,452.00	254,120.00	254,090.74	254,090.74	254,090.74	254,090.74	254,090.74	254,090.74	29.26	29.26
7102	REMUNERACIONES COMPLEMENTARIAS		46,942.67	1,849.71	48,792.38	42,754.12	42,754.12	42,754.12	42,754.12	42,754.12	42,754.12	6,038.26	6,038.26
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		30,337.67	1,893.04	32,230.71	27,131.89	27,131.89	27,131.89	27,131.89	27,131.89	27,131.89	5,098.82	5,098.82
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		16,605.00	-43.33	16,561.67	15,622.23	15,622.23	15,622.23	15,622.23	15,622.23	15,622.23	939.44	939.44
7103	REMUNERACIONES COMPENSATORIAS		36,828.00	4,356.00	41,184.00	37,737.00	37,737.00	37,737.00	37,737.00	37,737.00	37,737.00	3,447.00	3,447.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,092.00	484.00	4,576.00	4,193.00	4,193.00	4,193.00	4,193.00	4,193.00	4,193.00	383.00	383.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION		32,736.00	3,872.00	36,608.00	33,544.00	33,544.00	33,544.00	33,544.00	33,544.00	33,544.00	3,064.00	3,064.00
7104	SUBSIDIOS		10,230.00	1,478.00	11,708.00	9,445.38	9,445.38	9,445.38	9,445.38	9,445.38	9,445.38	2,262.62	2,262.62
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,030.00	528.00	4,558.00	2,316.00	2,316.00	2,316.00	2,316.00	2,316.00	2,316.00	2,242.00	2,242.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,200.00	950.00	7,150.00	7,129.38	7,129.38	7,129.38	7,129.38	7,129.38	7,129.38	20.62	20.62
7105	REMUNERACIONES TEMPORALES		131,640.00	-54,877.28	76,762.72	74,009.73	74,009.73	74,009.73	74,009.73	74,009.73	74,009.73	2,752.99	2,752.99
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		60,600.00	-29,429.08	31,170.92	28,419.13	28,419.13	28,419.13	28,419.13	28,419.13	28,419.13	2,751.79	2,751.79
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		71,040.00	-25,448.20	45,591.80	45,590.60	45,590.60	45,590.60	45,590.60	45,590.60	45,590.60	1.20	1.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		77,086.98	3,356.67	80,443.65	67,678.97	67,678.97	67,678.97	67,678.97	67,678.97	67,678.97	12,764.68	12,764.68
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL		45,528.60	2,030.17	47,558.77	41,249.20	41,249.20	41,249.20	41,249.20	41,249.20	41,249.20	6,309.57	6,309.57
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		31,558.38	1,326.50	32,884.88	26,429.77	26,429.77	26,429.77	26,429.77	26,429.77	26,429.77	6,455.11	6,455.11
7302	SERVICIOS GENERALES		15,880.00	94,120.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS		15,880.00	94,120.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		41,189.64	400,104.98	441,294.62	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	416,576.16	416,576.16
15.03.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS		41,189.64	380,890.69	422,080.33	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	397,361.87	397,361.87
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE IMPACTO		0.00	5,714.29	5,714.29	0.00	0.00	0.00	0.00	0.00	0.00	5,714.29	5,714.29
7308	BIENES DE USO Y CONSUMO DE INVERSION		908,000.00	-687,411.14	220,588.86	35,526.09	35,526.09	35,526.09	35,526.09	621.71	621.71	185,062.77	185,062.77
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION		908,000.00	-687,411.14	220,588.86	35,526.09	35,526.09	35,526.09	35,526.09	621.71	621.71	185,062.77	185,062.77
7501	OBRAS DE INFRAESTRUCTURA		46,491.92	921,912.92	968,404.84	487,274.77	487,274.77	487,274.77	487,274.77	347,750.55	347,750.55	481,130.07	481,130.07
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		37,208.03	183,492.55	220,700.58	26,231.30	26,231.30	26,231.30	26,231.30	459.05	459.05	194,469.28	194,469.28
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		0.00	337,145.57	337,145.57	292,245.17	292,245.17	292,245.17	292,245.17	229,067.30	229,067.30	44,900.40	44,900.40
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS		9,283.89	401,274.80	410,558.69	168,798.30	168,798.30	168,798.30	168,798.30	118,224.20	118,224.20	241,760.39	241,760.39
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		0.00	176,163.60	176,163.60	166,589.72	166,589.72	166,589.72	166,589.72	38,800.00	38,800.00	9,573.88	9,573.88
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS		0.00	176,163.60	176,163.60	166,589.72	166,589.72	166,589.72	166,589.72	38,800.00	38,800.00	9,573.88	9,573.88
8401	BIENES MUEBLES		63,295.60	-63,295.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		63,295.60	-63,295.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	DIRECCION DE GESTION AMBIENTAL		582,252.13	122,640.90	704,893.03	432,028.61	432,028.61	432,028.61	432,028.61	420,995.27	420,995.27	272,864.42	272,864.42
1	DIRECCION DE GESTION AMBIENTAL		48,886.44	5,398.54	54,284.98	53,089.73	53,089.73	53,089.73	53,089.73	53,089.73	53,089.73	1,195.25	1,195.25



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

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		48,886.44	5,398.54	54,284.98	53,089.73	53,089.73	53,089.73	53,089.73	53,089.73	53,089.73	1,195.25	1,195.25
	330 OTROS SERVICIOS COMUNALES		48,886.44	5,398.54	54,284.98	53,089.73	53,089.73	53,089.73	53,089.73	53,089.73	53,089.73	1,195.25	1,195.25
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,932.33	166.67	4,099.00	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00	369.00	369.00
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.33	166.67	3,289.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	359.00	359.00
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
	7105 REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.11	365.06	7,851.17	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	826.25	826.25
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.03	198.39	4,563.42	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	467.34	467.34
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,121.08	166.67	3,287.75	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	358.91	358.91
	7302 SERVICIOS GENERALES		0.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	0.00	0.00
16.01.300.330.730209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		0.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	0.00	0.00
	2 UNIDAD DE RESIDUOS SOLIDOS		363,333.96	85,237.77	448,571.73	234,408.16	234,408.16	234,408.16	234,408.16	228,276.24	228,276.24	214,163.57	214,163.57
	300 SERVICIOS COMUNALES		363,333.96	85,237.77	448,571.73	234,408.16	234,408.16	234,408.16	234,408.16	228,276.24	228,276.24	214,163.57	214,163.57
	330 OTROS SERVICIOS COMUNALES		363,333.96	85,237.77	448,571.73	234,408.16	234,408.16	234,408.16	234,408.16	228,276.24	228,276.24	214,163.57	214,163.57
	7101 REMUNERACIONES BASICAS		67,320.00	43,197.00	110,517.00	106,161.40	106,161.40	106,161.40	106,161.40	106,161.40	106,161.40	4,355.60	4,355.60
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		67,320.00	43,197.00	110,517.00	106,161.40	106,161.40	106,161.40	106,161.40	106,161.40	106,161.40	4,355.60	4,355.60
	7102 REMUNERACIONES COMPLEMENTARIAS		20,443.66	1,264.21	21,707.87	19,790.32	19,790.32	19,790.32	19,790.32	19,790.32	19,790.32	1,917.55	1,917.55
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,343.66	1,283.10	13,626.76	12,109.21	12,109.21	12,109.21	12,109.21	12,109.21	12,109.21	1,517.55	1,517.55
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		8,100.00	-18.89	8,081.11	7,681.11	7,681.11	7,681.11	7,681.11	7,681.11	7,681.11	400.00	400.00
	7103 REMUNERACIONES COMPENSATORIAS		11,880.00	7,623.00	19,503.00	17,743.50	17,743.50	17,743.50	17,743.50	17,743.50	17,743.50	1,759.50	1,759.50
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		1,320.00	847.00	2,167.00	1,971.50	1,971.50	1,971.50	1,971.50	1,971.50	1,971.50	195.50	195.50
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION		10,560.00	6,776.00	17,336.00	15,772.00	15,772.00	15,772.00	15,772.00	15,772.00	15,772.00	1,564.00	1,564.00
	7104 SUBSIDIOS		3,300.00	924.00	4,224.00	3,630.97	3,630.97	3,630.97	3,630.97	3,630.97	3,630.97	593.03	593.03
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		1,300.00	924.00	2,224.00	1,652.00	1,652.00	1,652.00	1,652.00	1,652.00	1,652.00	572.00	572.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		2,000.00	0.00	2,000.00	1,978.97	1,978.97	1,978.97	1,978.97	1,978.97	1,978.97	21.03	21.03
	7105 REMUNERACIONES TEMPORALES		87,204.00	-37,411.35	49,792.65	49,774.11	49,774.11	49,774.11	49,774.11	49,774.11	49,774.11	18.54	18.54
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		14,400.00	268.48	14,668.48	14,652.94	14,652.94	14,652.94	14,652.94	14,652.94	14,652.94	15.54	15.54



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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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 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		72,804.00	-37,679.83	35,124.17	35,121.17	35,121.17	35,121.17	35,121.17	35,121.17	35,121.17	3.00	3.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,250.50	2,201.72	33,452.22	31,066.72	31,066.72	31,066.72	31,066.72	31,066.72	31,066.72	2,385.50	2,385.50
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,378.65	1,385.35	19,764.00	18,746.20	18,746.20	18,746.20	18,746.20	18,746.20	18,746.20	1,017.80	1,017.80
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,871.85	816.37	13,688.22	12,320.52	12,320.52	12,320.52	12,320.52	12,320.52	12,320.52	1,367.70	1,367.70
	7302 SERVICIOS GENERALES		12,500.00	-1,339.29	11,160.71	0.00	0.00	0.00	0.00	0.00	0.00	11,160.71	11,160.71
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		0.00	11,160.71	11,160.71	0.00	0.00	0.00	0.00	0.00	0.00	11,160.71	11,160.71
16.02.300.330.730212.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I		12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION		0.00	6,250.00	6,250.00	6,241.14	6,241.14	6,241.14	6,241.14	109.22	109.22	8.86	8.86
16.02.300.330.730813.001.17.04.0.000	REPUESTOS Y ACCESORIOS		0.00	6,250.00	6,250.00	6,241.14	6,241.14	6,241.14	6,241.14	109.22	109.22	8.86	8.86
	7501 OBRAS DE INFRAESTRUCTURA		45,000.00	-4,821.43	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		45,000.00	-4,821.43	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
	8401 BIENES MUEBLES		83,935.80	67,849.91	151,785.71	0.00	0.00	0.00	0.00	0.00	0.00	151,785.71	151,785.71
16.02.300.330.840105.000.17.04.0.001	VEHICULOS		83,935.80	67,849.91	151,785.71	0.00	0.00	0.00	0.00	0.00	0.00	151,785.71	151,785.71
	5 UNIDAD DE MINERIA ARIDOS Y PETREOS		24,626.79	18,531.82	43,158.61	36,041.05	36,041.05	36,041.05	36,041.05	31,219.63	31,219.63	7,117.56	7,117.56
	300 SERVICIOS COMUNALES		24,626.79	18,531.82	43,158.61	36,041.05	36,041.05	36,041.05	36,041.05	31,219.63	31,219.63	7,117.56	7,117.56
	330 OTROS SERVICIOS COMUNALES		24,626.79	18,531.82	43,158.61	36,041.05	36,041.05	36,041.05	36,041.05	31,219.63	31,219.63	7,117.56	7,117.56
	7102 REMUNERACIONES COMPLEMENTARIAS		1,491.00	1,684.20	3,175.20	2,654.38	2,654.38	2,654.38	2,654.38	2,654.38	2,654.38	520.82	520.82
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,086.00	1,294.20	2,380.20	1,981.08	1,981.08	1,981.08	1,981.08	1,981.08	1,981.08	399.12	399.12
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	390.00	795.00	673.30	673.30	673.30	673.30	673.30	673.30	121.70	121.70
	7105 REMUNERACIONES TEMPORALES		13,032.00	10,530.37	23,562.37	23,366.90	23,366.90	23,366.90	23,366.90	23,366.90	23,366.90	195.47	195.47
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	10,530.37	23,562.37	23,366.90	23,366.90	23,366.90	23,366.90	23,366.90	23,366.90	195.47	195.47
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	3,102.96	5,706.75	4,662.63	4,662.63	4,662.63	4,662.63	4,662.63	4,662.63	1,044.12	1,044.12
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		1,518.22	1,809.28	3,327.50	2,722.27	2,722.27	2,722.27	2,722.27	2,722.27	2,722.27	605.23	605.23
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,085.57	1,293.68	2,379.25	1,940.36	1,940.36	1,940.36	1,940.36	1,940.36	1,940.36	438.89	438.89
	7302 SERVICIOS GENERALES		3,500.00	7,214.29	10,714.29	5,357.14	5,357.14	5,357.14	5,357.14	535.72	535.72	5,357.15	5,357.15
16.05.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		0.00	10,714.29	10,714.29	5,357.14	5,357.14	5,357.14	5,357.14	535.72	535.72	5,357.15	5,357.15
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA		4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6 UNIDAD DE CALIDAD AMBIENTAL		145,404.94	13,472.77	158,877.71	108,489.67	108,489.67	108,489.67	108,489.67	108,409.67	108,409.67	50,388.04	50,388.04
	300 SERVICIOS COMUNALES		145,404.94	13,472.77	158,877.71	108,489.67	108,489.67	108,489.67	108,489.67	108,409.67	108,409.67	50,388.04	50,388.04
	330 OTROS SERVICIOS COMUNALES		145,404.94	13,472.77	158,877.71	108,489.67	108,489.67	108,489.67	108,489.67	108,409.67	108,409.67	50,388.04	50,388.04
	7101 REMUNERACIONES BASICAS		13,464.00	22,584.00	36,048.00	35,988.00	35,988.00	35,988.00	35,988.00	35,988.00	35,988.00	60.00	60.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS		13,464.00	22,584.00	36,048.00	35,988.00	35,988.00	35,988.00	35,988.00	35,988.00	35,988.00	60.00	60.00
	7102 REMUNERACIONES COMPLEMENTARIAS		10,512.33	-731.96	9,780.37	9,659.33	9,659.33	9,659.33	9,659.33	9,659.33	9,659.33	121.04	121.04
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		6,462.33	-166.40	6,295.93	6,266.03	6,266.03	6,266.03	6,266.03	6,266.03	6,266.03	29.90	29.90
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		4,050.00	-565.56	3,484.44	3,393.30	3,393.30	3,393.30	3,393.30	3,393.30	3,393.30	91.14	91.14
	7103 REMUNERACIONES COMPENSATORIAS		2,376.00	4,356.00	6,732.00	6,061.50	6,061.50	6,061.50	6,061.50	6,061.50	6,061.50	670.50	670.50
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		264.00	484.00	748.00	673.50	673.50	673.50	673.50	673.50	673.50	74.50	74.50
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION		2,112.00	3,872.00	5,984.00	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	5,388.00	596.00	596.00
	7104 SUBSIDIOS		660.00	603.00	1,263.00	835.36	835.36	835.36	835.36	835.36	835.36	427.64	427.64
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES		260.00	528.00	788.00	364.00	364.00	364.00	364.00	364.00	364.00	424.00	424.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		400.00	75.00	475.00	471.36	471.36	471.36	471.36	471.36	471.36	3.64	3.64
	7105 REMUNERACIONES TEMPORALES		68,084.00	-26,446.25	41,637.75	41,569.81	41,569.81	41,569.81	41,569.81	41,569.81	41,569.81	67.94	67.94
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		5,600.00	1,744.55	7,344.55	7,277.88	7,277.88	7,277.88	7,277.88	7,277.88	7,277.88	66.67	66.67
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		62,484.00	-28,190.80	34,293.20	34,291.93	34,291.93	34,291.93	34,291.93	34,291.93	34,291.93	1.27	1.27
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		16,368.61	-898.44	15,470.17	14,295.67	14,295.67	14,295.67	14,295.67	14,295.67	14,295.67	1,174.50	1,174.50
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL		9,575.66	-315.70	9,259.96	9,243.34	9,243.34	9,243.34	9,243.34	9,243.34	9,243.34	16.62	16.62
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		6,792.95	-582.74	6,210.21	5,052.33	5,052.33	5,052.33	5,052.33	5,052.33	5,052.33	1,157.88	1,157.88
	7302 SERVICIOS GENERALES		3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		28,940.00	14,327.85	43,267.85	0.00	0.00	0.00	0.00	0.00	0.00	43,267.85	43,267.85
16.06.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		4,000.00	17,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA		22,940.00	-2,457.86	20,482.14	0.00	0.00	0.00	0.00	0.00	0.00	20,482.14	20,482.14
16.06.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I		2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
	7501 OBRAS DE INFRAESTRUCTURA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		0.00	0.00	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	80.00	80.00	80.00	80.00	0.00	0.00	1,920.00	1,920.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.06.300.330.770102.000.17.04.0.001	TASAS GENERALES		2,000.00	0.00	2,000.00	80.00	80.00	80.00	80.00	0.00	0.00	1,920.00	1,920.00
	17 DIRECCION DE GESTION DE DESARROLLO ECO		484,442.30	-27,159.27	457,283.03	363,932.01	363,932.01	363,932.01	363,932.01	288,334.44	288,334.44	93,351.02	93,351.02
	1 DIRECCION DE GESTION DE DESARROLLO ECON		48,886.44	-1,741.66	47,144.78	45,899.36	45,899.36	45,899.36	45,899.36	45,899.36	45,899.36	1,245.42	1,245.42
	300 SERVICIOS COMUNALES		48,886.44	-1,741.66	47,144.78	45,899.36	45,899.36	45,899.36	45,899.36	45,899.36	45,899.36	1,245.42	1,245.42
	330 OTROS SERVICIOS COMUNALES		48,886.44	-1,741.66	47,144.78	45,899.36	45,899.36	45,899.36	45,899.36	45,899.36	45,899.36	1,245.42	1,245.42
	7101 REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,932.34	166.67	4,099.01	3,714.44	3,714.44	3,714.44	3,714.44	3,714.44	3,714.44	384.57	384.57
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,122.34	166.67	3,289.01	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	2,930.00	359.01	359.01
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	0.00	810.00	784.44	784.44	784.44	784.44	784.44	784.44	25.56	25.56
	7105 REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.710512.000.17.04.0.000	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
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,486.10	399.67	7,885.77	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	7,024.92	860.85	860.85
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		4,365.02	233.00	4,598.02	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	4,096.08	501.94	501.94
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		3,121.08	166.67	3,287.75	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	2,928.84	358.91	358.91
	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGI		70,193.68	-3,755.43	66,438.25	42,079.63	42,079.63	42,079.63	42,079.63	35,988.13	35,988.13	24,358.62	24,358.62
	300 SERVICIOS COMUNALES		70,193.68	-3,755.43	66,438.25	42,079.63	42,079.63	42,079.63	42,079.63	35,988.13	35,988.13	24,358.62	24,358.62
	330 OTROS SERVICIOS COMUNALES		70,193.68	-3,755.43	66,438.25	42,079.63	42,079.63	42,079.63	42,079.63	35,988.13	35,988.13	24,358.62	24,358.62
	7101 REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	0.00	0.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,108.00	17.62	3,125.62	3,096.12	3,096.12	3,096.12	3,096.12	3,096.12	3,096.12	29.50	29.50
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,298.00	20.95	2,318.95	2,299.45	2,299.45	2,299.45	2,299.45	2,299.45	2,299.45	19.50	19.50
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	-3.33	806.67	796.67	796.67	796.67	796.67	796.67	796.67	10.00	10.00
	7105 REMUNERACIONES TEMPORALES		13,032.00	-108.60	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	0.00	0.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	-108.60	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	12,923.40	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,509.68	-21.60	5,488.08	5,316.11	5,316.11	5,316.11	5,316.11	5,316.11	5,316.11	171.97	171.97
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		3,212.60	-12.55	3,200.05	3,199.99	3,199.99	3,199.99	3,199.99	3,199.99	3,199.99	0.06	0.06
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		2,297.08	-9.05	2,288.03	2,116.12	2,116.12	2,116.12	2,116.12	2,116.12	2,116.12	171.91	171.91
	7308 BIENES DE USO Y CONSUMO DE INVERSION		10,000.00	-1,964.29	8,035.71	0.00	0.00	0.00	0.00	0.00	0.00	8,035.71	8,035.71
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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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 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS		0.00	8,035.71	8,035.71	0.00	0.00	0.00	0.00	0.00	0.00	8,035.71	8,035.71
	7314 BIENES MUEBLES NO DEPRECIABLES		0.00	892.86	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		0.00	892.86	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES		8,000.00	-857.14	7,142.86	6,200.00	6,200.00	6,200.00	6,200.00	108.50	108.50	942.86	942.86
17.02.300.330.731515.000.17.04.0.000	PLANTAS		8,000.00	-857.14	7,142.86	6,200.00	6,200.00	6,200.00	6,200.00	108.50	108.50	942.86	942.86
	7501 OBRAS DE INFRAESTRUCTURA		16,000.00	-1,714.28	14,285.72	0.00	0.00	0.00	0.00	0.00	0.00	14,285.72	14,285.72
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS		4,000.00	-428.57	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
17.02.300.330.750109.000.17.04.0.001	CONSTRUCCIONES AGROPECUARIAS		0.00	10,714.29	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29
17.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE TURISMO Y PATRIMONIO		53,818.23	-2,199.03	51,619.20	44,359.26	44,359.26	44,359.26	44,359.26	37,061.20	37,061.20	7,259.94	7,259.94
	300 SERVICIOS COMUNALES		53,818.23	-2,199.03	51,619.20	44,359.26	44,359.26	44,359.26	44,359.26	37,061.20	37,061.20	7,259.94	7,259.94
	330 OTROS SERVICIOS COMUNALES		53,818.23	-2,199.03	51,619.20	44,359.26	44,359.26	44,359.26	44,359.26	37,061.20	37,061.20	7,259.94	7,259.94
	7102 REMUNERACIONES COMPLEMENTARIAS		2,629.00	-51.83	2,577.17	2,252.60	2,252.60	2,252.60	2,252.60	2,252.60	2,252.60	324.57	324.57
17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,819.00	-15.16	1,803.84	1,659.26	1,659.26	1,659.26	1,659.26	1,659.26	1,659.26	144.58	144.58
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	-36.67	773.33	593.34	593.34	593.34	593.34	593.34	593.34	179.99	179.99
	7105 REMUNERACIONES TEMPORALES		21,828.00	-181.90	21,646.10	21,646.10	21,646.10	21,646.10	21,646.10	21,646.10	21,646.10	0.00	0.00
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,828.00	-181.90	21,646.10	21,646.10	21,646.10	21,646.10	21,646.10	21,646.10	21,646.10	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.23	-36.24	4,324.99	3,659.39	3,659.39	3,659.39	3,659.39	3,659.39	3,659.39	665.60	665.60
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL		2,542.96	-21.09	2,521.87	2,521.85	2,521.85	2,521.85	2,521.85	2,521.85	2,521.85	0.02	0.02
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,818.27	-15.15	1,803.12	1,137.54	1,137.54	1,137.54	1,137.54	1,137.54	1,137.54	665.58	665.58
	7302 SERVICIOS GENERALES		7,000.00	8,928.09	15,928.09	11,017.18	11,017.18	11,017.18	11,017.18	8,047.38	8,047.38	4,910.91	4,910.91
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		3,000.00	0.00	3,000.00	2,999.80	2,999.80	2,999.80	2,999.80	30.00	30.00	0.20	0.20
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		4,000.00	8,928.09	12,928.09	8,017.38	8,017.38	8,017.38	8,017.38	8,017.38	8,017.38	4,910.71	4,910.71
	7304 INSTALACION, MANTENIMIENTO Y REPARACION		6,000.00	-642.86	5,357.14	3,999.99	3,999.99	3,999.99	3,999.99	1,406.67	1,406.67	1,357.15	1,357.15
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA		6,000.00	-642.86	5,357.14	3,999.99	3,999.99	3,999.99	3,999.99	1,406.67	1,406.67	1,357.15	1,357.15
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		12,000.00	-10,214.29	1,785.71	1,784.00	1,784.00	1,784.00	1,784.00	49.06	49.06	1.71	1.71
17.03.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		2,000.00	-214.29	1,785.71	1,784.00	1,784.00	1,784.00	1,784.00	49.06	49.06	1.71	1.71
	4 UNIDAD DE AGROINDUSTRIA COMERCIALIZACION		56,818.23	15,639.37	72,457.60	57,504.86	57,504.86	57,504.86	57,504.86	27,291.14	27,291.14	14,952.74	14,952.74
	300 SERVICIOS COMUNALES		56,818.23	15,639.37	72,457.60	57,504.86	57,504.86	57,504.86	57,504.86	27,291.14	27,291.14	14,952.74	14,952.74



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 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	330 OTROS SERVICIOS COMUNALES	56,818.23	15,639.37	72,457.60	57,504.86	57,504.86	57,504.86	57,504.86	27,291.14	27,291.14	14,952.74	14,952.74
	7102 REMUNERACIONES COMPLEMENTARIAS	2,629.00	58.10	2,687.10	1,492.15	1,492.15	1,492.15	1,492.15	1,492.15	1,492.15	1,194.95	1,194.95
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	65.88	1,884.88	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	713.83	713.83
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	-7.78	802.22	321.10	321.10	321.10	321.10	321.10	321.10	481.12	481.12
	7105 REMUNERACIONES TEMPORALES	21,828.00	-9.53	21,818.47	21,701.84	21,701.84	21,701.84	21,701.84	21,701.84	21,701.84	116.63	116.63
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	-9.53	21,818.47	21,701.84	21,701.84	21,701.84	21,701.84	21,701.84	21,701.84	116.63	116.63
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.23	157.94	4,519.17	3,300.87	3,300.87	3,300.87	3,300.87	3,300.87	3,300.87	1,218.30	1,218.30
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,542.96	92.09	2,635.05	2,528.37	2,528.37	2,528.37	2,528.37	2,528.37	2,528.37	106.68	106.68
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.27	65.85	1,884.12	772.50	772.50	772.50	772.50	772.50	772.50	1,111.62	1,111.62
	7302 SERVICIOS GENERALES	10,000.00	17,361.43	27,361.43	25,360.00	25,360.00	25,360.00	25,360.00	697.40	697.40	2,001.43	2,001.43
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	17,361.43	27,361.43	25,360.00	25,360.00	25,360.00	25,360.00	697.40	697.40	2,001.43	2,001.43
	7308 BIENES DE USO Y CONSUMO DE INVERSION	18,000.00	-9,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.04.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
	8401 BIENES MUEBLES	0.00	7,142.86	7,142.86	5,650.00	5,650.00	5,650.00	5,650.00	98.88	98.88	1,492.86	1,492.86
17.04.300.330.840103.000.17.04.0.001	MOBILIARIOS	0.00	7,142.86	7,142.86	5,650.00	5,650.00	5,650.00	5,650.00	98.88	98.88	1,492.86	1,492.86
17.04.300.330.840104.000.17.04.0.001	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
	5 UNIDAD DE EDUCACION CULTURA DEPORTES Y	254,725.72	-35,102.52	219,623.20	174,088.90	174,088.90	174,088.90	174,088.90	142,094.61	142,094.61	45,534.30	45,534.30
	300 SERVICIOS COMUNALES	254,725.72	-35,102.52	219,623.20	174,088.90	174,088.90	174,088.90	174,088.90	142,094.61	142,094.61	45,534.30	45,534.30
	330 OTROS SERVICIOS COMUNALES	254,725.72	-35,102.52	219,623.20	174,088.90	174,088.90	174,088.90	174,088.90	142,094.61	142,094.61	45,534.30	45,534.30
	7101 REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00	0.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	6,227.00	-154.17	6,072.83	5,312.04	5,312.04	5,312.04	5,312.04	5,312.04	5,312.04	760.79	760.79
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	4,202.00	-110.84	4,091.16	3,356.51	3,356.51	3,356.51	3,356.51	3,356.51	3,356.51	734.65	734.65
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	-43.33	1,981.67	1,955.53	1,955.53	1,955.53	1,955.53	1,955.53	1,955.53	26.14	26.14
	7105 REMUNERACIONES TEMPORALES	42,324.00	-1,330.10	40,993.90	40,849.10	40,849.10	40,849.10	40,849.10	40,849.10	40,849.10	144.80	144.80
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	42,324.00	-1,330.10	40,993.90	40,849.10	40,849.10	40,849.10	40,849.10	40,849.10	40,849.10	144.80	144.80
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,074.72	-265.76	9,808.96	9,392.95	9,392.95	9,392.95	9,392.95	9,392.95	9,392.95	416.01	416.01
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	5,874.40	-154.96	5,719.44	5,702.66	5,702.66	5,702.66	5,702.66	5,702.66	5,702.66	16.78	16.78
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	4,200.32	-110.80	4,089.52	3,690.29	3,690.29	3,690.29	3,690.29	3,690.29	3,690.29	399.23	399.23



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	7301	SERVICIOS BASICOS	20,000.00	-2,142.86	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
17.05.300.330.730105.000.17.04.0.001		TELECOMUNICACIONES	20,000.00	-2,142.86	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
	7302	SERVICIOS GENERALES	106,000.00	-38,718.57	67,281.43	66,830.00	66,830.00	66,830.00	66,830.00	49,062.43	49,062.43	451.43	451.43
17.05.300.330.730201.000.17.04.0.001		TRANSPORTE DE PERSONAL	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730205.000.17.04.0.001		ESPECTACULOS CULTURALES Y SOCIALES	101,000.00	-33,718.57	67,281.43	66,830.00	66,830.00	66,830.00	66,830.00	49,062.43	49,062.43	451.43	451.43
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	1,116.07	1,116.07	1,116.00	1,116.00	1,116.00	1,116.00	89.28	89.28	0.07	0.07
17.05.300.330.730613.000.17.04.0.001		CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	1,116.07	1,116.07	1,116.00	1,116.00	1,116.00	1,116.00	89.28	89.28	0.07	0.07
	7308	BIENES DE USO Y CONSUMO DE INVERSION	7,000.00	-5,749.99	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
17.05.300.330.730804.000.17.04.0.001		MATERIALES DE OFICINA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730812.000.17.04.0.001		MATERIALES DIDACTICOS	2,000.00	-749.99	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	40,000.00	0.00	40,000.00	39,988.81	39,988.81	39,988.81	39,988.81	26,788.81	26,788.81	11.19	11.19
17.05.300.330.780104.012.17.04.0.001		RECUPERACION INTANGIBLE A TRAVES AGENDAS COMUNALES	40,000.00	0.00	40,000.00	39,988.81	39,988.81	39,988.81	39,988.81	26,788.81	26,788.81	11.19	11.19
	7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	0.00	16,000.00	16,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	13,500.00	13,500.00
17.05.300.330.780204.000.17.04.0.001		TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO	0.00	16,000.00	16,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	13,500.00	13,500.00
	8401	BIENES MUEBLES	15,000.00	-3,857.14	11,142.86	0.00	0.00	0.00	0.00	0.00	0.00	11,142.86	11,142.86
17.05.300.330.840103.000.17.04.0.001		MOBILIARIOS	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.05.300.330.840107.000.17.04.0.001		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	-2,785.71	2,214.29	0.00	0.00	0.00	0.00	0.00	0.00	2,214.29	2,214.29
	18	SERVICIOS INCLASIFICADOS	1,490,832.23	992,462.62	2,483,294.85	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	4,481.77	4,481.77
	1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS	1,490,832.23	992,462.62	2,483,294.85	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	4,481.77	4,481.77
	500	SERVICIOS INCLASIFICADOS	1,490,832.23	992,462.62	2,483,294.85	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	4,481.77	4,481.77
	330	OTROS SERVICIOS COMUNALES	1,490,832.23	992,462.62	2,483,294.85	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	2,478,813.08	4,481.77	4,481.77
	5602	INTERESES DE LA DEUDA PUBLICA INTERNA	262,938.96	-8,664.82	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	0.00	0.00
18.01.500.330.560201.000.17.04.0.001		SECTOR PUBLICO FINANCIERO	262,938.96	-8,664.82	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	254,274.14	0.00	0.00
	5801	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	84,000.00	-14,500.00	69,500.00	65,018.23	65,018.23	65,018.23	65,018.23	65,018.23	65,018.23	4,481.77	4,481.77
18.01.500.330.580101.002.17.04.0.000		APORTE MINISTERIO DE FINANZAS	48,000.00	-2,500.00	45,500.00	43,502.74	43,502.74	43,502.74	43,502.74	43,502.74	43,502.74	1,997.26	1,997.26
18.01.500.330.580102.001.17.04.0.001		APORTE AL AME	36,000.00	-12,000.00	24,000.00	21,515.49	21,515.49	21,515.49	21,515.49	21,515.49	21,515.49	2,484.51	2,484.51
	7302	SERVICIOS GENERALES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.500.330.730201.000.17.04.0.000		TRANSPORTE DE PERSONAL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.500.330.780102.000.17.04.0.000		APORTE A EMASA ASIGNACION ESTADO CENTRAL	43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
18.01.500.330.960201.000.17.04.0.002	9602 AMORTIZACION DEUDA INTERNA		397,893.27	-82,000.00	315,893.27	315,893.27	315,893.27	315,893.27	315,893.27	315,893.27	315,893.27	0.00	0.00
	AL SECTOR PUBLICO FINANCIERO		397,893.27	-82,000.00	315,893.27	315,893.27	315,893.27	315,893.27	315,893.27	315,893.27	315,893.27	0.00	0.00
18.01.500.330.970101.000.17.04.0.000	9701 DEUDA FLOTANTE		700,000.00	1,143,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	0.00	0.00
	DE CUENTAS POR PAGAR		700,000.00	1,143,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	0.00	0.00
	19 DIRECCION DE GESTION DE AVALUOS Y CATAS		226,574.32	27,997.20	254,571.52	209,201.08	209,201.08	209,201.08	209,201.08	209,201.08	209,201.08	45,370.44	45,370.44
	1 DIRECCION DE GESTION DE AVALUOS Y CATAST		48,316.73	-1,751.66	46,565.07	45,345.24	45,345.24	45,345.24	45,345.24	45,345.24	45,345.24	1,219.83	1,219.83
	300 SERVICIOS COMUNALES		48,316.73	-1,751.66	46,565.07	45,345.24	45,345.24	45,345.24	45,345.24	45,345.24	45,345.24	1,219.83	1,219.83
	350 OTROS SERVICIOS COMUNALES		48,316.73	-1,751.66	46,565.07	45,345.24	45,345.24	45,345.24	45,345.24	45,345.24	45,345.24	1,219.83	1,219.83
19.01.300.350.710105.000.17.04.0.000	7101 REMUNERACIONES BASICAS		34,716.00	0.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	0.00	0.00
	REMUNERACIONES UNIFICADAS		34,716.00	0.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	34,716.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		3,895.33	156.67	4,052.00	3,693.00	3,693.00	3,693.00	3,693.00	3,693.00	3,693.00	359.00	359.00
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,085.33	166.67	3,252.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	2,893.00	359.00	359.00
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	-10.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00
	7105 REMUNERACIONES TEMPORALES		2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.01.300.350.710512.000.17.04.0.000	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
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,397.40	399.67	7,797.07	6,936.24	6,936.24	6,936.24	6,936.24	6,936.24	6,936.24	860.83	860.83
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		4,313.30	233.00	4,546.30	4,044.36	4,044.36	4,044.36	4,044.36	4,044.36	4,044.36	501.94	501.94
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		3,084.10	166.67	3,250.77	2,891.88	2,891.88	2,891.88	2,891.88	2,891.88	2,891.88	358.89	358.89
	2 UNIDAD DE CATASTRO URBANO		57,109.10	15,841.71	72,950.81	43,908.85	43,908.85	43,908.85	43,908.85	43,908.85	43,908.85	29,041.96	29,041.96
	300 SERVICIOS COMUNALES		57,109.10	15,841.71	72,950.81	43,908.85	43,908.85	43,908.85	43,908.85	43,908.85	43,908.85	29,041.96	29,041.96
	350 OTROS SERVICIOS COMUNALES		57,109.10	15,841.71	72,950.81	43,908.85	43,908.85	43,908.85	43,908.85	43,908.85	43,908.85	29,041.96	29,041.96
	7101 REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	0.00	0.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	7,464.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	1,492.10	4,010.10	3,986.11	3,986.11	3,986.11	3,986.11	3,986.11	3,986.11	23.99	23.99
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,708.00	1,094.88	2,802.88	2,793.88	2,793.88	2,793.88	2,793.88	2,793.88	2,793.88	9.00	9.00
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	397.22	1,207.22	1,192.23	1,192.23	1,192.23	1,192.23	1,192.23	1,192.23	14.99	14.99
	7105 REMUNERACIONES TEMPORALES		13,032.00	12,778.60	25,810.60	25,810.60	25,810.60	25,810.60	25,810.60	25,810.60	25,810.60	0.00	0.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	12,778.60	25,810.60	25,810.60	25,810.60	25,810.60	25,810.60	25,810.60	25,810.60	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	2,553.15	6,648.25	6,648.14	6,648.14	6,648.14	6,648.14	6,648.14	6,648.14	0.11	0.11
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,387.78	1,488.70	3,876.48	3,876.48	3,876.48	3,876.48	3,876.48	3,876.48	3,876.48	0.00	0.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.32	1,064.45	2,771.77	2,771.66	2,771.66	2,771.66	2,771.66	2,771.66	2,771.66	0.11	0.11
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	30,000.00	-982.14	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA		30,000.00	-982.14	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
	3	UNIDAD DE CATASTRO RURAL	94,039.39	7,042.49	101,081.88	88,344.21	88,344.21	88,344.21	88,344.21	88,344.21	88,344.21	12,737.67	12,737.67
	300	SERVICIOS COMUNALES	94,039.39	7,042.49	101,081.88	88,344.21	88,344.21	88,344.21	88,344.21	88,344.21	88,344.21	12,737.67	12,737.67
	350	OTROS SERVICIOS COMUNALES	94,039.39	7,042.49	101,081.88	88,344.21	88,344.21	88,344.21	88,344.21	88,344.21	88,344.21	12,737.67	12,737.67
	7101	REMUNERACIONES BASICAS	7,020.00	0.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	0.00	0.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		7,020.00	0.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	7,020.00	0.00	0.00
	7102	REMUNERACIONES COMPLEMENTARIAS	2,481.00	966.23	3,447.23	3,244.23	3,244.23	3,244.23	3,244.23	3,244.23	3,244.23	203.00	203.00
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,671.00	595.67	2,266.67	2,225.34	2,225.34	2,225.34	2,225.34	2,225.34	2,225.34	41.33	41.33
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	370.56	1,180.56	1,018.89	1,018.89	1,018.89	1,018.89	1,018.89	1,018.89	161.67	161.67
	7105	REMUNERACIONES TEMPORALES	13,032.00	7,148.07	20,180.07	20,180.07	20,180.07	20,180.07	20,180.07	20,180.07	20,180.07	0.00	0.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	7,148.07	20,180.07	20,180.07	20,180.07	20,180.07	20,180.07	20,180.07	20,180.07	0.00	0.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,006.39	1,428.19	5,434.58	5,399.91	5,399.91	5,399.91	5,399.91	5,399.91	5,399.91	34.67	34.67
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,336.06	832.75	3,168.81	3,168.76	3,168.76	3,168.76	3,168.76	3,168.76	3,168.76	0.05	0.05
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,670.33	595.44	2,265.77	2,231.15	2,231.15	2,231.15	2,231.15	2,231.15	2,231.15	34.62	34.62
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	67,500.00	-2,500.00	65,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	12,500.00	12,500.00
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO		67,500.00	-2,500.00	65,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	12,500.00	12,500.00
	4	UNIDAD DE LEGALIZACION DE TIERRAS	27,109.10	6,864.66	33,973.76	31,602.78	31,602.78	31,602.78	31,602.78	31,602.78	31,602.78	2,370.98	2,370.98
	300	SERVICIOS COMUNALES	27,109.10	6,864.66	33,973.76	31,602.78	31,602.78	31,602.78	31,602.78	31,602.78	31,602.78	2,370.98	2,370.98
	350	OTROS SERVICIOS COMUNALES	27,109.10	6,864.66	33,973.76	31,602.78	31,602.78	31,602.78	31,602.78	31,602.78	31,602.78	2,370.98	2,370.98
	7102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	580.76	3,098.76	2,589.49	2,589.49	2,589.49	2,589.49	2,589.49	2,589.49	509.27	509.27
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,708.00	438.54	2,146.54	1,955.04	1,955.04	1,955.04	1,955.04	1,955.04	1,955.04	191.50	191.50
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		810.00	142.22	952.22	634.45	634.45	634.45	634.45	634.45	634.45	317.77	317.77
	7105	REMUNERACIONES TEMPORALES	20,496.00	5,232.27	25,728.27	25,435.27	25,435.27	25,435.27	25,435.27	25,435.27	25,435.27	293.00	293.00
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		20,496.00	5,232.27	25,728.27	25,435.27	25,435.27	25,435.27	25,435.27	25,435.27	25,435.27	293.00	293.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	1,051.63	5,146.73	3,578.02	3,578.02	3,578.02	3,578.02	3,578.02	3,578.02	1,568.71	1,568.71
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL		2,387.78	613.08	3,000.86	2,963.21	2,963.21	2,963.21	2,963.21	2,963.21	2,963.21	37.65	37.65
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,707.32	438.55	2,145.87	614.81	614.81	614.81	614.81	614.81	614.81	1,531.06	1,531.06
	20	DIRECCION DE GESTION DE TALENTO HUMANO	695,372.40	-39,118.67	656,253.73	576,135.22	576,135.22	576,135.22	576,135.22	264,226.24	264,226.24	80,118.51	80,118.51



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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 31 de Diciembre del 2021

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 DE TALENTO HUMANO	48,316.73	1,198.83	49,515.56	44,664.48	44,664.48	44,664.48	44,664.48	44,664.48	44,664.48	4,851.08	4,851.08
	100 SERVICIOS GENERALES	48,316.73	1,198.83	49,515.56	44,664.48	44,664.48	44,664.48	44,664.48	44,664.48	44,664.48	4,851.08	4,851.08
	110 ADMINISTRACION GENERAL	48,316.73	1,198.83	49,515.56	44,664.48	44,664.48	44,664.48	44,664.48	44,664.48	44,664.48	4,851.08	4,851.08
	5101 REMUNERACIONES BASICAS	27,696.00	-692.00	27,004.00	27,003.53	27,003.53	27,003.53	27,003.53	27,003.53	27,003.53	0.47	0.47
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	-692.00	27,004.00	27,003.53	27,003.53	27,003.53	27,003.53	27,003.53	27,003.53	0.47	0.47
	5102 REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	3,038.11	3,038.11	3,038.11	3,038.11	3,038.11	3,038.11	1,023.89	1,023.89
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	2,290.35	2,290.35	2,290.35	2,290.35	2,290.35	2,290.35	961.65	961.65
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	747.76	747.76	747.76	747.76	747.76	747.76	62.24	62.24
	5105 REMUNERACIONES TEMPORALES	9,328.00	1,324.49	10,652.49	9,161.10	9,161.10	9,161.10	9,161.10	9,161.10	9,161.10	1,491.39	1,491.39
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	6,961.50	6,961.50	6,961.50	6,961.50	6,961.50	6,961.50	58.50	58.50
20.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	102.49	2,410.49	1,629.33	1,629.33	1,629.33	1,629.33	1,629.33	1,629.33	781.16	781.16
20.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	1,222.00	1,222.00	570.27	570.27	570.27	570.27	570.27	570.27	651.73	651.73
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	5,461.74	5,461.74	5,461.74	5,461.74	5,461.74	5,461.74	2,335.33	2,335.33
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,313.30	233.00	4,546.30	4,023.32	4,023.32	4,023.32	4,023.32	4,023.32	4,023.32	522.98	522.98
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	1,438.42	1,438.42	1,438.42	1,438.42	1,438.42	1,438.42	1,812.35	1,812.35
	2 UNIDAD DE TALENTO HUMANO	521,258.61	-16,455.38	504,803.23	457,901.31	457,901.31	457,901.31	457,901.31	165,747.97	165,747.97	46,901.92	46,901.92
	100 SERVICIOS GENERALES	521,258.61	-16,455.38	504,803.23	457,901.31	457,901.31	457,901.31	457,901.31	165,747.97	165,747.97	46,901.92	46,901.92
	110 ADMINISTRACION GENERAL	521,258.61	-16,455.38	504,803.23	457,901.31	457,901.31	457,901.31	457,901.31	165,747.97	165,747.97	46,901.92	46,901.92
	5101 REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	0.00	0.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	34,656.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,698.00	0.00	3,698.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	3,688.00	10.00	10.00
20.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	0.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	0.00	0.00
20.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,924.27	0.00	6,924.27	6,924.24	6,924.24	6,924.24	6,924.24	6,924.24	6,924.24	0.03	0.03
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.43	0.00	4,037.43	4,037.40	4,037.40	4,037.40	4,037.40	4,037.40	4,037.40	0.03	0.03
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.84	0.00	2,886.84	2,886.84	2,886.84	2,886.84	2,886.84	2,886.84	2,886.84	0.00	0.00
	5107 INDEMNIZACIONES	412,306.00	18,741.94	431,047.94	387,974.11	387,974.11	387,974.11	387,974.11	115,975.98	115,975.98	43,073.83	43,073.83
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION	172,940.00	44,170.60	217,110.60	217,110.00	217,110.00	217,110.00	217,110.00	25,200.00	25,200.00	0.60	0.60
20.02.100.110.510710.000.17.04.0.001	POR COMPRA DE RENUNCIA	110,700.00	-27,419.00	83,281.00	47,166.67	47,166.67	47,166.67	47,166.67	31,166.67	31,166.67	36,114.33	36,114.33
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES	128,666.00	1,990.34	130,656.34	123,697.44	123,697.44	123,697.44	123,697.44	59,609.31	59,609.31	6,958.90	6,958.90



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5308 BIENES DE USO Y CONSUMO CORRIENTE	24,000.00	-2,571.43	21,428.57	17,610.51	17,610.51	17,610.51	17,610.51	308.19	308.19	3,818.06	3,818.06
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	24,000.00	-2,571.43	21,428.57	17,610.51	17,610.51	17,610.51	17,610.51	308.19	308.19	3,818.06	3,818.06
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	11,000.00	-3,951.55	7,048.45	7,048.45	7,048.45	7,048.45	7,048.45	4,195.56	4,195.56	0.00	0.00
20.02.100.110.570201.000.17.04.0.001	SEGUROS	11,000.00	-3,951.55	7,048.45	7,048.45	7,048.45	7,048.45	7,048.45	4,195.56	4,195.56	0.00	0.00
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	28,674.34	-28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES	28,674.34	-28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	98,670.27	-14,547.12	84,123.15	56,772.75	56,772.75	56,772.75	56,772.75	37,017.11	37,017.11	27,350.40	27,350.40
	100 SERVICIOS GENERALES	98,670.27	-14,547.12	84,123.15	56,772.75	56,772.75	56,772.75	56,772.75	37,017.11	37,017.11	27,350.40	27,350.40
	110 ADMINISTRACION GENERAL	98,670.27	-14,547.12	84,123.15	56,772.75	56,772.75	56,772.75	56,772.75	37,017.11	37,017.11	27,350.40	27,350.40
	5101 REMUNERACIONES BASICAS	14,544.00	-6,666.00	7,878.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	6,060.00	6,060.00
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	-6,666.00	7,878.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	6,060.00	6,060.00
	5102 REMUNERACIONES COMPLEMENTARIAS	3,698.00	-338.33	3,359.67	1,548.60	1,548.60	1,548.60	1,548.60	1,548.60	1,548.60	1,811.07	1,811.07
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	-505.00	2,383.00	1,308.62	1,308.62	1,308.62	1,308.62	1,308.62	1,308.62	1,074.38	1,074.38
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	166.67	976.67	239.98	239.98	239.98	239.98	239.98	239.98	736.69	736.69
	5105 REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	1,018.00	1,018.00
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	19,094.00	1,018.00	1,018.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,924.27	-440.46	6,483.81	2,587.67	2,587.67	2,587.67	2,587.67	2,587.67	2,587.67	3,896.14	3,896.14
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.43	-494.01	3,543.42	2,436.23	2,436.23	2,436.23	2,436.23	2,436.23	2,436.23	1,107.19	1,107.19
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.84	53.55	2,940.39	151.44	151.44	151.44	151.44	151.44	151.44	2,788.95	2,788.95
	5302 SERVICIOS GENERALES	3,500.00	-2,160.71	1,339.29	751.79	751.79	751.79	751.79	20.67	20.67	587.50	587.50
20.03.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,500.00	-160.71	1,339.29	751.79	751.79	751.79	751.79	20.67	20.67	587.50	587.50
20.03.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	42,647.00	964.09	43,611.09	30,972.69	30,972.69	30,972.69	30,972.69	11,948.17	11,948.17	12,638.40	12,638.40
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	42,647.00	517.66	43,164.66	30,972.69	30,972.69	30,972.69	30,972.69	11,948.17	11,948.17	12,191.97	12,191.97
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	446.43	446.43	0.00	0.00	0.00	0.00	0.00	0.00	446.43	446.43
	7314 BIENES MUEBLES NO DEPRECIABLES	2,245.00	-2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	2,245.00	-2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29



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 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
	4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL		27,126.79	-9,315.00	17,811.79	16,796.68	16,796.68	16,796.68	16,796.68	16,796.68	16,796.68	1,015.11	1,015.11
	100 SERVICIOS GENERALES		27,126.79	-9,315.00	17,811.79	16,796.68	16,796.68	16,796.68	16,796.68	16,796.68	16,796.68	1,015.11	1,015.11
	110 ADMINISTRACION GENERAL		27,126.79	-9,315.00	17,811.79	16,796.68	16,796.68	16,796.68	16,796.68	16,796.68	16,796.68	1,015.11	1,015.11
	5102 REMUNERACIONES COMPLEMENTARIAS		1,491.00	550.00	2,041.00	1,983.10	1,983.10	1,983.10	1,983.10	1,983.10	1,983.10	57.90	57.90
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,086.00	550.00	1,636.00	1,586.43	1,586.43	1,586.43	1,586.43	1,586.43	1,586.43	49.57	49.57
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	396.67	396.67	396.67	396.67	396.67	396.67	8.33	8.33
	5105 REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	12,538.80	12,538.80	12,538.80	12,538.80	12,538.80	12,538.80	493.20	493.20
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	12,538.80	12,538.80	12,538.80	12,538.80	12,538.80	12,538.80	493.20	493.20
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,603.79	135.00	2,738.79	2,274.78	2,274.78	2,274.78	2,274.78	2,274.78	2,274.78	464.01	464.01
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,518.22	135.00	1,653.22	1,650.60	1,650.60	1,650.60	1,650.60	1,650.60	1,650.60	2.62	2.62
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,085.57	0.00	1,085.57	624.18	624.18	624.18	624.18	624.18	624.18	461.39	461.39
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT		376,751.93	14,555.52	391,307.45	377,511.86	377,511.86	377,511.86	377,511.86	365,288.28	365,288.28	13,795.59	13,795.59
	1 DIRECCION DE GESTION DE SERVICIOS Y CONT		38,904.13	118.34	39,022.47	35,553.16	35,553.16	35,553.16	35,553.16	35,553.16	35,553.16	3,469.31	3,469.31
	100 SERVICIOS GENERALES		38,904.13	118.34	39,022.47	35,553.16	35,553.16	35,553.16	35,553.16	35,553.16	35,553.16	3,469.31	3,469.31
	110 ADMINISTRACION GENERAL		38,904.13	118.34	39,022.47	35,553.16	35,553.16	35,553.16	35,553.16	35,553.16	35,553.16	3,469.31	3,469.31
	5101 REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS		2,905.33	166.67	3,072.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	364.00	364.00
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	166.67	2,667.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	2,308.00	359.00	359.00
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		405.00	0.00	405.00	400.00	400.00	400.00	400.00	400.00	400.00	5.00	5.00
	5105 REMUNERACIONES TEMPORALES		2,308.00	-448.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00
21.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	-448.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,994.80	399.67	6,394.47	5,149.16	5,149.16	5,149.16	5,149.16	5,149.16	5,149.16	1,245.31	1,245.31
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,495.47	233.00	3,728.47	3,226.56	3,226.56	3,226.56	3,226.56	3,226.56	3,226.56	501.91	501.91
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,499.33	166.67	2,666.00	1,922.60	1,922.60	1,922.60	1,922.60	1,922.60	1,922.60	743.40	743.40
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ES		153,334.90	5,896.53	159,231.43	152,217.29	152,217.29	152,217.29	152,217.29	142,636.82	142,636.82	7,014.14	7,014.14
	100 SERVICIOS GENERALES		153,334.90	5,896.53	159,231.43	152,217.29	152,217.29	152,217.29	152,217.29	142,636.82	142,636.82	7,014.14	7,014.14



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL	153,334.90	5,896.53	159,231.43	152,217.29	152,217.29	152,217.29	152,217.29	142,636.82	142,636.82	7,014.14	7,014.14
	5101 REMUNERACIONES BASICAS	60,588.00	6,171.00	66,759.00	66,219.00	66,219.00	66,219.00	66,219.00	66,219.00	66,219.00	540.00	540.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,588.00	6,171.00	66,759.00	66,219.00	66,219.00	66,219.00	66,219.00	66,219.00	66,219.00	540.00	540.00
	5102 REMUNERACIONES COMPLEMENTARIAS	11,721.00	809.17	12,530.17	11,858.39	11,858.39	11,858.39	11,858.39	11,858.39	11,858.39	671.78	671.78
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,266.00	809.17	8,075.17	7,477.28	7,477.28	7,477.28	7,477.28	7,477.28	7,477.28	597.89	597.89
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,455.00	0.00	4,455.00	4,381.11	4,381.11	4,381.11	4,381.11	4,381.11	4,381.11	73.89	73.89
	5103 REMUNERACIONES COMPENSATORIAS	10,692.00	1,089.00	11,781.00	10,795.50	10,795.50	10,795.50	10,795.50	10,795.50	10,795.50	985.50	985.50
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	121.00	1,309.00	1,199.50	1,199.50	1,199.50	1,199.50	1,199.50	1,199.50	109.50	109.50
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	968.00	10,472.00	9,596.00	9,596.00	9,596.00	9,596.00	9,596.00	9,596.00	876.00	876.00
	5104 SUBSIDIOS	2,970.00	272.00	3,242.00	2,682.12	2,682.12	2,682.12	2,682.12	2,682.12	2,682.12	559.88	559.88
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	132.00	1,302.00	752.00	752.00	752.00	752.00	752.00	752.00	550.00	550.00
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	140.00	1,940.00	1,930.12	1,930.12	1,930.12	1,930.12	1,930.12	1,930.12	9.88	9.88
	5105 REMUNERACIONES TEMPORALES	26,604.00	-2,809.96	23,794.04	23,262.55	23,262.55	23,262.55	23,262.55	23,262.55	23,262.55	531.49	531.49
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	-4,303.96	2,896.04	2,367.88	2,367.88	2,367.88	2,367.88	2,367.88	2,367.88	528.16	528.16
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	19,404.00	1,494.00	20,898.00	20,894.67	20,894.67	20,894.67	20,894.67	20,894.67	20,894.67	3.33	3.33
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,759.90	1,946.12	19,706.02	18,272.81	18,272.81	18,272.81	18,272.81	18,272.81	18,272.81	1,433.21	1,433.21
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	10,496.81	1,203.87	11,700.68	10,767.35	10,767.35	10,767.35	10,767.35	10,767.35	10,767.35	933.33	933.33
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,263.09	742.25	8,005.34	7,505.46	7,505.46	7,505.46	7,505.46	7,505.46	7,505.46	499.88	499.88
	5302 SERVICIOS GENERALES	0.00	2,678.57	2,678.57	1,000.00	1,000.00	1,000.00	1,000.00	27.50	27.50	1,678.57	1,678.57
21.02.100.110.530205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,678.57	2,678.57	1,000.00	1,000.00	1,000.00	1,000.00	27.50	27.50	1,678.57	1,678.57
	5308 BIENES DE USO Y CONSUMO CORRIENTE	20,000.00	-3,652.33	16,347.67	15,733.96	15,733.96	15,733.96	15,733.96	7,125.99	7,125.99	613.71	613.71
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	20,000.00	-3,652.33	16,347.67	15,733.96	15,733.96	15,733.96	15,733.96	7,125.99	7,125.99	613.71	613.71
	5314 BIENES MUEBLES NO DEPRECIABLES	0.00	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	0.00	0.00
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO	0.00	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	0.00	0.00
	8401 BIENES MUEBLES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE COMISARIA MUNICIPAL	141,403.80	14,076.71	155,480.51	152,493.30	152,493.30	152,493.30	152,493.30	152,493.30	152,493.30	2,987.21	2,987.21
	100 SERVICIOS GENERALES	141,403.80	14,076.71	155,480.51	152,493.30	152,493.30	152,493.30	152,493.30	152,493.30	152,493.30	2,987.21	2,987.21
	110 ADMINISTRACION GENERAL	141,403.80	14,076.71	155,480.51	152,493.30	152,493.30	152,493.30	152,493.30	152,493.30	152,493.30	2,987.21	2,987.21
	5101 REMUNERACIONES BASICAS	70,248.00	0.00	70,248.00	69,034.86	69,034.86	69,034.86	69,034.86	69,034.86	69,034.86	1,213.14	1,213.14



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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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 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	11,832.00	11,832.00	11,832.00	11,832.00	11,832.00	11,832.00	1,200.00	1,200.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		57,216.00	0.00	57,216.00	57,202.86	57,202.86	57,202.86	57,202.86	57,202.86	57,202.86	13.14	13.14
	5102 REMUNERACIONES COMPLEMENTARIAS		12,460.33	666.67	13,127.00	13,086.49	13,086.49	13,086.49	13,086.49	13,086.49	13,086.49	40.51	40.51
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		8,005.33	701.67	8,707.00	8,694.30	8,694.30	8,694.30	8,694.30	8,694.30	8,694.30	12.70	12.70
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		4,455.00	-35.00	4,420.00	4,392.19	4,392.19	4,392.19	4,392.19	4,392.19	4,392.19	27.81	27.81
	5103 REMUNERACIONES COMPENSATORIAS		9,504.00	0.00	9,504.00	8,716.50	8,716.50	8,716.50	8,716.50	8,716.50	8,716.50	787.50	787.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,056.00	0.00	1,056.00	968.50	968.50	968.50	968.50	968.50	968.50	87.50	87.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION		8,448.00	0.00	8,448.00	7,748.00	7,748.00	7,748.00	7,748.00	7,748.00	7,748.00	700.00	700.00
	5104 SUBSIDIOS		2,640.00	225.00	2,865.00	2,559.76	2,559.76	2,559.76	2,559.76	2,559.76	2,559.76	305.24	305.24
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	736.00	736.00	736.00	736.00	736.00	736.00	304.00	304.00
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,600.00	225.00	1,825.00	1,823.76	1,823.76	1,823.76	1,823.76	1,823.76	1,823.76	1.24	1.24
	5105 REMUNERACIONES TEMPORALES		26,816.00	11,308.37	38,124.37	37,827.72	37,827.72	37,827.72	37,827.72	37,827.72	37,827.72	296.65	296.65
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		12,200.00	11,308.37	23,508.37	23,354.25	23,354.25	23,354.25	23,354.25	23,354.25	23,354.25	154.12	154.12
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,616.00	0.00	14,616.00	14,473.47	14,473.47	14,473.47	14,473.47	14,473.47	14,473.47	142.53	142.53
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		19,735.47	1,876.67	21,612.14	21,267.97	21,267.97	21,267.97	21,267.97	21,267.97	21,267.97	344.17	344.17
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		11,650.04	1,210.00	12,860.04	12,824.90	12,824.90	12,824.90	12,824.90	12,824.90	12,824.90	35.14	35.14
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		8,085.43	666.67	8,752.10	8,443.07	8,443.07	8,443.07	8,443.07	8,443.07	8,443.07	309.03	309.03
	4 UNIDAD DE HIGIENE Y SANEAMIENTO		43,109.10	-5,536.06	37,573.04	37,248.11	37,248.11	37,248.11	37,248.11	37,248.11	37,248.11	324.93	324.93
	100 SERVICIOS GENERALES		43,109.10	-5,536.06	37,573.04	37,248.11	37,248.11	37,248.11	37,248.11	37,248.11	37,248.11	324.93	324.93
	110 ADMINISTRACION GENERAL		43,109.10	-5,536.06	37,573.04	37,248.11	37,248.11	37,248.11	37,248.11	37,248.11	37,248.11	324.93	324.93
	5102 REMUNERACIONES COMPLEMENTARIAS		2,518.00	-269.00	2,249.00	2,216.97	2,216.97	2,216.97	2,216.97	2,216.97	2,216.97	32.03	32.03
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,708.00	-269.00	1,439.00	1,424.74	1,424.74	1,424.74	1,424.74	1,424.74	1,424.74	14.26	14.26
21.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		810.00	0.00	810.00	792.23	792.23	792.23	792.23	792.23	792.23	17.77	17.77
	5105 REMUNERACIONES TEMPORALES		20,496.00	-3,228.00	17,268.00	17,096.87	17,096.87	17,096.87	17,096.87	17,096.87	17,096.87	171.13	171.13
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		20,496.00	-3,228.00	17,268.00	17,096.87	17,096.87	17,096.87	17,096.87	17,096.87	17,096.87	171.13	171.13
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,095.10	-644.95	3,450.15	3,364.12	3,364.12	3,364.12	3,364.12	3,364.12	3,364.12	86.03	86.03
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		2,387.78	-376.06	2,011.72	1,991.75	1,991.75	1,991.75	1,991.75	1,991.75	1,991.75	19.97	19.97
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,707.32	-268.89	1,438.43	1,372.37	1,372.37	1,372.37	1,372.37	1,372.37	1,372.37	66.06	66.06
	5302 SERVICIOS GENERALES		8,000.00	-4,009.48	3,990.52	3,978.52	3,978.52	3,978.52	3,978.52	2,189.32	2,189.32	12.00	12.00
21.04.100.110.530209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		2,000.00	-9.48	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	0.00	0.00



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Diciembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.04.100.110.530226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME	6,000.00	-4,000.00	2,000.00	1,988.00	1,988.00	1,988.00	1,988.00	198.80	198.80	12.00	12.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	8,000.00	2,615.37	10,615.37	10,591.63	10,591.63	10,591.63	10,591.63	9,737.72	9,737.72	23.74	23.74
21.04.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	0.00	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	0.00	0.00
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA	8,000.00	-7,107.14	892.86	869.12	869.12	869.12	869.12	15.21	15.21	23.74	23.74
	22 DIRECCION DE GESTION DE MOVILIDAD	20,000.00	12,831.52	32,831.52	21,908.32	21,908.32	21,908.32	21,908.32	21,908.32	21,908.32	10,923.20	10,923.20
	1 DIRECCION DE GESTION DE MOVILIDAD	20,000.00	12,831.52	32,831.52	21,908.32	21,908.32	21,908.32	21,908.32	21,908.32	21,908.32	10,923.20	10,923.20
	300 SERVICIOS COMUNALES	20,000.00	12,831.52	32,831.52	21,908.32	21,908.32	21,908.32	21,908.32	21,908.32	21,908.32	10,923.20	10,923.20
	330 OTROS SERVICIOS COMUNALES	20,000.00	12,831.52	32,831.52	21,908.32	21,908.32	21,908.32	21,908.32	21,908.32	21,908.32	10,923.20	10,923.20
7101	REMUNERACIONES BASICAS	0.00	11,540.00	11,540.00	11,463.07	11,463.07	11,463.07	11,463.07	11,463.07	11,463.07	76.93	76.93
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	11,540.00	11,540.00	11,463.07	11,463.07	11,463.07	11,463.07	11,463.07	11,463.07	76.93	76.93
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,128.34	1,128.34	762.92	762.92	762.92	762.92	762.92	762.92	365.42	365.42
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	961.67	961.67	762.92	762.92	762.92	762.92	762.92	762.92	198.75	198.75
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	166.67	166.67	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	2,306.07	2,306.07	2,290.33	2,290.33	2,290.33	2,290.33	2,290.33	2,290.33	15.74	15.74
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	0.00	1,344.41	1,344.41	1,335.44	1,335.44	1,335.44	1,335.44	1,335.44	1,335.44	8.97	8.97
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	0.00	961.66	961.66	954.89	954.89	954.89	954.89	954.89	954.89	6.77	6.77
7302	SERVICIOS GENERALES	20,000.00	-9,534.89	10,465.11	0.00	0.00	0.00	0.00	0.00	0.00	10,465.11	10,465.11
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	20,000.00	-9,534.89	10,465.11	0.00	0.00	0.00	0.00	0.00	0.00	10,465.11	10,465.11
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	0.00	0.00
22.01.300.330.780103.001.17.04.0.001	A EMPRESAS PUBLICAS	0.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	7,392.00	0.00	0.00
Totales=>		14,089,666.42	2,309,314.58	16,398,981.00	11,864,386.08	11,864,386.08	11,864,350.88	11,864,350.88	9,923,937.36	9,923,937.36	4,534,594.92	4,534,630.12