



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 1 ALCALDIA | 717,921.26 | 0.00 | 717,921.26 | 220,371.73 | 220,371.73 | 220,371.73 | 220,371.73 | 140,963.80 | 140,963.80 | 497,549.53 | 497,549.53 |
| | 1 ALCALDIA | 98,556.40 | 0.00 | 98,556.40 | 22,670.77 | 22,670.77 | 22,670.77 | 22,670.77 | 22,670.77 | 22,670.77 | 75,885.63 | 75,885.63 |
| | 100 SERVICIOS GENERALES | 98,556.40 | 0.00 | 98,556.40 | 22,670.77 | 22,670.77 | 22,670.77 | 22,670.77 | 22,670.77 | 22,670.77 | 75,885.63 | 75,885.63 |
| | 110 ADMINISTRACION GENERAL | 98,556.40 | 0.00 | 98,556.40 | 22,670.77 | 22,670.77 | 22,670.77 | 22,670.77 | 22,670.77 | 22,670.77 | 75,885.63 | 75,885.63 |
| 5101 | REMUNERACIONES BASICAS | 54,096.00 | 0.00 | 54,096.00 | 13,073.20 | 13,073.20 | 13,073.20 | 13,073.20 | 13,073.20 | 13,073.20 | 41,022.80 | 41,022.80 |
| 01.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 54,096.00 | 0.00 | 54,096.00 | 13,073.20 | 13,073.20 | 13,073.20 | 13,073.20 | 13,073.20 | 13,073.20 | 41,022.80 | 41,022.80 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 7,522.67 | 0.00 | 7,522.67 | 134.00 | 134.00 | 134.00 | 134.00 | 134.00 | 134.00 | 7,388.67 | 7,388.67 |
| 01.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 6,322.67 | 0.00 | 6,322.67 | 77.75 | 77.75 | 77.75 | 77.75 | 77.75 | 77.75 | 6,244.92 | 6,244.92 |
| 01.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,200.00 | 0.00 | 1,200.00 | 56.25 | 56.25 | 56.25 | 56.25 | 56.25 | 56.25 | 1,143.75 | 1,143.75 |
| 5105 | REMUNERACIONES TEMPORALES | 21,776.00 | 0.00 | 21,776.00 | 5,942.94 | 5,942.94 | 5,942.94 | 5,942.94 | 5,942.94 | 5,942.94 | 15,833.06 | 15,833.06 |
| 01.01.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 1,500.00 | 0.00 | 1,500.00 | 663.81 | 663.81 | 663.81 | 663.81 | 663.81 | 663.81 | 836.19 | 836.19 |
| 01.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 17,268.00 | 0.00 | 17,268.00 | 5,279.13 | 5,279.13 | 5,279.13 | 5,279.13 | 5,279.13 | 5,279.13 | 11,988.87 | 11,988.87 |
| 01.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 3,008.00 | 0.00 | 3,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.00 | 3,008.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 15,161.73 | 0.00 | 15,161.73 | 3,520.63 | 3,520.63 | 3,520.63 | 3,520.63 | 3,520.63 | 3,520.63 | 11,641.10 | 11,641.10 |
| 01.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 8,839.09 | 0.00 | 8,839.09 | 2,215.36 | 2,215.36 | 2,215.36 | 2,215.36 | 2,215.36 | 2,215.36 | 6,623.73 | 6,623.73 |
| 01.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 6,322.64 | 0.00 | 6,322.64 | 1,305.27 | 1,305.27 | 1,305.27 | 1,305.27 | 1,305.27 | 1,305.27 | 5,017.37 | 5,017.37 |
| | 2 UNIDAD DE PARTICIPACION CIUDADANA | 103,132.86 | 0.00 | 103,132.86 | 19,530.84 | 19,530.84 | 19,530.84 | 19,530.84 | 19,530.84 | 19,530.84 | 83,602.02 | 83,602.02 |
| | 100 SERVICIOS GENERALES | 103,132.86 | 0.00 | 103,132.86 | 19,530.84 | 19,530.84 | 19,530.84 | 19,530.84 | 19,530.84 | 19,530.84 | 83,602.02 | 83,602.02 |
| | 110 ADMINISTRACION GENERAL | 103,132.86 | 0.00 | 103,132.86 | 19,530.84 | 19,530.84 | 19,530.84 | 19,530.84 | 19,530.84 | 19,530.84 | 83,602.02 | 83,602.02 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 4,893.00 | 0.00 | 4,893.00 | 1,015.47 | 1,015.47 | 1,015.47 | 1,015.47 | 1,015.47 | 1,015.47 | 3,877.53 | 3,877.53 |
| 01.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,663.00 | 0.00 | 3,663.00 | 704.22 | 704.22 | 704.22 | 704.22 | 704.22 | 704.22 | 2,958.78 | 2,958.78 |
| 01.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,230.00 | 0.00 | 1,230.00 | 311.25 | 311.25 | 311.25 | 311.25 | 311.25 | 311.25 | 918.75 | 918.75 |
| 5105 | REMUNERACIONES TEMPORALES | 43,956.00 | 0.00 | 43,956.00 | 15,154.80 | 15,154.80 | 15,154.80 | 15,154.80 | 15,154.80 | 15,154.80 | 28,801.20 | 28,801.20 |
| 01.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 43,956.00 | 0.00 | 43,956.00 | 15,154.80 | 15,154.80 | 15,154.80 | 15,154.80 | 15,154.80 | 15,154.80 | 28,801.20 | 28,801.20 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,783.86 | 0.00 | 8,783.86 | 2,935.57 | 2,935.57 | 2,935.57 | 2,935.57 | 2,935.57 | 2,935.57 | 5,848.29 | 5,848.29 |
| 01.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,120.87 | 0.00 | 5,120.87 | 1,780.27 | 1,780.27 | 1,780.27 | 1,780.27 | 1,780.27 | 1,780.27 | 3,340.60 | 3,340.60 |
| 01.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,662.99 | 0.00 | 3,662.99 | 1,155.30 | 1,155.30 | 1,155.30 | 1,155.30 | 1,155.30 | 1,155.30 | 2,507.69 | 2,507.69 |
| 5302 | SERVICIOS GENERALES | 45,000.00 | 0.00 | 45,000.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 44,575.00 | 44,575.00 |

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

Ing. Juana Marroquin P.
Contador:



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Período: Desde Enero al 30 de Abril del 2023

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|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.02.100.110.530201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | | 5,000.00 | 0.00 | 5,000.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 4,575.00 | 4,575.00 |
| 01.02.100.110.530248.000.17.04.0.001 | EVENTOS OFICIALES | | 3,220.05 | 0.00 | 3,220.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.05 | 3,220.05 |
| 01.02.100.110.530249.000.17.04.0.001 | EVENTOS PUBLICOS PROMOCIONALES | | 36,779.95 | 0.00 | 36,779.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,779.95 | 36,779.95 |
| 5899 | ASIGNACIONES A DISTRIBUIR | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01.02.100.110.589901.000.17.04.0.001 | ASIGNACIONES A DISTRIBUIR | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 3 JUNTA CANTONAL DE PROTECCION DE DERECHOS | | 158,882.71 | 0.00 | 158,882.71 | 111,513.52 | 111,513.52 | 111,513.52 | 111,513.52 | 39,513.52 | 39,513.52 | 47,369.19 | 47,369.19 |
| | 100 SERVICIOS GENERALES | | 158,882.71 | 0.00 | 158,882.71 | 111,513.52 | 111,513.52 | 111,513.52 | 111,513.52 | 39,513.52 | 39,513.52 | 47,369.19 | 47,369.19 |
| | 110 ADMINISTRACION GENERAL | | 158,882.71 | 0.00 | 158,882.71 | 111,513.52 | 111,513.52 | 111,513.52 | 111,513.52 | 39,513.52 | 39,513.52 | 47,369.19 | 47,369.19 |
| 5101 | REMUNERACIONES BASICAS | | 43,632.00 | 0.00 | 43,632.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 29,088.00 | 29,088.00 |
| 01.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 43,632.00 | 0.00 | 43,632.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 14,544.00 | 29,088.00 | 29,088.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 5,260.00 | 0.00 | 5,260.00 | 1,191.10 | 1,191.10 | 1,191.10 | 1,191.10 | 1,191.10 | 1,191.10 | 4,068.90 | 4,068.90 |
| 01.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,939.00 | 0.00 | 3,939.00 | 868.60 | 868.60 | 868.60 | 868.60 | 868.60 | 868.60 | 3,070.40 | 3,070.40 |
| 01.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,321.00 | 0.00 | 1,321.00 | 322.50 | 322.50 | 322.50 | 322.50 | 322.50 | 322.50 | 998.50 | 998.50 |
| 5105 | REMUNERACIONES TEMPORALES | | 3,545.00 | 0.00 | 3,545.00 | 727.20 | 727.20 | 727.20 | 727.20 | 727.20 | 727.20 | 2,817.80 | 2,817.80 |
| 01.03.100.110.510512.000.17.04.0.001 | SUBROGACION | | 3,545.00 | 0.00 | 3,545.00 | 727.20 | 727.20 | 727.20 | 727.20 | 727.20 | 727.20 | 2,817.80 | 2,817.80 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 9,445.71 | 0.00 | 9,445.71 | 3,051.22 | 3,051.22 | 3,051.22 | 3,051.22 | 3,051.22 | 3,051.22 | 6,394.49 | 6,394.49 |
| 01.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 5,506.72 | 0.00 | 5,506.72 | 1,779.12 | 1,779.12 | 1,779.12 | 1,779.12 | 1,779.12 | 1,779.12 | 3,727.60 | 3,727.60 |
| 01.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,938.99 | 0.00 | 3,938.99 | 1,272.10 | 1,272.10 | 1,272.10 | 1,272.10 | 1,272.10 | 1,272.10 | 2,666.89 | 2,666.89 |
| 5801 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | | 97,000.00 | 0.00 | 97,000.00 | 92,000.00 | 92,000.00 | 92,000.00 | 92,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 5,000.00 |
| 01.03.100.110.580108.000.17.04.0.001 | A CUENTAS O FONDOS ESPECIALES | | 97,000.00 | 0.00 | 97,000.00 | 92,000.00 | 92,000.00 | 92,000.00 | 92,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 5,000.00 |
| 4 | UNIDAD DE SEGURIDAD CIUDADANA Y GESTION | | 140,772.59 | 0.00 | 140,772.59 | 23,093.82 | 23,093.82 | 23,093.82 | 23,093.82 | 15,685.89 | 15,685.89 | 117,678.77 | 117,678.77 |
| 100 | SERVICIOS GENERALES | | 140,772.59 | 0.00 | 140,772.59 | 23,093.82 | 23,093.82 | 23,093.82 | 23,093.82 | 15,685.89 | 15,685.89 | 117,678.77 | 117,678.77 |
| 110 | ADMINISTRACION GENERAL | | 140,772.59 | 0.00 | 140,772.59 | 23,093.82 | 23,093.82 | 23,093.82 | 23,093.82 | 15,685.89 | 15,685.89 | 117,678.77 | 117,678.77 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | | 5,182.00 | 0.00 | 5,182.00 | 232.26 | 232.26 | 232.26 | 232.26 | 232.26 | 232.26 | 4,949.74 | 4,949.74 |
| 01.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,542.00 | 0.00 | 3,542.00 | 134.76 | 134.76 | 134.76 | 134.76 | 134.76 | 134.76 | 3,407.24 | 3,407.24 |
| 01.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,640.00 | 0.00 | 1,640.00 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 1,542.50 | 1,542.50 |
| 5105 | REMUNERACIONES TEMPORALES | | 42,504.00 | 0.00 | 42,504.00 | 12,882.53 | 12,882.53 | 12,882.53 | 12,882.53 | 12,882.53 | 12,882.53 | 29,621.47 | 29,621.47 |
| 01.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 42,504.00 | 0.00 | 42,504.00 | 12,882.53 | 12,882.53 | 12,882.53 | 12,882.53 | 12,882.53 | 12,882.53 | 29,621.47 | 29,621.47 |

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|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,493.70 | 0.00 | 8,493.70 | 2,439.15 | 2,439.15 | 2,439.15 | 2,439.15 | 2,439.15 | 2,439.15 | 6,054.55 | 6,054.55 |
| 01.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,951.72 | 0.00 | 4,951.72 | 1,500.77 | 1,500.77 | 1,500.77 | 1,500.77 | 1,500.77 | 1,500.77 | 3,450.95 | 3,450.95 |
| 01.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,541.98 | 0.00 | 3,541.98 | 938.38 | 938.38 | 938.38 | 938.38 | 938.38 | 938.38 | 2,603.60 | 2,603.60 |
| | 5302 SERVICIOS GENERALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01.04.100.110.530221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 13,496.95 | 0.00 | 13,496.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,496.95 | 13,496.95 |
| 01.04.100.110.530613.000.17.04.0.001 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 13,496.95 | 0.00 | 13,496.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,496.95 | 13,496.95 |
| | 8401 BIENES MUEBLES | 66,095.94 | 0.00 | 66,095.94 | 7,539.88 | 7,539.88 | 7,539.88 | 7,539.88 | 131.95 | 131.95 | 58,556.06 | 58,556.06 |
| 01.04.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 50,795.94 | 0.00 | 50,795.94 | 7,539.88 | 7,539.88 | 7,539.88 | 7,539.88 | 131.95 | 131.95 | 43,256.06 | 43,256.06 |
| 01.04.100.110.840105.000.17.04.0.001 | VEHICULOS | 15,300.00 | 0.00 | 15,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 15,300.00 |
| | 5 UNIDAD DE COMUNICACION SOCIAL | 180,342.11 | 0.00 | 180,342.11 | 32,711.82 | 32,711.82 | 32,711.82 | 32,711.82 | 32,711.82 | 32,711.82 | 147,630.29 | 147,630.29 |
| | 100 SERVICIOS GENERALES | 180,342.11 | 0.00 | 180,342.11 | 32,711.82 | 32,711.82 | 32,711.82 | 32,711.82 | 32,711.82 | 32,711.82 | 147,630.29 | 147,630.29 |
| | 110 ADMINISTRACION GENERAL | 180,342.11 | 0.00 | 180,342.11 | 32,711.82 | 32,711.82 | 32,711.82 | 32,711.82 | 32,711.82 | 32,711.82 | 147,630.29 | 147,630.29 |
| | 5101 REMUNERACIONES BASICAS | 25,356.00 | 0.00 | 25,356.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 16,904.00 | 16,904.00 |
| 01.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 25,356.00 | 0.00 | 25,356.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 8,452.00 | 16,904.00 | 16,904.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 7,784.00 | 0.00 | 7,784.00 | 1,421.04 | 1,421.04 | 1,421.04 | 1,421.04 | 1,421.04 | 1,421.04 | 6,362.96 | 6,362.96 |
| 01.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 5,734.00 | 0.00 | 5,734.00 | 1,059.79 | 1,059.79 | 1,059.79 | 1,059.79 | 1,059.79 | 1,059.79 | 4,674.21 | 4,674.21 |
| 01.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 2,050.00 | 0.00 | 2,050.00 | 361.25 | 361.25 | 361.25 | 361.25 | 361.25 | 361.25 | 1,688.75 | 1,688.75 |
| | 5105 REMUNERACIONES TEMPORALES | 43,452.00 | 0.00 | 43,452.00 | 14,183.30 | 14,183.30 | 14,183.30 | 14,183.30 | 14,183.30 | 14,183.30 | 29,268.70 | 29,268.70 |
| 01.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 43,452.00 | 0.00 | 43,452.00 | 14,183.30 | 14,183.30 | 14,183.30 | 14,183.30 | 14,183.30 | 14,183.30 | 29,268.70 | 29,268.70 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,750.11 | 0.00 | 13,750.11 | 3,455.48 | 3,455.48 | 3,455.48 | 3,455.48 | 3,455.48 | 3,455.48 | 10,294.63 | 10,294.63 |
| 01.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 8,016.13 | 0.00 | 8,016.13 | 2,637.02 | 2,637.02 | 2,637.02 | 2,637.02 | 2,637.02 | 2,637.02 | 5,379.11 | 5,379.11 |
| 01.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,733.98 | 0.00 | 5,733.98 | 818.46 | 818.46 | 818.46 | 818.46 | 818.46 | 818.46 | 4,915.52 | 4,915.52 |
| | 5302 SERVICIOS GENERALES | 60,278.57 | 0.00 | 60,278.57 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 55,078.57 | 55,078.57 |
| 01.05.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 01.05.100.110.530207.000.17.04.0.001 | DIFUSION, INFORMACION Y PUBLICIDAD | 31,278.57 | 0.00 | 31,278.57 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 30,078.57 | 30,078.57 |
| 01.05.100.110.530221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | 13,400.00 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.05.100.110.530612.000.17.04.0.001 | CAPACITACION A SERVIDORES PUBLICOS | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | 13,400.00 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | 4,464.29 | 0.00 | 4,464.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.29 | 4,464.29 |
| 01.05.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | 4,464.29 | 0.00 | 4,464.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.29 | 4,464.29 |
| | 8401 BIENES MUEBLES | 11,857.14 | 0.00 | 11,857.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,857.14 | 11,857.14 |
| 01.05.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 11,857.14 | 0.00 | 11,857.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,857.14 | 11,857.14 |
| | 6 UNIDAD DE FISCALIZACION | 36,234.59 | 0.00 | 36,234.59 | 10,850.96 | 10,850.96 | 10,850.96 | 10,850.96 | 10,850.96 | 10,850.96 | 25,383.63 | 25,383.63 |
| | 100 SERVICIOS GENERALES | 36,234.59 | 0.00 | 36,234.59 | 10,850.96 | 10,850.96 | 10,850.96 | 10,850.96 | 10,850.96 | 10,850.96 | 25,383.63 | 25,383.63 |
| | 110 ADMINISTRACION GENERAL | 36,234.59 | 0.00 | 36,234.59 | 10,850.96 | 10,850.96 | 10,850.96 | 10,850.96 | 10,850.96 | 10,850.96 | 25,383.63 | 25,383.63 |
| | 5101 REMUNERACIONES BASICAS | 7,464.00 | 0.00 | 7,464.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 5,124.00 | 5,124.00 |
| 01.06.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 7,464.00 | 0.00 | 7,464.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 5,124.00 | 5,124.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,148.00 | 0.00 | 3,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,148.00 | 3,148.00 |
| 01.06.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,298.00 | 0.00 | 2,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.00 | 2,298.00 |
| 01.06.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| | 5105 REMUNERACIONES TEMPORALES | 20,112.00 | 0.00 | 20,112.00 | 6,704.00 | 6,704.00 | 6,704.00 | 6,704.00 | 6,704.00 | 6,704.00 | 13,408.00 | 13,408.00 |
| 01.06.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 20,112.00 | 0.00 | 20,112.00 | 6,704.00 | 6,704.00 | 6,704.00 | 6,704.00 | 6,704.00 | 6,704.00 | 13,408.00 | 13,408.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,510.59 | 0.00 | 5,510.59 | 1,806.96 | 1,806.96 | 1,806.96 | 1,806.96 | 1,806.96 | 1,806.96 | 3,703.63 | 3,703.63 |
| 01.06.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,212.60 | 0.00 | 3,212.60 | 1,053.60 | 1,053.60 | 1,053.60 | 1,053.60 | 1,053.60 | 1,053.60 | 2,159.00 | 2,159.00 |
| 01.06.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,297.99 | 0.00 | 2,297.99 | 753.36 | 753.36 | 753.36 | 753.36 | 753.36 | 753.36 | 1,544.63 | 1,544.63 |
| | 2 CONCEJO MUNICIPAL | 210,021.81 | 0.00 | 210,021.81 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 141,832.01 | 141,832.01 |
| | 1 CONCEJO MUNICIPAL | 210,021.81 | 0.00 | 210,021.81 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 141,832.01 | 141,832.01 |
| | 100 SERVICIOS GENERALES | 210,021.81 | 0.00 | 210,021.81 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 141,832.01 | 141,832.01 |
| | 110 ADMINISTRACION GENERAL | 210,021.81 | 0.00 | 210,021.81 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 68,189.80 | 141,832.01 | 141,832.01 |
| | 5101 REMUNERACIONES BASICAS | 135,240.00 | -0.01 | 135,239.99 | 41,623.87 | 41,623.87 | 41,623.87 | 41,623.87 | 41,623.87 | 41,623.87 | 93,616.12 | 93,616.12 |
| 02.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 135,240.00 | -0.01 | 135,239.99 | 41,623.87 | 41,623.87 | 41,623.87 | 41,623.87 | 41,623.87 | 41,623.87 | 93,616.12 | 93,616.12 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 16,323.17 | 0.00 | 16,323.17 | 1,276.57 | 1,276.57 | 1,276.57 | 1,276.57 | 1,276.57 | 1,276.57 | 15,046.60 | 15,046.60 |
| 02.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 13,453.17 | 0.00 | 13,453.17 | 1,012.82 | 1,012.82 | 1,012.82 | 1,012.82 | 1,012.82 | 1,012.82 | 12,440.35 | 12,440.35 |
| 02.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 2,870.00 | 0.00 | 2,870.00 | 263.75 | 263.75 | 263.75 | 263.75 | 263.75 | 263.75 | 2,606.25 | 2,606.25 |
| | 5105 REMUNERACIONES TEMPORALES | 26,198.00 | 0.01 | 26,198.01 | 15,945.48 | 15,945.48 | 15,945.48 | 15,945.48 | 15,945.48 | 15,945.48 | 10,252.53 | 10,252.53 |

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

Ing. Juana Marroquin P.
Contador:



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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 02.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 14,928.00 | 0.00 | 14,928.00 | 4,976.00 | 4,976.00 | 4,976.00 | 4,976.00 | 4,976.00 | 4,976.00 | 9,952.00 | 9,952.00 |
| 02.01.100.110.510512.000.17.04.0.000 | SUBROGACION | 11,270.00 | 0.01 | 11,270.01 | 10,969.48 | 10,969.48 | 10,969.48 | 10,969.48 | 10,969.48 | 10,969.48 | 300.53 | 300.53 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 32,260.64 | 0.00 | 32,260.64 | 9,343.88 | 9,343.88 | 9,343.88 | 9,343.88 | 9,343.88 | 9,343.88 | 22,916.76 | 22,916.76 |
| 02.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 18,807.53 | 0.00 | 18,807.53 | 6,706.80 | 6,706.80 | 6,706.80 | 6,706.80 | 6,706.80 | 6,706.80 | 12,100.73 | 12,100.73 |
| 02.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 13,453.11 | 0.00 | 13,453.11 | 2,637.08 | 2,637.08 | 2,637.08 | 2,637.08 | 2,637.08 | 2,637.08 | 10,816.03 | 10,816.03 |
| 3 | PROCURADURIA SINDICA | 108,146.20 | 0.00 | 108,146.20 | 28,132.22 | 28,132.22 | 27,866.93 | 27,866.93 | 27,527.98 | 27,527.98 | 80,013.98 | 80,279.27 |
| 1 | PROCURADURIA SINDICA | 46,960.35 | 0.00 | 46,960.35 | 14,929.15 | 14,929.15 | 14,929.15 | 14,929.15 | 14,929.15 | 14,929.15 | 32,031.20 | 32,031.20 |
| 100 | SERVICIOS GENERALES | 46,960.35 | 0.00 | 46,960.35 | 14,929.15 | 14,929.15 | 14,929.15 | 14,929.15 | 14,929.15 | 14,929.15 | 32,031.20 | 32,031.20 |
| 110 | ADMINISTRACION GENERAL | 46,960.35 | 0.00 | 46,960.35 | 14,929.15 | 14,929.15 | 14,929.15 | 14,929.15 | 14,929.15 | 14,929.15 | 32,031.20 | 32,031.20 |
| 5101 | REMUNERACIONES BASICAS | 25,728.67 | 0.00 | 25,728.67 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 16,496.67 | 16,496.67 |
| 03.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 25,728.67 | 0.00 | 25,728.67 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 16,496.67 | 16,496.67 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,972.34 | 0.00 | 3,972.34 | 919.32 | 919.32 | 919.32 | 919.32 | 919.32 | 919.32 | 3,053.02 | 3,053.02 |
| 03.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,122.34 | 0.00 | 3,122.34 | 769.32 | 769.32 | 769.32 | 769.32 | 769.32 | 769.32 | 2,353.02 | 2,353.02 |
| 03.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 850.00 | 0.00 | 850.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 700.00 | 700.00 |
| 5105 | REMUNERACIONES TEMPORALES | 9,772.00 | 0.00 | 9,772.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 7,284.00 | 7,284.00 |
| 03.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 4,976.00 | 4,976.00 |
| 03.01.100.110.510513.000.17.04.0.001 | ENCARGOS | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,487.34 | 0.00 | 7,487.34 | 2,289.83 | 2,289.83 | 2,289.83 | 2,289.83 | 2,289.83 | 2,289.83 | 5,197.51 | 5,197.51 |
| 03.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,365.02 | 0.00 | 4,365.02 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 2,999.66 | 2,999.66 |
| 03.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,122.32 | 0.00 | 3,122.32 | 924.47 | 924.47 | 924.47 | 924.47 | 924.47 | 924.47 | 2,197.85 | 2,197.85 |
| 2 | UNIDAD DE ASESORIA JURIDICA | 61,185.85 | 0.00 | 61,185.85 | 13,203.07 | 13,203.07 | 12,937.78 | 12,937.78 | 12,598.83 | 12,598.83 | 47,982.78 | 48,248.07 |
| 100 | SERVICIOS GENERALES | 61,185.85 | 0.00 | 61,185.85 | 13,203.07 | 13,203.07 | 12,937.78 | 12,937.78 | 12,598.83 | 12,598.83 | 47,982.78 | 48,248.07 |
| 110 | ADMINISTRACION GENERAL | 61,185.85 | 0.00 | 61,185.85 | 13,203.07 | 13,203.07 | 12,937.78 | 12,937.78 | 12,598.83 | 12,598.83 | 47,982.78 | 48,248.07 |
| 5101 | REMUNERACIONES BASICAS | 21,624.00 | 0.00 | 21,624.00 | 7,055.23 | 7,055.23 | 7,055.23 | 7,055.23 | 7,055.23 | 7,055.23 | 14,568.77 | 14,568.77 |
| 03.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 21,624.00 | 0.00 | 21,624.00 | 7,055.23 | 7,055.23 | 7,055.23 | 7,055.23 | 7,055.23 | 7,055.23 | 14,568.77 | 14,568.77 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 4,678.00 | 0.00 | 4,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,678.00 | 4,678.00 |
| 03.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,478.00 | 0.00 | 3,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,478.00 | 3,478.00 |
| 03.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |

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| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 5105 REMUNERACIONES TEMPORALES | | 22,079.33 | 0.00 | 22,079.33 | 2,631.83 | 2,631.83 | 2,631.83 | 2,631.83 | 2,631.83 | 2,631.83 | 19,447.50 | 19,447.50 |
| 03.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 20,019.59 | 0.00 | 20,019.59 | 1,676.00 | 1,676.00 | 1,676.00 | 1,676.00 | 1,676.00 | 1,676.00 | 18,343.59 | 18,343.59 |
| 03.02.100.110.510513.000.17.04.0.001 | ENCARGOS | | 2,059.74 | 0.00 | 2,059.74 | 955.83 | 955.83 | 955.83 | 955.83 | 955.83 | 955.83 | 1,103.91 | 1,103.91 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,340.23 | 0.00 | 8,340.23 | 1,628.22 | 1,628.22 | 1,628.22 | 1,628.22 | 1,628.22 | 1,628.22 | 6,712.01 | 6,712.01 |
| 03.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,862.24 | 0.00 | 4,862.24 | 1,128.53 | 1,128.53 | 1,128.53 | 1,128.53 | 1,128.53 | 1,128.53 | 3,733.71 | 3,733.71 |
| 03.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,477.99 | 0.00 | 3,477.99 | 499.69 | 499.69 | 499.69 | 499.69 | 499.69 | 499.69 | 2,978.30 | 2,978.30 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | | 4,464.29 | 0.00 | 4,464.29 | 1,887.79 | 1,887.79 | 1,622.50 | 1,622.50 | 1,283.55 | 1,283.55 | 2,576.50 | 2,841.79 |
| 03.02.100.110.570206.000.17.04.0.001 | COSTOS JUDICIALES | | 4,464.29 | 0.00 | 4,464.29 | 1,887.79 | 1,887.79 | 1,622.50 | 1,622.50 | 1,283.55 | 1,283.55 | 2,576.50 | 2,841.79 |
| | 5 SECRETARIA GENERAL | | 116,543.14 | 0.00 | 116,543.14 | 33,871.63 | 33,871.63 | 33,871.63 | 33,871.63 | 33,871.63 | 33,871.63 | 82,671.51 | 82,671.51 |
| | 1 SECRETARIA GENERAL | | 67,776.08 | 0.00 | 67,776.08 | 18,524.29 | 18,524.29 | 18,524.29 | 18,524.29 | 18,524.29 | 18,524.29 | 49,251.79 | 49,251.79 |
| | 100 SERVICIOS GENERALES | | 67,776.08 | 0.00 | 67,776.08 | 18,524.29 | 18,524.29 | 18,524.29 | 18,524.29 | 18,524.29 | 18,524.29 | 49,251.79 | 49,251.79 |
| | 110 ADMINISTRACION GENERAL | | 67,776.08 | 0.00 | 67,776.08 | 18,524.29 | 18,524.29 | 18,524.29 | 18,524.29 | 18,524.29 | 18,524.29 | 49,251.79 | 49,251.79 |
| | 5101 REMUNERACIONES BASICAS | | 40,728.00 | 0.00 | 40,728.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 29,008.00 | 29,008.00 |
| 05.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 40,728.00 | 0.00 | 40,728.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 29,008.00 | 29,008.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 5,586.33 | 0.00 | 5,586.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,586.33 | 5,586.33 |
| 05.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 4,319.33 | 0.00 | 4,319.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,319.33 | 4,319.33 |
| 05.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,267.00 | 0.00 | 1,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.00 | 1,267.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 11,104.00 | 0.00 | 11,104.00 | 3,719.50 | 3,719.50 | 3,719.50 | 3,719.50 | 3,719.50 | 3,719.50 | 7,384.50 | 7,384.50 |
| 05.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 8,796.00 | 0.00 | 8,796.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 5,864.00 | 5,864.00 |
| 05.01.100.110.510512.000.17.04.0.001 | SUBROGACION | | 2,308.00 | 0.00 | 2,308.00 | 787.50 | 787.50 | 787.50 | 787.50 | 787.50 | 787.50 | 1,520.50 | 1,520.50 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 10,357.75 | 0.00 | 10,357.75 | 3,084.79 | 3,084.79 | 3,084.79 | 3,084.79 | 3,084.79 | 3,084.79 | 7,272.96 | 7,272.96 |
| 05.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 6,038.43 | 0.00 | 6,038.43 | 1,798.67 | 1,798.67 | 1,798.67 | 1,798.67 | 1,798.67 | 1,798.67 | 4,239.76 | 4,239.76 |
| 05.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 4,319.32 | 0.00 | 4,319.32 | 1,286.12 | 1,286.12 | 1,286.12 | 1,286.12 | 1,286.12 | 1,286.12 | 3,033.20 | 3,033.20 |
| | 3 UNIDAD DE DOCUMENTACION Y ARCHIVO | | 48,767.06 | 0.00 | 48,767.06 | 15,347.34 | 15,347.34 | 15,347.34 | 15,347.34 | 15,347.34 | 15,347.34 | 33,419.72 | 33,419.72 |
| | 100 SERVICIOS GENERALES | | 48,767.06 | 0.00 | 48,767.06 | 15,347.34 | 15,347.34 | 15,347.34 | 15,347.34 | 15,347.34 | 15,347.34 | 33,419.72 | 33,419.72 |
| | 110 ADMINISTRACION GENERAL | | 48,767.06 | 0.00 | 48,767.06 | 15,347.34 | 15,347.34 | 15,347.34 | 15,347.34 | 15,347.34 | 15,347.34 | 33,419.72 | 33,419.72 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 4,666.00 | 0.00 | 4,666.00 | 1,373.71 | 1,373.71 | 1,373.71 | 1,373.71 | 1,373.71 | 1,373.71 | 3,292.29 | 3,292.29 |
| 05.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,063.00 | 0.00 | 3,063.00 | 872.46 | 872.46 | 872.46 | 872.46 | 872.46 | 872.46 | 2,190.54 | 2,190.54 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 05.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,603.00 | 0.00 | 1,603.00 | 501.25 | 501.25 | 501.25 | 501.25 | 501.25 | 501.25 | 1,101.75 | 1,101.75 |
| | 5105 REMUNERACIONES TEMPORALES | | 36,756.00 | 0.00 | 36,756.00 | 12,088.36 | 12,088.36 | 12,088.36 | 12,088.36 | 12,088.36 | 12,088.36 | 24,667.64 | 24,667.64 |
| 05.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 36,756.00 | 0.00 | 36,756.00 | 12,088.36 | 12,088.36 | 12,088.36 | 12,088.36 | 12,088.36 | 12,088.36 | 24,667.64 | 24,667.64 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,345.06 | 0.00 | 7,345.06 | 1,885.27 | 1,885.27 | 1,885.27 | 1,885.27 | 1,885.27 | 1,885.27 | 5,459.79 | 5,459.79 |
| 05.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,282.07 | 0.00 | 4,282.07 | 1,408.26 | 1,408.26 | 1,408.26 | 1,408.26 | 1,408.26 | 1,408.26 | 2,873.81 | 2,873.81 |
| 05.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,062.99 | 0.00 | 3,062.99 | 477.01 | 477.01 | 477.01 | 477.01 | 477.01 | 477.01 | 2,585.98 | 2,585.98 |
| | 7 ASESORIA DE GESTION | | 72,299.34 | 0.00 | 72,299.34 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 49,076.62 | 49,076.62 |
| | 1 ASESORIA DE GESTION | | 72,299.34 | 0.00 | 72,299.34 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 49,076.62 | 49,076.62 |
| | 100 SERVICIOS GENERALES | | 72,299.34 | 0.00 | 72,299.34 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 49,076.62 | 49,076.62 |
| | 110 ADMINISTRACION GENERAL | | 72,299.34 | 0.00 | 72,299.34 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 23,222.72 | 49,076.62 | 49,076.62 |
| | 5101 REMUNERACIONES BASICAS | | 55,699.72 | 0.00 | 55,699.72 | 18,464.00 | 18,464.00 | 18,464.00 | 18,464.00 | 18,464.00 | 18,464.00 | 37,235.72 | 37,235.72 |
| 07.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 55,699.72 | 0.00 | 55,699.72 | 18,464.00 | 18,464.00 | 18,464.00 | 18,464.00 | 18,464.00 | 18,464.00 | 37,235.72 | 37,235.72 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 5,494.66 | 0.00 | 5,494.66 | 1,838.64 | 1,838.64 | 1,838.64 | 1,838.64 | 1,838.64 | 1,838.64 | 3,656.02 | 3,656.02 |
| 07.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 4,527.74 | 0.00 | 4,527.74 | 1,538.64 | 1,538.64 | 1,538.64 | 1,538.64 | 1,538.64 | 1,538.64 | 2,989.10 | 2,989.10 |
| 07.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 966.92 | 0.00 | 966.92 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 666.92 | 666.92 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 11,104.96 | 0.00 | 11,104.96 | 2,920.08 | 2,920.08 | 2,920.08 | 2,920.08 | 2,920.08 | 2,920.08 | 8,184.88 | 8,184.88 |
| 07.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 6,488.98 | 0.00 | 6,488.98 | 2,151.04 | 2,151.04 | 2,151.04 | 2,151.04 | 2,151.04 | 2,151.04 | 4,337.94 | 4,337.94 |
| 07.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 4,615.98 | 0.00 | 4,615.98 | 769.04 | 769.04 | 769.04 | 769.04 | 769.04 | 769.04 | 3,846.94 | 3,846.94 |
| | 8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y | | 170,173.63 | 0.00 | 170,173.63 | 40,181.47 | 40,181.47 | 40,181.47 | 40,181.47 | 40,181.47 | 40,181.47 | 129,992.16 | 129,992.16 |
| | 1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y | | 48,493.62 | 0.00 | 48,493.62 | 13,484.86 | 13,484.86 | 13,484.86 | 13,484.86 | 13,484.86 | 13,484.86 | 35,008.76 | 35,008.76 |
| | 100 SERVICIOS GENERALES | | 48,493.62 | 0.00 | 48,493.62 | 13,484.86 | 13,484.86 | 13,484.86 | 13,484.86 | 13,484.86 | 13,484.86 | 35,008.76 | 35,008.76 |
| | 110 ADMINISTRACION GENERAL | | 48,493.62 | 0.00 | 48,493.62 | 13,484.86 | 13,484.86 | 13,484.86 | 13,484.86 | 13,484.86 | 13,484.86 | 35,008.76 | 35,008.76 |
| | 7101 REMUNERACIONES BASICAS | | 27,654.66 | 0.00 | 27,654.66 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 18,422.66 | 18,422.66 |
| 08.01.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 27,654.66 | 0.00 | 27,654.66 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 18,422.66 | 18,422.66 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,579.62 | 0.00 | 3,579.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,579.62 | 3,579.62 |
| 08.01.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 2,904.18 | 0.00 | 2,904.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904.18 | 2,904.18 |
| 08.01.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 675.44 | 0.00 | 675.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.44 | 675.44 |
| | 7105 REMUNERACIONES TEMPORALES | | 9,772.00 | 0.00 | 9,772.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 7,284.00 | 7,284.00 |

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

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Contador:



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Período: Desde Enero al 30 de Abril del 2023

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|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 08.01.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 4,976.00 | 4,976.00 |
| 08.01.100.110.710512.000.17.04.0.001 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,487.34 | 0.00 | 7,487.34 | 1,764.86 | 1,764.86 | 1,764.86 | 1,764.86 | 1,764.86 | 1,764.86 | 5,722.48 | 5,722.48 |
| 08.01.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | 4,365.02 | 0.00 | 4,365.02 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 2,999.66 | 2,999.66 |
| 08.01.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | 3,122.32 | 0.00 | 3,122.32 | 399.50 | 399.50 | 399.50 | 399.50 | 399.50 | 399.50 | 2,722.82 | 2,722.82 |
| 2 | UNIDAD DE PLANIFICACION | 63,330.75 | 0.00 | 63,330.75 | 13,576.93 | 13,576.93 | 13,576.93 | 13,576.93 | 13,576.93 | 13,576.93 | 49,753.82 | 49,753.82 |
| 100 | SERVICIOS GENERALES | 63,330.75 | 0.00 | 63,330.75 | 13,576.93 | 13,576.93 | 13,576.93 | 13,576.93 | 13,576.93 | 13,576.93 | 49,753.82 | 49,753.82 |
| 110 | ADMINISTRACION GENERAL | 63,330.75 | 0.00 | 63,330.75 | 13,576.93 | 13,576.93 | 13,576.93 | 13,576.93 | 13,576.93 | 13,576.93 | 49,753.82 | 49,753.82 |
| 7101 | REMUNERACIONES BASICAS | 14,544.00 | 0.00 | 14,544.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 9,696.00 | 9,696.00 |
| 08.02.100.110.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 9,696.00 | 9,696.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,708.00 | 0.00 | 3,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,708.00 | 3,708.00 |
| 08.02.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| 08.02.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 7105 | REMUNERACIONES TEMPORALES | 20,153.34 | 0.00 | 20,153.34 | 6,468.00 | 6,468.00 | 6,468.00 | 6,468.00 | 6,468.00 | 6,468.00 | 13,685.34 | 13,685.34 |
| 08.02.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 20,153.34 | 0.00 | 20,153.34 | 6,468.00 | 6,468.00 | 6,468.00 | 6,468.00 | 6,468.00 | 6,468.00 | 13,685.34 | 13,685.34 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,925.41 | 0.00 | 6,925.41 | 2,260.93 | 2,260.93 | 2,260.93 | 2,260.93 | 2,260.93 | 2,260.93 | 4,664.48 | 4,664.48 |
| 08.02.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | 4,037.42 | 0.00 | 4,037.42 | 1,318.31 | 1,318.31 | 1,318.31 | 1,318.31 | 1,318.31 | 1,318.31 | 2,719.11 | 2,719.11 |
| 08.02.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | 2,887.99 | 0.00 | 2,887.99 | 942.62 | 942.62 | 942.62 | 942.62 | 942.62 | 942.62 | 1,945.37 | 1,945.37 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 08.02.100.110.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 3 | UNIDAD DE COOPERACION | 58,349.26 | 0.00 | 58,349.26 | 13,119.68 | 13,119.68 | 13,119.68 | 13,119.68 | 13,119.68 | 13,119.68 | 45,229.58 | 45,229.58 |
| 100 | SERVICIOS GENERALES | 58,349.26 | 0.00 | 58,349.26 | 13,119.68 | 13,119.68 | 13,119.68 | 13,119.68 | 13,119.68 | 13,119.68 | 45,229.58 | 45,229.58 |
| 110 | ADMINISTRACION GENERAL | 58,349.26 | 0.00 | 58,349.26 | 13,119.68 | 13,119.68 | 13,119.68 | 13,119.68 | 13,119.68 | 13,119.68 | 45,229.58 | 45,229.58 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,582.00 | 0.00 | 3,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,582.00 | 3,582.00 |
| 08.03.100.110.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 2,762.00 | 0.00 | 2,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,762.00 | 2,762.00 |
| 08.03.100.110.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 7105 | REMUNERACIONES TEMPORALES | 33,144.00 | 0.00 | 33,144.00 | 11,284.00 | 11,284.00 | 11,284.00 | 11,284.00 | 11,284.00 | 11,284.00 | 21,860.00 | 21,860.00 |
| 08.03.100.110.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 33,144.00 | 0.00 | 33,144.00 | 11,284.00 | 11,284.00 | 11,284.00 | 11,284.00 | 11,284.00 | 11,284.00 | 21,860.00 | 21,860.00 |

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Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,623.26 | 0.00 | 6,623.26 | 1,835.68 | 1,835.68 | 1,835.68 | 1,835.68 | 1,835.68 | 1,835.68 | 4,787.58 | 4,787.58 |
| 08.03.100.110.710601.000.17.04.0.000 | APORTE PATRONAL | 3,861.28 | 0.00 | 3,861.28 | 1,314.57 | 1,314.57 | 1,314.57 | 1,314.57 | 1,314.57 | 1,314.57 | 2,546.71 | 2,546.71 |
| 08.03.100.110.710602.000.17.04.0.000 | FONDOS DE RESERVA | 2,761.98 | 0.00 | 2,761.98 | 521.11 | 521.11 | 521.11 | 521.11 | 521.11 | 521.11 | 2,240.87 | 2,240.87 |
| 7302 | SERVICIOS GENERALES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 08.03.100.110.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 08.03.100.110.730235.002.17.04.0.000 | SERVICIOS DE ALIMENTACION | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 9 | DIRECCION DE GESTION ADMINISTRATIVA | 1,581,195.91 | 0.00 | 1,581,195.91 | 341,947.81 | 341,947.81 | 337,467.59 | 337,467.59 | 188,366.08 | 188,366.08 | 1,239,248.10 | 1,243,728.32 |
| 1 | DIRECCION DE GESTION ADMINISTRATIVA | 157,712.50 | -333.76 | 157,378.74 | 48,863.59 | 48,863.59 | 48,863.39 | 48,863.39 | 40,606.44 | 40,606.44 | 108,515.15 | 108,515.35 |
| 100 | SERVICIOS GENERALES | 157,712.50 | -333.76 | 157,378.74 | 48,863.59 | 48,863.59 | 48,863.39 | 48,863.39 | 40,606.44 | 40,606.44 | 108,515.15 | 108,515.35 |
| 110 | ADMINISTRACION GENERAL | 157,712.50 | -333.76 | 157,378.74 | 48,863.59 | 48,863.59 | 48,863.39 | 48,863.39 | 40,606.44 | 40,606.44 | 108,515.15 | 108,515.35 |
| 5101 | REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 23,440.00 | 23,440.00 |
| 09.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 23,440.00 | 23,440.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,972.33 | 0.00 | 3,972.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,972.33 | 3,972.33 |
| 09.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,122.33 | 0.00 | 3,122.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.33 | 3,122.33 |
| 09.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| 5105 | REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 09.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,487.35 | 0.00 | 7,487.35 | 2,341.64 | 2,341.64 | 2,341.64 | 2,341.64 | 2,341.64 | 2,341.64 | 5,145.71 | 5,145.71 |
| 09.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,365.02 | 0.00 | 4,365.02 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 1,365.36 | 2,999.66 | 2,999.66 |
| 09.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,122.33 | 0.00 | 3,122.33 | 976.28 | 976.28 | 976.28 | 976.28 | 976.28 | 976.28 | 2,146.05 | 2,146.05 |
| 5301 | SERVICIOS BASICOS | 104,726.79 | 0.00 | 104,726.79 | 34,290.73 | 34,290.73 | 34,290.53 | 34,290.53 | 26,379.70 | 26,379.70 | 70,436.06 | 70,436.26 |
| 09.01.100.110.530101.000.17.04.0.001 | AGUA POTABLE | 22,500.00 | 0.00 | 22,500.00 | 9,292.42 | 9,292.42 | 9,292.42 | 9,292.42 | 7,815.82 | 7,815.82 | 13,207.58 | 13,207.58 |
| 09.01.100.110.530104.000.17.04.0.001 | ENERGIA ELECTRICA | 32,326.79 | 0.00 | 32,326.79 | 9,026.56 | 9,026.56 | 9,026.56 | 9,026.56 | 6,612.36 | 6,612.36 | 23,300.23 | 23,300.23 |
| 09.01.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES | 49,900.00 | 0.00 | 49,900.00 | 15,971.75 | 15,971.75 | 15,971.55 | 15,971.55 | 11,951.52 | 11,951.52 | 33,928.25 | 33,928.45 |
| 5303 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | 2,000.00 | 0.00 | 2,000.00 | 511.22 | 511.22 | 511.22 | 511.22 | 165.10 | 165.10 | 1,488.78 | 1,488.78 |
| 09.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR | 1,000.00 | 0.00 | 1,000.00 | 511.22 | 511.22 | 511.22 | 511.22 | 165.10 | 165.10 | 488.78 | 488.78 |
| 09.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5316 | FONDOS DE REPOSICION | 2,058.03 | -333.76 | 1,724.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,724.27 | 1,724.27 |

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Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.01.100.110.531601.000.17.04.0.001 | FONDOS DE REPOSICION DE CAJAS CHICAS | 2,058.03 | -333.76 | 1,724.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,724.27 | 1,724.27 |
| | 4 UNIDAD DE COMPRAS PUBLICAS | 89,611.41 | 0.00 | 89,611.41 | 26,870.30 | 26,870.30 | 26,870.30 | 26,870.30 | 26,870.30 | 26,870.30 | 62,741.11 | 62,741.11 |
| | 100 SERVICIOS GENERALES | 89,611.41 | 0.00 | 89,611.41 | 26,870.30 | 26,870.30 | 26,870.30 | 26,870.30 | 26,870.30 | 26,870.30 | 62,741.11 | 62,741.11 |
| | 110 ADMINISTRACION GENERAL | 89,611.41 | 0.00 | 89,611.41 | 26,870.30 | 26,870.30 | 26,870.30 | 26,870.30 | 26,870.30 | 26,870.30 | 62,741.11 | 62,741.11 |
| 5101 | REMUNERACIONES BASICAS | 27,576.00 | 0.00 | 27,576.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 18,384.00 | 18,384.00 |
| 09.04.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 27,576.00 | 0.00 | 27,576.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 18,384.00 | 18,384.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 7,802.00 | 0.00 | 7,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,802.00 | 7,802.00 |
| 09.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 5,682.00 | 0.00 | 5,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,682.00 | 5,682.00 |
| 09.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 2,120.00 | 0.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.00 | 2,120.00 |
| 5105 | REMUNERACIONES TEMPORALES | 40,608.00 | 0.00 | 40,608.00 | 13,536.00 | 13,536.00 | 13,536.00 | 13,536.00 | 13,536.00 | 13,536.00 | 27,072.00 | 27,072.00 |
| 09.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 40,608.00 | 0.00 | 40,608.00 | 13,536.00 | 13,536.00 | 13,536.00 | 13,536.00 | 13,536.00 | 13,536.00 | 27,072.00 | 27,072.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 13,625.41 | 0.00 | 13,625.41 | 4,142.30 | 4,142.30 | 4,142.30 | 4,142.30 | 4,142.30 | 4,142.30 | 9,483.11 | 9,483.11 |
| 09.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 7,943.44 | 0.00 | 7,943.44 | 2,647.76 | 2,647.76 | 2,647.76 | 2,647.76 | 2,647.76 | 2,647.76 | 5,295.68 | 5,295.68 |
| 09.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 5,681.97 | 0.00 | 5,681.97 | 1,494.54 | 1,494.54 | 1,494.54 | 1,494.54 | 1,494.54 | 1,494.54 | 4,187.43 | 4,187.43 |
| | 8 UNIDAD DE INFORMATICA | 227,708.73 | 0.00 | 227,708.73 | 30,247.22 | 30,247.22 | 30,247.22 | 30,247.22 | 21,744.61 | 21,744.61 | 197,461.51 | 197,461.51 |
| | 100 SERVICIOS GENERALES | 227,708.73 | 0.00 | 227,708.73 | 30,247.22 | 30,247.22 | 30,247.22 | 30,247.22 | 21,744.61 | 21,744.61 | 197,461.51 | 197,461.51 |
| | 110 ADMINISTRACION GENERAL | 227,708.73 | 0.00 | 227,708.73 | 30,247.22 | 30,247.22 | 30,247.22 | 30,247.22 | 21,744.61 | 21,744.61 | 197,461.51 | 197,461.51 |
| 5101 | REMUNERACIONES BASICAS | 30,699.00 | 0.00 | 30,699.00 | 10,248.00 | 10,248.00 | 10,248.00 | 10,248.00 | 10,248.00 | 10,248.00 | 20,451.00 | 20,451.00 |
| 09.08.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 30,699.00 | 0.00 | 30,699.00 | 10,248.00 | 10,248.00 | 10,248.00 | 10,248.00 | 10,248.00 | 10,248.00 | 20,451.00 | 20,451.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 4,738.00 | 0.00 | 4,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,738.00 | 4,738.00 |
| 09.08.100.110.510203.000.17.04.0.000 | DECIMO TERCER SUELDO | 3,463.00 | 0.00 | 3,463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,463.00 | 3,463.00 |
| 09.08.100.110.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,275.00 | 0.00 | 1,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 1,275.00 |
| 5105 | REMUNERACIONES TEMPORALES | 12,012.00 | 0.00 | 12,012.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 8,008.00 | 8,008.00 |
| 09.08.100.110.510513.000.17.04.0.000 | ENCARGOS | 12,012.00 | 0.00 | 12,012.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 8,008.00 | 8,008.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,544.06 | 0.00 | 8,544.06 | 2,483.03 | 2,483.03 | 2,483.03 | 2,483.03 | 2,483.03 | 2,483.03 | 6,061.03 | 6,061.03 |
| 09.08.100.110.510601.000.17.04.0.000 | APORTE PATRONAL | 4,981.07 | 0.00 | 4,981.07 | 1,660.36 | 1,660.36 | 1,660.36 | 1,660.36 | 1,660.36 | 1,660.36 | 3,320.71 | 3,320.71 |
| 09.08.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA | 3,562.99 | 0.00 | 3,562.99 | 822.67 | 822.67 | 822.67 | 822.67 | 822.67 | 822.67 | 2,740.32 | 2,740.32 |
| 5301 | SERVICIOS BASICOS | 22,000.00 | 0.00 | 22,000.00 | 6,697.19 | 6,697.19 | 6,697.19 | 6,697.19 | 5,009.58 | 5,009.58 | 15,302.81 | 15,302.81 |

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

Ing. Juana Marroquin P.
Contador:



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.08.100.110.530105.000.17.04.0.000 | TELECOMUNICACIONES | | 22,000.00 | 0.00 | 22,000.00 | 6,697.19 | 6,697.19 | 6,697.19 | 6,697.19 | 5,009.58 | 5,009.58 | 15,302.81 | 15,302.81 |
| | 5304 INSTALACION, MANTENIMIENTO Y REPARACION | | 6,779.95 | 0.00 | 6,779.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,779.95 | 6,779.95 |
| 09.08.100.110.530402.000.17.04.0.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 6,779.95 | 0.00 | 6,779.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,779.95 | 6,779.95 |
| | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 09.08.100.110.530601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| | 5307 GASTOS EN INFORMATICA | | 34,092.86 | 0.00 | 34,092.86 | 6,815.00 | 6,815.00 | 6,815.00 | 6,815.00 | 0.00 | 0.00 | 27,277.86 | 27,277.86 |
| 09.08.100.110.530702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES | | 6,289.28 | 0.00 | 6,289.28 | 550.00 | 550.00 | 550.00 | 550.00 | 0.00 | 0.00 | 5,739.28 | 5,739.28 |
| 09.08.100.110.530704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFORMATICOS | | 27,803.58 | 0.00 | 27,803.58 | 6,265.00 | 6,265.00 | 6,265.00 | 6,265.00 | 0.00 | 0.00 | 21,538.58 | 21,538.58 |
| | 5308 BIENES DE USO Y CONSUMO CORRIENTE | | 33,571.43 | 0.00 | 33,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,571.43 | 33,571.43 |
| 09.08.100.110.530804.000.17.04.0.000 | MATERIALES DE OFICINA | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 09.08.100.110.530813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS | | 3,571.43 | 0.00 | 3,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,571.43 | 3,571.43 |
| | 5314 BIENES MUEBLES NO DEPRECIABLES | | 3,571.43 | 0.00 | 3,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,571.43 | 3,571.43 |
| 09.08.100.110.531411.000.17.04.0.000 | PARTES Y REPUESTOS | | 3,571.43 | 0.00 | 3,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,571.43 | 3,571.43 |
| | 8401 BIENES MUEBLES | | 46,700.00 | 0.00 | 46,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,700.00 | 46,700.00 |
| 09.08.100.110.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | | 46,700.00 | 0.00 | 46,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,700.00 | 46,700.00 |
| | 9 UNIDAD DE BIENES Y TRANSPORTES | | 702,135.57 | 0.00 | 702,135.57 | 113,319.13 | 113,319.13 | 113,319.11 | 113,319.11 | 61,783.97 | 61,783.97 | 588,816.44 | 588,816.46 |
| | 100 SERVICIOS GENERALES | | 702,135.57 | 0.00 | 702,135.57 | 113,319.13 | 113,319.13 | 113,319.11 | 113,319.11 | 61,783.97 | 61,783.97 | 588,816.44 | 588,816.46 |
| | 110 ADMINISTRACION GENERAL | | 702,135.57 | 0.00 | 702,135.57 | 113,319.13 | 113,319.13 | 113,319.11 | 113,319.11 | 61,783.97 | 61,783.97 | 588,816.44 | 588,816.46 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 3,950.00 | 0.00 | 3,950.00 | 274.51 | 274.51 | 274.51 | 274.51 | 274.51 | 274.51 | 3,675.49 | 3,675.49 |
| 09.09.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,720.00 | 0.00 | 2,720.00 | 177.01 | 177.01 | 177.01 | 177.01 | 177.01 | 177.01 | 2,542.99 | 2,542.99 |
| 09.09.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,230.00 | 0.00 | 1,230.00 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 1,132.50 | 1,132.50 |
| | 5105 REMUNERACIONES TEMPORALES | | 34,408.76 | 0.00 | 34,408.76 | 8,102.20 | 8,102.20 | 8,102.20 | 8,102.20 | 8,102.20 | 8,102.20 | 26,306.56 | 26,306.56 |
| 09.09.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 1,768.76 | 0.00 | 1,768.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.76 | 1,768.76 |
| 09.09.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 32,640.00 | 0.00 | 32,640.00 | 8,102.20 | 8,102.20 | 8,102.20 | 8,102.20 | 8,102.20 | 8,102.20 | 24,537.80 | 24,537.80 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,922.22 | 0.00 | 6,922.22 | 1,441.87 | 1,441.87 | 1,441.87 | 1,441.87 | 1,441.87 | 1,441.87 | 5,480.35 | 5,480.35 |
| 09.09.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,035.56 | 0.00 | 4,035.56 | 943.91 | 943.91 | 943.91 | 943.91 | 943.91 | 943.91 | 3,091.65 | 3,091.65 |
| 09.09.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,886.66 | 0.00 | 2,886.66 | 497.96 | 497.96 | 497.96 | 497.96 | 497.96 | 497.96 | 2,388.70 | 2,388.70 |
| | 5302 SERVICIOS GENERALES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |

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Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.09.100.110.530246.000.17.04.0.001 | SERVICIO DE IDENTIFICACION, MARCACION, AUTENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | 153,246.40 | 0.00 | 153,246.40 | 37,288.00 | 37,288.00 | 37,288.00 | 37,288.00 | 10,150.00 | 10,150.00 | 115,958.40 | 115,958.40 |
| 09.09.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 96,000.00 | 0.00 | 96,000.00 | 16,415.00 | 16,415.00 | 16,415.00 | 16,415.00 | 10,150.00 | 10,150.00 | 79,585.00 | 79,585.00 |
| 09.09.100.110.530405.000.17.04.0.001 | VEHICULOS | 57,246.40 | 0.00 | 57,246.40 | 20,873.00 | 20,873.00 | 20,873.00 | 20,873.00 | 0.00 | 0.00 | 36,373.40 | 36,373.40 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 479,679.92 | 0.00 | 479,679.92 | 63,924.08 | 63,924.08 | 63,924.06 | 63,924.06 | 41,815.39 | 41,815.39 | 415,755.84 | 415,755.86 |
| 09.09.100.110.530803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | 206,000.00 | 0.00 | 206,000.00 | 44,389.59 | 44,389.59 | 44,389.57 | 44,389.57 | 40,734.07 | 40,734.07 | 161,610.41 | 161,610.43 |
| 09.09.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | 273,679.92 | 0.00 | 273,679.92 | 19,534.49 | 19,534.49 | 19,534.49 | 19,534.49 | 1,081.32 | 1,081.32 | 254,145.43 | 254,145.43 |
| 5701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 13,928.27 | 0.00 | 13,928.27 | 2,288.47 | 2,288.47 | 2,288.47 | 2,288.47 | 0.00 | 0.00 | 11,639.80 | 11,639.80 |
| 09.09.100.110.570102.000.17.04.0.001 | TASAS GENERALES | 13,928.27 | 0.00 | 13,928.27 | 2,288.47 | 2,288.47 | 2,288.47 | 2,288.47 | 0.00 | 0.00 | 11,639.80 | 11,639.80 |
| 10 | UNIDAD DE SERVICIOS INSTITUCIONALES | 404,027.70 | 333.76 | 404,361.46 | 122,647.57 | 122,647.57 | 118,167.57 | 118,167.57 | 37,360.76 | 37,360.76 | 281,713.89 | 286,193.89 |
| 100 | SERVICIOS GENERALES | 404,027.70 | 333.76 | 404,361.46 | 122,647.57 | 122,647.57 | 118,167.57 | 118,167.57 | 37,360.76 | 37,360.76 | 281,713.89 | 286,193.89 |
| 110 | ADMINISTRACION GENERAL | 404,027.70 | 333.76 | 404,361.46 | 122,647.57 | 122,647.57 | 118,167.57 | 118,167.57 | 37,360.76 | 37,360.76 | 281,713.89 | 286,193.89 |
| 5101 | REMUNERACIONES BASICAS | 69,540.00 | 0.00 | 69,540.00 | 23,130.48 | 23,130.48 | 23,130.48 | 23,130.48 | 23,130.48 | 23,130.48 | 46,409.52 | 46,409.52 |
| 09.10.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 8,796.00 | 0.00 | 8,796.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 5,864.00 | 5,864.00 |
| 09.10.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | 60,744.00 | 0.00 | 60,744.00 | 20,198.48 | 20,198.48 | 20,198.48 | 20,198.48 | 20,198.48 | 20,198.48 | 40,545.52 | 40,545.52 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 11,527.00 | 0.00 | 11,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,527.00 | 11,527.00 |
| 09.10.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 7,017.00 | 0.00 | 7,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,017.00 | 7,017.00 |
| 09.10.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 4,510.00 | 0.00 | 4,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,510.00 | 4,510.00 |
| 5103 | REMUNERACIONES COMPENSATORIAS | 10,692.00 | 0.00 | 10,692.00 | 2,731.50 | 2,731.50 | 2,731.50 | 2,731.50 | 2,731.50 | 2,731.50 | 7,960.50 | 7,960.50 |
| 09.10.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | 1,188.00 | 0.00 | 1,188.00 | 303.50 | 303.50 | 303.50 | 303.50 | 303.50 | 303.50 | 884.50 | 884.50 |
| 09.10.100.110.510306.000.17.04.0.001 | ALIMENTACION | 9,504.00 | 0.00 | 9,504.00 | 2,428.00 | 2,428.00 | 2,428.00 | 2,428.00 | 2,428.00 | 2,428.00 | 7,076.00 | 7,076.00 |
| 5104 | SUBSIDIOS | 2,970.00 | 0.00 | 2,970.00 | 819.86 | 819.86 | 819.86 | 819.86 | 819.86 | 819.86 | 2,150.14 | 2,150.14 |
| 09.10.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | 1,170.00 | 0.00 | 1,170.00 | 193.50 | 193.50 | 193.50 | 193.50 | 193.50 | 193.50 | 976.50 | 976.50 |
| 09.10.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | 1,800.00 | 0.00 | 1,800.00 | 626.36 | 626.36 | 626.36 | 626.36 | 626.36 | 626.36 | 1,173.64 | 1,173.64 |
| 5105 | REMUNERACIONES TEMPORALES | 14,664.00 | 0.00 | 14,664.00 | 3,254.70 | 3,254.70 | 3,254.70 | 3,254.70 | 3,254.70 | 3,254.70 | 11,409.30 | 11,409.30 |
| 09.10.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 7,200.00 | 0.00 | 7,200.00 | 766.70 | 766.70 | 766.70 | 766.70 | 766.70 | 766.70 | 6,433.30 | 6,433.30 |
| 09.10.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 7,464.00 | 0.00 | 7,464.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 4,976.00 | 4,976.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 17,164.22 | 0.00 | 17,164.22 | 4,927.33 | 4,927.33 | 4,927.33 | 4,927.33 | 4,927.33 | 4,927.33 | 12,236.89 | 12,236.89 |

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.10.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 10,149.49 | 0.00 | 10,149.49 | 3,145.91 | 3,145.91 | 3,145.91 | 3,145.91 | 3,145.91 | 3,145.91 | 7,003.58 | 7,003.58 |
| 09.10.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 7,014.73 | 0.00 | 7,014.73 | 1,781.42 | 1,781.42 | 1,781.42 | 1,781.42 | 1,781.42 | 1,781.42 | 5,233.31 | 5,233.31 |
| 5302 | SERVICIOS GENERALES | | 106,520.00 | 70.00 | 106,590.00 | 82,259.17 | 82,259.17 | 82,259.17 | 82,259.17 | 2,446.93 | 2,446.93 | 24,330.83 | 24,330.83 |
| 09.10.100.110.530203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE Y ENVASE | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 09.10.100.110.530204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 6,740.05 | 70.00 | 6,810.05 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 6,620.05 | 6,620.05 |
| 09.10.100.110.530208.000.17.04.0.000 | SERVICIO DE VIGILANCIA | | 96,779.95 | 0.00 | 96,779.95 | 82,069.17 | 82,069.17 | 82,069.17 | 82,069.17 | 2,256.93 | 2,256.93 | 14,710.78 | 14,710.78 |
| 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | | 36,080.00 | 250.00 | 36,330.00 | 4,730.00 | 4,730.00 | 250.00 | 250.00 | 0.00 | 0.00 | 31,600.00 | 36,080.00 |
| 09.10.100.110.530402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | | 29,880.00 | 250.00 | 30,130.00 | 4,730.00 | 4,730.00 | 250.00 | 250.00 | 0.00 | 0.00 | 25,400.00 | 29,880.00 |
| 09.10.100.110.530403.000.17.04.0.001 | MOBILIARIOS | | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 |
| 09.10.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | | 39,037.48 | 13.76 | 39,051.24 | 794.53 | 794.53 | 794.53 | 794.53 | 49.96 | 49.96 | 38,256.71 | 38,256.71 |
| 09.10.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 09.10.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA | | 25,097.04 | 0.00 | 25,097.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,097.04 | 25,097.04 |
| 09.10.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO | | 12,233.28 | 13.76 | 12,247.04 | 147.04 | 147.04 | 147.04 | 147.04 | 0.00 | 0.00 | 12,100.00 | 12,100.00 |
| 09.10.100.110.530811.000.17.04.0.000 | INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC | | 743.25 | 0.00 | 743.25 | 647.49 | 647.49 | 647.49 | 647.49 | 49.96 | 49.96 | 95.76 | 95.76 |
| 09.10.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS | | 63.91 | 0.00 | 63.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.91 | 63.91 |
| 09.10.100.110.530826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5314 | BIENES MUEBLES NO DEPRECIABLES | | 3,540.00 | 0.00 | 3,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540.00 | 3,540.00 |
| 09.10.100.110.531403.000.17.04.0.001 | MOBILIARIO | | 2,540.00 | 0.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 2,540.00 |
| 09.10.100.110.531406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 09.10.100.110.570201.000.17.04.0.001 | SEGUROS | | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 8401 | BIENES MUEBLES | | 22,293.00 | 0.00 | 22,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,293.00 | 22,293.00 |
| 09.10.100.110.840103.000.17.04.0.001 | MOBILIARIOS | | 19,910.00 | 0.00 | 19,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,910.00 | 19,910.00 |
| 09.10.100.110.840105.000.17.04.0.001 | VEHICULOS | | 2,383.00 | 0.00 | 2,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,383.00 | 2,383.00 |
| 10 | DIRECCION DE GESTION FINANCIERA | | 362,689.34 | 0.00 | 362,689.34 | 101,978.63 | 101,978.63 | 101,978.63 | 101,978.63 | 95,805.58 | 95,805.58 | 260,710.71 | 260,710.71 |
| 1 | DIRECCION DE GESTION FINANCIERA | | 92,859.27 | 0.00 | 92,859.27 | 32,963.63 | 32,963.63 | 32,963.63 | 32,963.63 | 32,963.63 | 32,963.63 | 59,895.64 | 59,895.64 |
| 100 | SERVICIOS GENERALES | | 92,859.27 | 0.00 | 92,859.27 | 32,963.63 | 32,963.63 | 32,963.63 | 32,963.63 | 32,963.63 | 32,963.63 | 59,895.64 | 59,895.64 |

Sr. Virgilio Andrango C.
Alcalde:

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|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 110 ADMINISTRACION GENERAL | 92,859.27 | 0.00 | 92,859.27 | 32,963.63 | 32,963.63 | 32,963.63 | 32,963.63 | 32,963.63 | 32,963.63 | 59,895.64 | 59,895.64 |
| | 5101 REMUNERACIONES BASICAS | 45,972.00 | 0.00 | 45,972.00 | 15,324.00 | 15,324.00 | 15,324.00 | 15,324.00 | 15,324.00 | 15,324.00 | 30,648.00 | 30,648.00 |
| 10.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 45,972.00 | 0.00 | 45,972.00 | 15,324.00 | 15,324.00 | 15,324.00 | 15,324.00 | 15,324.00 | 15,324.00 | 30,648.00 | 30,648.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 5,431.33 | 0.00 | 5,431.33 | 919.32 | 919.32 | 919.32 | 919.32 | 919.32 | 919.32 | 4,512.01 | 4,512.01 |
| 10.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 4,023.33 | 0.00 | 4,023.33 | 769.32 | 769.32 | 769.32 | 769.32 | 769.32 | 769.32 | 3,254.01 | 3,254.01 |
| 10.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,408.00 | 0.00 | 1,408.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,258.00 | 1,258.00 |
| | 5105 REMUNERACIONES TEMPORALES | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 10.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 9,647.94 | 0.00 | 9,647.94 | 2,986.67 | 2,986.67 | 2,986.67 | 2,986.67 | 2,986.67 | 2,986.67 | 6,661.27 | 6,661.27 |
| 10.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 5,624.62 | 0.00 | 5,624.62 | 1,785.24 | 1,785.24 | 1,785.24 | 1,785.24 | 1,785.24 | 1,785.24 | 3,839.38 | 3,839.38 |
| 10.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 4,023.32 | 0.00 | 4,023.32 | 1,201.43 | 1,201.43 | 1,201.43 | 1,201.43 | 1,201.43 | 1,201.43 | 2,821.89 | 2,821.89 |
| | 5601 TITULOS Y VALORES EN CIRCULACION | 25,000.00 | 0.00 | 25,000.00 | 12,511.33 | 12,511.33 | 12,511.33 | 12,511.33 | 12,511.33 | 12,511.33 | 12,488.67 | 12,488.67 |
| 10.01.100.110.560106.000.17.04.0.001 | DESCUENTOS, COMISIONES Y OTROS CARGOS EN T | 25,000.00 | 0.00 | 25,000.00 | 12,511.33 | 12,511.33 | 12,511.33 | 12,511.33 | 12,511.33 | 12,511.33 | 12,488.67 | 12,488.67 |
| | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO | 4,500.00 | 0.00 | 4,500.00 | 1,222.31 | 1,222.31 | 1,222.31 | 1,222.31 | 1,222.31 | 1,222.31 | 3,277.69 | 3,277.69 |
| 10.01.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS | 4,500.00 | 0.00 | 4,500.00 | 1,222.31 | 1,222.31 | 1,222.31 | 1,222.31 | 1,222.31 | 1,222.31 | 3,277.69 | 3,277.69 |
| | 2 UNIDAD DE PRESUPUESTOS | 38,174.74 | 0.00 | 38,174.74 | 11,431.36 | 11,431.36 | 11,431.36 | 11,431.36 | 11,431.36 | 11,431.36 | 26,743.38 | 26,743.38 |
| | 100 SERVICIOS GENERALES | 38,174.74 | 0.00 | 38,174.74 | 11,431.36 | 11,431.36 | 11,431.36 | 11,431.36 | 11,431.36 | 11,431.36 | 26,743.38 | 26,743.38 |
| | 110 ADMINISTRACION GENERAL | 38,174.74 | 0.00 | 38,174.74 | 11,431.36 | 11,431.36 | 11,431.36 | 11,431.36 | 11,431.36 | 11,431.36 | 26,743.38 | 26,743.38 |
| | 5101 REMUNERACIONES BASICAS | 29,088.00 | 0.00 | 29,088.00 | 9,696.00 | 9,696.00 | 9,696.00 | 9,696.00 | 9,696.00 | 9,696.00 | 19,392.00 | 19,392.00 |
| 10.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 29,088.00 | 0.00 | 29,088.00 | 9,696.00 | 9,696.00 | 9,696.00 | 9,696.00 | 9,696.00 | 9,696.00 | 19,392.00 | 19,392.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | 3,274.00 | 0.00 | 3,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274.00 | 3,274.00 |
| 10.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,424.00 | 0.00 | 2,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,424.00 | 2,424.00 |
| 10.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,812.74 | 0.00 | 5,812.74 | 1,735.36 | 1,735.36 | 1,735.36 | 1,735.36 | 1,735.36 | 1,735.36 | 4,077.38 | 4,077.38 |
| 10.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,388.80 | 0.00 | 3,388.80 | 1,129.60 | 1,129.60 | 1,129.60 | 1,129.60 | 1,129.60 | 1,129.60 | 2,259.20 | 2,259.20 |
| 10.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,423.94 | 0.00 | 2,423.94 | 605.76 | 605.76 | 605.76 | 605.76 | 605.76 | 605.76 | 1,818.18 | 1,818.18 |
| | 3 UNIDAD DE CONTABILIDAD | 56,995.80 | 0.00 | 56,995.80 | 17,392.69 | 17,392.69 | 17,392.69 | 17,392.69 | 17,392.69 | 17,392.69 | 39,603.11 | 39,603.11 |
| | 100 SERVICIOS GENERALES | 56,995.80 | 0.00 | 56,995.80 | 17,392.69 | 17,392.69 | 17,392.69 | 17,392.69 | 17,392.69 | 17,392.69 | 39,603.11 | 39,603.11 |

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Período: Desde Enero al 30 de Abril del 2023

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|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 110 ADMINISTRACION GENERAL | | 56,995.80 | 0.00 | 56,995.80 | 17,392.69 | 17,392.69 | 17,392.69 | 17,392.69 | 17,392.69 | 17,392.69 | 39,603.11 | 39,603.11 |
| | 5101 REMUNERACIONES BASICAS | | 28,212.00 | 0.00 | 28,212.00 | 9,404.00 | 9,404.00 | 9,404.00 | 9,404.00 | 9,404.00 | 9,404.00 | 18,808.00 | 18,808.00 |
| 10.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 28,212.00 | 0.00 | 28,212.00 | 9,404.00 | 9,404.00 | 9,404.00 | 9,404.00 | 9,404.00 | 9,404.00 | 18,808.00 | 18,808.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 5,235.00 | 0.00 | 5,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,235.00 | 5,235.00 |
| 10.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,595.00 | 0.00 | 3,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,595.00 | 3,595.00 |
| 10.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,640.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 14,928.00 | 0.00 | 14,928.00 | 4,976.00 | 4,976.00 | 4,976.00 | 4,976.00 | 4,976.00 | 4,976.00 | 9,952.00 | 9,952.00 |
| 10.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 14,928.00 | 0.00 | 14,928.00 | 4,976.00 | 4,976.00 | 4,976.00 | 4,976.00 | 4,976.00 | 4,976.00 | 9,952.00 | 9,952.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,620.80 | 0.00 | 8,620.80 | 3,012.69 | 3,012.69 | 3,012.69 | 3,012.69 | 3,012.69 | 3,012.69 | 5,608.11 | 5,608.11 |
| 10.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 5,025.81 | 0.00 | 5,025.81 | 1,675.24 | 1,675.24 | 1,675.24 | 1,675.24 | 1,675.24 | 1,675.24 | 3,350.57 | 3,350.57 |
| 10.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,594.99 | 0.00 | 3,594.99 | 1,337.45 | 1,337.45 | 1,337.45 | 1,337.45 | 1,337.45 | 1,337.45 | 2,257.54 | 2,257.54 |
| | 4 UNIDAD DE TESORERIA | | 66,876.30 | 0.00 | 66,876.30 | 23,543.25 | 23,543.25 | 23,543.25 | 23,543.25 | 17,370.20 | 17,370.20 | 43,333.05 | 43,333.05 |
| | 100 SERVICIOS GENERALES | | 66,876.30 | 0.00 | 66,876.30 | 23,543.25 | 23,543.25 | 23,543.25 | 23,543.25 | 17,370.20 | 17,370.20 | 43,333.05 | 43,333.05 |
| | 110 ADMINISTRACION GENERAL | | 66,876.30 | 0.00 | 66,876.30 | 23,543.25 | 23,543.25 | 23,543.25 | 23,543.25 | 17,370.20 | 17,370.20 | 43,333.05 | 43,333.05 |
| | 5101 REMUNERACIONES BASICAS | | 44,374.90 | 0.00 | 44,374.90 | 14,804.00 | 14,804.00 | 14,804.00 | 14,804.00 | 14,804.00 | 14,804.00 | 29,570.90 | 29,570.90 |
| 10.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 44,374.90 | 0.00 | 44,374.90 | 14,804.00 | 14,804.00 | 14,804.00 | 14,804.00 | 14,804.00 | 14,804.00 | 29,570.90 | 29,570.90 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 5,401.00 | 0.00 | 5,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,401.00 | 5,401.00 |
| 10.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,701.00 | 0.00 | 3,701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,701.00 | 3,701.00 |
| 10.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 |
| | 5105 REMUNERACIONES TEMPORALES | | 1,086.00 | 0.00 | 1,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| 10.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 1,086.00 | 0.00 | 1,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.00 | 1,086.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 9,014.40 | 0.00 | 9,014.40 | 2,566.20 | 2,566.20 | 2,566.20 | 2,566.20 | 2,566.20 | 2,566.20 | 6,448.20 | 6,448.20 |
| 10.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 5,313.42 | 0.00 | 5,313.42 | 1,724.68 | 1,724.68 | 1,724.68 | 1,724.68 | 1,724.68 | 1,724.68 | 3,588.74 | 3,588.74 |
| 10.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,700.98 | 0.00 | 3,700.98 | 841.52 | 841.52 | 841.52 | 841.52 | 841.52 | 841.52 | 2,859.46 | 2,859.46 |
| | 5302 SERVICIOS GENERALES | | 7,000.00 | 0.00 | 7,000.00 | 6,173.05 | 6,173.05 | 6,173.05 | 6,173.05 | 0.00 | 0.00 | 826.95 | 826.95 |
| 10.04.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 6,500.00 | 0.00 | 6,500.00 | 6,173.05 | 6,173.05 | 6,173.05 | 6,173.05 | 0.00 | 0.00 | 326.95 | 326.95 |
| 10.04.100.110.530228.000.17.04.0.001 | SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACION | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| | 5 UNIDAD DE RENTAS | | 107,783.23 | 0.00 | 107,783.23 | 16,647.70 | 16,647.70 | 16,647.70 | 16,647.70 | 16,647.70 | 16,647.70 | 91,135.53 | 91,135.53 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 100 SERVICIOS GENERALES | 107,783.23 | 0.00 | 107,783.23 | 16,647.70 | 16,647.70 | 16,647.70 | 16,647.70 | 16,647.70 | 16,647.70 | 91,135.53 | 91,135.53 |
| | 110 ADMINISTRACION GENERAL | 107,783.23 | 0.00 | 107,783.23 | 16,647.70 | 16,647.70 | 16,647.70 | 16,647.70 | 16,647.70 | 16,647.70 | 91,135.53 | 91,135.53 |
| 5101 | REMUNERACIONES BASICAS | 13,032.00 | 0.00 | 13,032.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 8,688.00 | 8,688.00 |
| 10.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 13,032.00 | 0.00 | 13,032.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 8,688.00 | 8,688.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 5,056.00 | 0.00 | 5,056.00 | 357.32 | 357.32 | 357.32 | 357.32 | 357.32 | 357.32 | 4,698.68 | 4,698.68 |
| 10.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 3,416.00 | 0.00 | 3,416.00 | 207.32 | 207.32 | 207.32 | 207.32 | 207.32 | 207.32 | 3,208.68 | 3,208.68 |
| 10.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 1,640.00 | 0.00 | 1,640.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,490.00 | 1,490.00 |
| 5105 | REMUNERACIONES TEMPORALES | 26,503.68 | 0.00 | 26,503.68 | 9,320.00 | 9,320.00 | 9,320.00 | 9,320.00 | 9,320.00 | 9,320.00 | 17,183.68 | 17,183.68 |
| 10.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 26,503.68 | 0.00 | 26,503.68 | 9,320.00 | 9,320.00 | 9,320.00 | 9,320.00 | 9,320.00 | 9,320.00 | 17,183.68 | 17,183.68 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,191.55 | 0.00 | 8,191.55 | 2,626.38 | 2,626.38 | 2,626.38 | 2,626.38 | 2,626.38 | 2,626.38 | 5,565.17 | 5,565.17 |
| 10.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,775.57 | 0.00 | 4,775.57 | 1,591.84 | 1,591.84 | 1,591.84 | 1,591.84 | 1,591.84 | 1,591.84 | 3,183.73 | 3,183.73 |
| 10.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 3,415.98 | 0.00 | 3,415.98 | 1,034.54 | 1,034.54 | 1,034.54 | 1,034.54 | 1,034.54 | 1,034.54 | 2,381.44 | 2,381.44 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 10.05.100.110.570215.000.17.04.0.001 | INDEMNIZACIONES POR SENTENCIAS JUDICIALES | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 13 | DIRECCION DE GESTION DE ACCION SOCIAL Y CULTURAL | 2,802,131.02 | 0.00 | 2,802,131.02 | 484,727.38 | 484,727.38 | 475,303.68 | 475,303.68 | 456,865.23 | 456,865.23 | 2,317,403.64 | 2,326,827.34 |
| 1 | DIRECCION DE GESTION DE ACCION SOCIAL Y CULTURAL | 114,356.90 | 0.00 | 114,356.90 | 35,554.15 | 35,554.15 | 35,554.15 | 35,554.15 | 35,554.15 | 35,554.15 | 78,802.75 | 78,802.75 |
| 200 | SERVICIOS SOCIALES | 114,356.90 | 0.00 | 114,356.90 | 35,554.15 | 35,554.15 | 35,554.15 | 35,554.15 | 35,554.15 | 35,554.15 | 78,802.75 | 78,802.75 |
| 220 | GRUPOS VULNERABLES Y PATRONATO | 114,356.90 | 0.00 | 114,356.90 | 35,554.15 | 35,554.15 | 35,554.15 | 35,554.15 | 35,554.15 | 35,554.15 | 78,802.75 | 78,802.75 |
| 7101 | REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 18,464.00 | 18,464.00 |
| 13.01.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 18,464.00 | 18,464.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 9,436.32 | 0.00 | 9,436.32 | 2,227.49 | 2,227.49 | 2,227.49 | 2,227.49 | 2,227.49 | 2,227.49 | 7,208.83 | 7,208.83 |
| 13.01.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 7,220.32 | 0.00 | 7,220.32 | 1,739.99 | 1,739.99 | 1,739.99 | 1,739.99 | 1,739.99 | 1,739.99 | 5,480.33 | 5,480.33 |
| 13.01.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 2,216.00 | 0.00 | 2,216.00 | 487.50 | 487.50 | 487.50 | 487.50 | 487.50 | 487.50 | 1,728.50 | 1,728.50 |
| 7105 | REMUNERACIONES TEMPORALES | 59,740.00 | 0.00 | 59,740.00 | 18,661.20 | 18,661.20 | 18,661.20 | 18,661.20 | 18,661.20 | 18,661.20 | 41,078.80 | 41,078.80 |
| 13.01.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 57,492.00 | 0.00 | 57,492.00 | 18,661.20 | 18,661.20 | 18,661.20 | 18,661.20 | 18,661.20 | 18,661.20 | 38,830.80 | 38,830.80 |
| 13.01.200.220.710512.000.17.04.0.002 | SUBROGACION | 2,248.00 | 0.00 | 2,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,248.00 | 2,248.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 17,484.58 | 0.00 | 17,484.58 | 5,433.46 | 5,433.46 | 5,433.46 | 5,433.46 | 5,433.46 | 5,433.46 | 12,051.12 | 12,051.12 |
| 13.01.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 10,193.28 | 0.00 | 10,193.28 | 3,249.55 | 3,249.55 | 3,249.55 | 3,249.55 | 3,249.55 | 3,249.55 | 6,943.73 | 6,943.73 |

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

Ing. Juana Marroquin P.
Contador:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.01.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 7,291.30 | 0.00 | 7,291.30 | 2,183.91 | 2,183.91 | 2,183.91 | 2,183.91 | 2,183.91 | 2,183.91 | 5,107.39 | 5,107.39 |
| | 3 UNIDAD DE DESARROLLO INFANTIL | | 1,580,993.82 | 0.00 | 1,580,993.82 | 209,717.21 | 209,717.21 | 200,293.51 | 200,293.51 | 199,830.11 | 199,830.11 | 1,371,276.61 | 1,380,700.31 |
| | 200 SERVICIOS SOCIALES | | 1,580,993.82 | 0.00 | 1,580,993.82 | 209,717.21 | 209,717.21 | 200,293.51 | 200,293.51 | 199,830.11 | 199,830.11 | 1,371,276.61 | 1,380,700.31 |
| | 220 GRUPOS VULNERABLES Y PATRIMONIO | | 1,580,993.82 | 0.00 | 1,580,993.82 | 209,717.21 | 209,717.21 | 200,293.51 | 200,293.51 | 199,830.11 | 199,830.11 | 1,371,276.61 | 1,380,700.31 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 73,666.86 | 0.00 | 73,666.86 | 23,753.54 | 23,753.54 | 23,753.54 | 23,753.54 | 23,753.54 | 23,753.54 | 49,913.32 | 49,913.32 |
| 13.03.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 38,382.92 | 0.00 | 38,382.92 | 12,387.29 | 12,387.29 | 12,387.29 | 12,387.29 | 12,387.29 | 12,387.29 | 25,995.63 | 25,995.63 |
| 13.03.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 35,283.94 | 0.00 | 35,283.94 | 11,366.25 | 11,366.25 | 11,366.25 | 11,366.25 | 11,366.25 | 11,366.25 | 23,917.69 | 23,917.69 |
| | 7105 REMUNERACIONES TEMPORALES | | 460,595.00 | 0.00 | 460,595.00 | 148,647.00 | 148,647.00 | 148,647.00 | 148,647.00 | 148,647.00 | 148,647.00 | 311,948.00 | 311,948.00 |
| 13.03.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 460,595.00 | 0.00 | 460,595.00 | 148,647.00 | 148,647.00 | 148,647.00 | 148,647.00 | 148,647.00 | 148,647.00 | 311,948.00 | 311,948.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 92,042.09 | 0.00 | 92,042.09 | 27,429.57 | 27,429.57 | 27,429.57 | 27,429.57 | 27,429.57 | 27,429.57 | 64,612.52 | 64,612.52 |
| 13.03.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | | 53,659.32 | 0.00 | 53,659.32 | 17,318.81 | 17,318.81 | 17,318.81 | 17,318.81 | 17,318.81 | 17,318.81 | 36,340.51 | 36,340.51 |
| 13.03.200.220.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 38,382.77 | 0.00 | 38,382.77 | 10,110.76 | 10,110.76 | 10,110.76 | 10,110.76 | 10,110.76 | 10,110.76 | 28,272.01 | 28,272.01 |
| | 7302 SERVICIOS GENERALES | | 722,707.02 | 0.00 | 722,707.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722,707.02 | 722,707.02 |
| 13.03.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | | 78,300.00 | 0.00 | 78,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,300.00 | 78,300.00 |
| 13.03.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 13.03.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| 13.03.200.220.730235.000.17.04.0.001 | SERVICIO DE ALIMENTACION (CIBV) | | 612,407.02 | 0.00 | 612,407.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,407.02 | 612,407.02 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 159,982.85 | 0.00 | 159,982.85 | 9,887.10 | 9,887.10 | 463.40 | 463.40 | 0.00 | 0.00 | 150,095.75 | 159,519.45 |
| 13.03.200.220.730801.000.17.04.0.001 | ALIMENTOS Y BEBIDAS | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 13.03.200.220.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | | 22,800.00 | 0.00 | 22,800.00 | 9,887.10 | 9,887.10 | 463.40 | 463.40 | 0.00 | 0.00 | 12,912.90 | 22,336.60 |
| 13.03.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 13.03.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 |
| 13.03.200.220.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 13.03.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS | | 39,056.04 | 0.00 | 39,056.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,056.04 | 39,056.04 |
| 13.03.200.220.730821.000.17.04.0.001 | EGRESOS PARA SITUACIONES DE EMERGENCIA | | 6,126.81 | 0.00 | 6,126.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,126.81 | 6,126.81 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 |
| 13.03.200.220.731403.000.17.04.0.001 | MOBILIARIOS | | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 |
| | 7 UNIDAD DE PROTECCION ESPECIAL | | 896,881.89 | 0.00 | 896,881.89 | 194,965.97 | 194,965.97 | 194,965.97 | 194,965.97 | 177,800.92 | 177,800.92 | 701,915.92 | 701,915.92 |

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Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 200 SERVICIOS SOCIALES | 896,881.89 | 0.00 | 896,881.89 | 194,965.97 | 194,965.97 | 194,965.97 | 194,965.97 | 177,800.92 | 177,800.92 | 701,915.92 | 701,915.92 |
| | 220 GRUPOS VULNERABLES Y PATRONATO | 896,881.89 | 0.00 | 896,881.89 | 194,965.97 | 194,965.97 | 194,965.97 | 194,965.97 | 177,800.92 | 177,800.92 | 701,915.92 | 701,915.92 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 55,165.74 | 0.00 | 55,165.74 | 15,372.91 | 15,372.91 | 15,372.91 | 15,372.91 | 15,372.91 | 15,372.91 | 39,792.83 | 39,792.83 |
| 13.07.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 36,547.10 | 0.00 | 36,547.10 | 9,657.91 | 9,657.91 | 9,657.91 | 9,657.91 | 9,657.91 | 9,657.91 | 26,889.19 | 26,889.19 |
| 13.07.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 18,618.64 | 0.00 | 18,618.64 | 5,715.00 | 5,715.00 | 5,715.00 | 5,715.00 | 5,715.00 | 5,715.00 | 12,903.64 | 12,903.64 |
| | 7105 REMUNERACIONES TEMPORALES | 438,385.00 | 0.00 | 438,385.00 | 136,815.37 | 136,815.37 | 136,815.37 | 136,815.37 | 136,815.37 | 136,815.37 | 301,569.63 | 301,569.63 |
| 13.07.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 438,385.00 | 0.00 | 438,385.00 | 136,815.37 | 136,815.37 | 136,815.37 | 136,815.37 | 136,815.37 | 136,815.37 | 301,569.63 | 301,569.63 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 87,684.00 | 0.00 | 87,684.00 | 25,230.57 | 25,230.57 | 25,230.57 | 25,230.57 | 25,230.57 | 25,230.57 | 62,453.43 | 62,453.43 |
| 13.07.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 51,153.01 | 0.00 | 51,153.01 | 15,939.15 | 15,939.15 | 15,939.15 | 15,939.15 | 15,939.15 | 15,939.15 | 35,213.86 | 35,213.86 |
| 13.07.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 36,530.99 | 0.00 | 36,530.99 | 9,291.42 | 9,291.42 | 9,291.42 | 9,291.42 | 9,291.42 | 9,291.42 | 27,239.57 | 27,239.57 |
| | 7302 SERVICIOS GENERALES | 141,626.13 | 0.00 | 141,626.13 | 6,356.64 | 6,356.64 | 6,356.64 | 6,356.64 | 33.43 | 33.43 | 135,269.49 | 135,269.49 |
| 13.07.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 34,202.80 | 0.00 | 34,202.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,202.80 | 34,202.80 |
| 13.07.200.220.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES | 373.33 | 0.00 | 373.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.33 | 373.33 |
| 13.07.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 |
| 13.07.200.220.730235.002.17.04.0.002 | SERVICIOS DE ALIMENTACION | 95,550.00 | 0.00 | 95,550.00 | 6,356.64 | 6,356.64 | 6,356.64 | 6,356.64 | 33.43 | 33.43 | 89,193.36 | 89,193.36 |
| | 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | 972.00 | 0.00 | 972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 972.00 |
| 13.07.200.220.730301.000.17.04.0.001 | PASAJES AL INTERIOR | 972.00 | 0.00 | 972.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 972.00 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 128,748.01 | 0.00 | 128,748.01 | 11,190.48 | 11,190.48 | 11,190.48 | 11,190.48 | 348.64 | 348.64 | 117,557.53 | 117,557.53 |
| 13.07.200.220.730801.000.17.04.0.001 | ALIMENTOS Y BEBIDAS | 52,558.74 | 0.00 | 52,558.74 | 9,842.08 | 9,842.08 | 9,842.08 | 9,842.08 | 79.66 | 79.66 | 42,716.66 | 42,716.66 |
| 13.07.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 4,159.84 | 0.00 | 4,159.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,159.84 | 4,159.84 |
| 13.07.200.220.730803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES | 1,000.00 | 0.00 | 1,000.00 | 126.00 | 126.00 | 126.00 | 126.00 | 0.00 | 0.00 | 874.00 | 874.00 |
| 13.07.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | 3,864.43 | 0.00 | 3,864.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,864.43 | 3,864.43 |
| 13.07.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | 16,964.29 | 0.00 | 16,964.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,964.29 | 16,964.29 |
| 13.07.200.220.730809.000.17.04.0.001 | MEDICAMENTOS | 8,775.00 | 0.00 | 8,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| 13.07.200.220.730812.000.17.04.0.001 | MATERIALES DIDACTICOS | 26,041.71 | 0.00 | 26,041.71 | 1,222.40 | 1,222.40 | 1,222.40 | 1,222.40 | 268.98 | 268.98 | 24,819.31 | 24,819.31 |
| 13.07.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | 15,384.00 | 0.00 | 15,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,384.00 | 15,384.00 |
| | 7314 BIENES MUEBLES NO DEPRECIABLES | 2,606.73 | 0.00 | 2,606.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606.73 | 2,606.73 |
| 13.07.200.220.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS | 2,606.73 | 0.00 | 2,606.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606.73 | 2,606.73 |

Sr. Virgilio Andrango C.
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Contador:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR P | 25,480.00 | 0.00 | 25,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,480.00 | 25,480.00 |
| 13.07.200.220.780101.000.17.04.0.001 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 13.07.200.220.780104.001.17.04.0.001 | JUNTA PARROQUIAL DE MALCHINGUI | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 13.07.200.220.780104.002.17.04.0.001 | JUNTA PARROQUIAL TOCACHI | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8401 | BIENES MUEBLES | 16,214.28 | 0.00 | 16,214.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,214.28 | 16,214.28 |
| 13.07.200.220.840103.000.17.04.0.001 | MOBILIARIOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 13.07.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 13,214.28 | 0.00 | 13,214.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,214.28 | 13,214.28 |
| 8 | UNIDAD DE ATENCION Y SALUD PREVENTIVA | 209,898.41 | 0.00 | 209,898.41 | 44,490.05 | 44,490.05 | 44,490.05 | 44,490.05 | 43,680.05 | 43,680.05 | 165,408.36 | 165,408.36 |
| 200 | SERVICIOS SOCIALES | 209,898.41 | 0.00 | 209,898.41 | 44,490.05 | 44,490.05 | 44,490.05 | 44,490.05 | 43,680.05 | 43,680.05 | 165,408.36 | 165,408.36 |
| 220 | GRUPOS VULNERABLES Y PATRONATO | 209,898.41 | 0.00 | 209,898.41 | 44,490.05 | 44,490.05 | 44,490.05 | 44,490.05 | 43,680.05 | 43,680.05 | 165,408.36 | 165,408.36 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 16,007.50 | 0.00 | 16,007.50 | 478.68 | 478.68 | 478.68 | 478.68 | 478.68 | 478.68 | 15,528.82 | 15,528.82 |
| 13.08.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 11,087.50 | 0.00 | 11,087.50 | 328.68 | 328.68 | 328.68 | 328.68 | 328.68 | 328.68 | 10,758.82 | 10,758.82 |
| 13.08.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 4,920.00 | 0.00 | 4,920.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 4,770.00 | 4,770.00 |
| 7105 | REMUNERACIONES TEMPORALES | 133,230.00 | 0.00 | 133,230.00 | 36,694.40 | 36,694.40 | 36,694.40 | 36,694.40 | 36,694.40 | 36,694.40 | 96,535.60 | 96,535.60 |
| 13.08.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 133,230.00 | 0.00 | 133,230.00 | 36,694.40 | 36,694.40 | 36,694.40 | 36,694.40 | 36,694.40 | 36,694.40 | 96,535.60 | 96,535.60 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 26,624.11 | 0.00 | 26,624.11 | 6,506.97 | 6,506.97 | 6,506.97 | 6,506.97 | 6,506.97 | 6,506.97 | 20,117.14 | 20,117.14 |
| 13.08.200.220.710601.000.17.04.0.002 | APORTE PATRONAL | 15,521.30 | 0.00 | 15,521.30 | 4,274.94 | 4,274.94 | 4,274.94 | 4,274.94 | 4,274.94 | 4,274.94 | 11,246.36 | 11,246.36 |
| 13.08.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA | 11,102.81 | 0.00 | 11,102.81 | 2,232.03 | 2,232.03 | 2,232.03 | 2,232.03 | 2,232.03 | 2,232.03 | 8,870.78 | 8,870.78 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
| 13.08.200.220.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 13.08.200.220.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 11,236.80 | 0.00 | 11,236.80 | 810.00 | 810.00 | 810.00 | 810.00 | 0.00 | 0.00 | 10,426.80 | 10,426.80 |
| 13.08.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 2,500.00 | 0.00 | 2,500.00 | 810.00 | 810.00 | 810.00 | 810.00 | 0.00 | 0.00 | 1,690.00 | 1,690.00 |
| 13.08.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 13.08.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 13.08.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS | 2,036.80 | 0.00 | 2,036.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036.80 | 2,036.80 |
| 13.08.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7314 | BIENES MUEBLES NO DEPRECIABLES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.08.200.220.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 13.08.200.220.770102.000.17.04.0.001 | TASAS GENERALES | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | 8401 BIENES MUEBLES | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 13.08.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| | 14 DIRECCION DE GESTION DE PLANIFICACION Y O | | 566,766.07 | 0.00 | 566,766.07 | 166,574.83 | 166,574.83 | 88,498.17 | 88,498.17 | 88,498.17 | 88,498.17 | 400,191.24 | 478,267.90 |
| | 1 DIRECCION DE GESTION DE PLANIFICACION Y O | | 48,450.39 | 0.00 | 48,450.39 | 13,884.08 | 13,884.08 | 13,884.08 | 13,884.08 | 13,884.08 | 13,884.08 | 34,566.31 | 34,566.31 |
| | 300 SERVICIOS COMUNALES | | 48,450.39 | 0.00 | 48,450.39 | 13,884.08 | 13,884.08 | 13,884.08 | 13,884.08 | 13,884.08 | 13,884.08 | 34,566.31 | 34,566.31 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | | 48,450.39 | 0.00 | 48,450.39 | 13,884.08 | 13,884.08 | 13,884.08 | 13,884.08 | 13,884.08 | 13,884.08 | 34,566.31 | 34,566.31 |
| | 7101 REMUNERACIONES BASICAS | | 35,190.44 | 0.00 | 35,190.44 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 23,618.44 | 23,618.44 |
| 14.01.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | | 35,190.44 | 0.00 | 35,190.44 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 23,618.44 | 23,618.44 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,953.45 | 0.00 | 3,953.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,953.45 | 3,953.45 |
| 14.01.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 3,122.34 | 0.00 | 3,122.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.34 | 3,122.34 |
| 14.01.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 831.11 | 0.00 | 831.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 831.11 | 831.11 |
| | 7105 REMUNERACIONES TEMPORALES | | 1,819.16 | 0.00 | 1,819.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.16 | 1,819.16 |
| 14.01.300.310.710512.000.17.04.0.002 | SUBROGACION | | 1,819.16 | 0.00 | 1,819.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.16 | 1,819.16 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,487.34 | 0.00 | 7,487.34 | 2,312.08 | 2,312.08 | 2,312.08 | 2,312.08 | 2,312.08 | 2,312.08 | 5,175.26 | 5,175.26 |
| 14.01.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 4,365.02 | 0.00 | 4,365.02 | 1,348.12 | 1,348.12 | 1,348.12 | 1,348.12 | 1,348.12 | 1,348.12 | 3,016.90 | 3,016.90 |
| 14.01.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 3,122.32 | 0.00 | 3,122.32 | 963.96 | 963.96 | 963.96 | 963.96 | 963.96 | 963.96 | 2,158.36 | 2,158.36 |
| | 2 UNIDAD DE ORDENAMIENTO TERRITORIAL | | 246,362.97 | 0.00 | 246,362.97 | 61,190.37 | 61,190.37 | 18,712.26 | 18,712.26 | 18,712.26 | 18,712.26 | 185,172.60 | 227,650.71 |
| | 300 SERVICIOS COMUNALES | | 246,362.97 | 0.00 | 246,362.97 | 61,190.37 | 61,190.37 | 18,712.26 | 18,712.26 | 18,712.26 | 18,712.26 | 185,172.60 | 227,650.71 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | | 246,362.97 | 0.00 | 246,362.97 | 61,190.37 | 61,190.37 | 18,712.26 | 18,712.26 | 18,712.26 | 18,712.26 | 185,172.60 | 227,650.71 |
| | 7101 REMUNERACIONES BASICAS | | 7,208.00 | 0.00 | 7,208.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 |
| 14.02.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | | 7,208.00 | 0.00 | 7,208.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 4,893.00 | 0.00 | 4,893.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,893.00 | 4,893.00 |
| 14.02.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 3,663.00 | 0.00 | 3,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,663.00 | 3,663.00 |
| 14.02.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 33,144.00 | 0.00 | 33,144.00 | 12,630.00 | 12,630.00 | 12,630.00 | 12,630.00 | 12,630.00 | 12,630.00 | 20,514.00 | 20,514.00 |

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 14.02.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 33,144.00 | 0.00 | 33,144.00 | 12,630.00 | 12,630.00 | 12,630.00 | 12,630.00 | 12,630.00 | 12,630.00 | 20,514.00 | 20,514.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,363.99 | 0.00 | 8,363.99 | 2,478.26 | 2,478.26 | 2,478.26 | 2,478.26 | 2,478.26 | 2,478.26 | 5,885.73 | 5,885.73 |
| 14.02.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 4,701.01 | 0.00 | 4,701.01 | 1,891.27 | 1,891.27 | 1,891.27 | 1,891.27 | 1,891.27 | 1,891.27 | 2,809.74 | 2,809.74 |
| 14.02.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 3,662.98 | 0.00 | 3,662.98 | 586.99 | 586.99 | 586.99 | 586.99 | 586.99 | 586.99 | 3,075.99 | 3,075.99 |
| | 8403 EXPROPIACIONES DE BIENES | | 192,753.98 | 0.00 | 192,753.98 | 42,478.11 | 42,478.11 | 0.00 | 0.00 | 0.00 | 0.00 | 150,275.87 | 192,753.98 |
| 14.02.300.310.840301.007.17.04.0.000 | EXPROPIACIONES DE PREDIOS VARIOS SECTORES D | | 192,753.98 | 0.00 | 192,753.98 | 42,478.11 | 42,478.11 | 0.00 | 0.00 | 0.00 | 0.00 | 150,275.87 | 192,753.98 |
| | 3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI | | 233,148.20 | 0.00 | 233,148.20 | 79,634.60 | 79,634.60 | 44,036.05 | 44,036.05 | 44,036.05 | 44,036.05 | 153,513.60 | 189,112.15 |
| | 300 SERVICIOS COMUNALES | | 233,148.20 | 0.00 | 233,148.20 | 79,634.60 | 79,634.60 | 44,036.05 | 44,036.05 | 44,036.05 | 44,036.05 | 153,513.60 | 189,112.15 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | | 233,148.20 | 0.00 | 233,148.20 | 79,634.60 | 79,634.60 | 44,036.05 | 44,036.05 | 44,036.05 | 44,036.05 | 153,513.60 | 189,112.15 |
| | 7101 REMUNERACIONES BASICAS | | 28,908.00 | 0.00 | 28,908.00 | 9,636.00 | 9,636.00 | 9,636.00 | 9,636.00 | 9,636.00 | 9,636.00 | 19,272.00 | 19,272.00 |
| 14.03.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | | 28,908.00 | 0.00 | 28,908.00 | 9,636.00 | 9,636.00 | 9,636.00 | 9,636.00 | 9,636.00 | 9,636.00 | 19,272.00 | 19,272.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 13,953.00 | 0.00 | 13,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,953.00 | 13,953.00 |
| 14.03.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 10,263.00 | 0.00 | 10,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,263.00 | 10,263.00 |
| 14.03.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 3,690.00 | 0.00 | 3,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.00 | 3,690.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 94,248.00 | 0.00 | 94,248.00 | 28,158.00 | 28,158.00 | 28,158.00 | 28,158.00 | 28,158.00 | 28,158.00 | 66,090.00 | 66,090.00 |
| 14.03.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | | 94,248.00 | 0.00 | 94,248.00 | 28,158.00 | 28,158.00 | 28,158.00 | 28,158.00 | 28,158.00 | 28,158.00 | 66,090.00 | 66,090.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 24,610.63 | 0.00 | 24,610.63 | 6,242.05 | 6,242.05 | 6,242.05 | 6,242.05 | 6,242.05 | 6,242.05 | 18,368.58 | 18,368.58 |
| 14.03.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | | 14,347.67 | 0.00 | 14,347.67 | 4,403.00 | 4,403.00 | 4,403.00 | 4,403.00 | 4,403.00 | 4,403.00 | 9,944.67 | 9,944.67 |
| 14.03.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 10,262.96 | 0.00 | 10,262.96 | 1,839.05 | 1,839.05 | 1,839.05 | 1,839.05 | 1,839.05 | 1,839.05 | 8,423.91 | 8,423.91 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 71,428.57 | 0.00 | 71,428.57 | 35,598.55 | 35,598.55 | 0.00 | 0.00 | 0.00 | 0.00 | 35,830.02 | 71,428.57 |
| 14.03.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 71,428.57 | 0.00 | 71,428.57 | 35,598.55 | 35,598.55 | 0.00 | 0.00 | 0.00 | 0.00 | 35,830.02 | 71,428.57 |
| | 5 UNIDAD DE COMISARIA DE CONSTRUCCIONES | | 38,804.51 | 0.00 | 38,804.51 | 11,865.78 | 11,865.78 | 11,865.78 | 11,865.78 | 11,865.78 | 11,865.78 | 26,938.73 | 26,938.73 |
| | 300 SERVICIOS COMUNALES | | 38,804.51 | 0.00 | 38,804.51 | 11,865.78 | 11,865.78 | 11,865.78 | 11,865.78 | 11,865.78 | 11,865.78 | 26,938.73 | 26,938.73 |
| | 310 PLANIFICACION Y GESTION TERRITORIAL | | 38,804.51 | 0.00 | 38,804.51 | 11,865.78 | 11,865.78 | 11,865.78 | 11,865.78 | 11,865.78 | 11,865.78 | 26,938.73 | 26,938.73 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 3,659.00 | 0.00 | 3,659.00 | 569.90 | 569.90 | 569.90 | 569.90 | 569.90 | 569.90 | 3,089.10 | 3,089.10 |
| 14.05.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | | 2,441.00 | 0.00 | 2,441.00 | 369.90 | 369.90 | 369.90 | 369.90 | 369.90 | 369.90 | 2,071.10 | 2,071.10 |
| 14.05.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 1,218.00 | 0.00 | 1,218.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 1,018.00 | 1,018.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 29,292.00 | 0.00 | 29,292.00 | 9,931.60 | 9,931.60 | 9,931.60 | 9,931.60 | 9,931.60 | 9,931.60 | 19,360.40 | 19,360.40 |

Sr. Virgilio Andrango C.
Alcalde:

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Contador:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 14.05.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 29,292.00 | 0.00 | 29,292.00 | 9,931.60 | 9,931.60 | 9,931.60 | 9,931.60 | 9,931.60 | 9,931.60 | 19,360.40 | 19,360.40 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,853.51 | 0.00 | 5,853.51 | 1,364.28 | 1,364.28 | 1,364.28 | 1,364.28 | 1,364.28 | 1,364.28 | 4,489.23 | 4,489.23 |
| 14.05.300.310.710601.000.17.04.0.002 | APORTE PATRONAL | 3,412.52 | 0.00 | 3,412.52 | 1,157.04 | 1,157.04 | 1,157.04 | 1,157.04 | 1,157.04 | 1,157.04 | 2,255.48 | 2,255.48 |
| 14.05.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA | 2,440.99 | 0.00 | 2,440.99 | 207.24 | 207.24 | 207.24 | 207.24 | 207.24 | 207.24 | 2,233.75 | 2,233.75 |
| 15 | DIRECCION DE GESTION DE OBRAS PUBLICAS | 7,662,083.33 | 11,243.79 | 7,673,327.12 | 1,039,753.18 | 1,039,753.18 | 1,033,453.18 | 1,033,453.18 | 411,298.89 | 411,298.89 | 6,633,573.94 | 6,639,873.94 |
| 1 | DIRECCION DE GESTION DE OBRAS PUBLICAS | 46,619.68 | 0.00 | 46,619.68 | 13,643.09 | 13,643.09 | 13,643.09 | 13,643.09 | 13,643.09 | 13,643.09 | 32,976.59 | 32,976.59 |
| 300 | SERVICIOS COMUNALES | 46,619.68 | 0.00 | 46,619.68 | 13,643.09 | 13,643.09 | 13,643.09 | 13,643.09 | 13,643.09 | 13,643.09 | 32,976.59 | 32,976.59 |
| 330 | OTROS SERVICIOS COMUNALES | 46,619.68 | 0.00 | 46,619.68 | 13,643.09 | 13,643.09 | 13,643.09 | 13,643.09 | 13,643.09 | 13,643.09 | 32,976.59 | 32,976.59 |
| 7101 | REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 23,588.00 | 23,588.00 |
| 15.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 11,572.00 | 23,588.00 | 23,588.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,972.34 | 0.00 | 3,972.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,972.34 | 3,972.34 |
| 15.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,122.34 | 0.00 | 3,122.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.34 | 3,122.34 |
| 15.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,487.34 | 0.00 | 7,487.34 | 2,071.09 | 2,071.09 | 2,071.09 | 2,071.09 | 2,071.09 | 2,071.09 | 5,416.25 | 5,416.25 |
| 15.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,365.02 | 0.00 | 4,365.02 | 1,348.12 | 1,348.12 | 1,348.12 | 1,348.12 | 1,348.12 | 1,348.12 | 3,016.90 | 3,016.90 |
| 15.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,122.32 | 0.00 | 3,122.32 | 722.97 | 722.97 | 722.97 | 722.97 | 722.97 | 722.97 | 2,399.35 | 2,399.35 |
| 2 | UNIDAD DE INFRAESTRUCTURA CIVIL | 3,328,227.55 | -22,487.56 | 3,305,739.99 | 500,629.60 | 500,629.60 | 494,329.60 | 494,329.60 | 194,635.28 | 194,635.28 | 2,805,110.39 | 2,811,410.39 |
| 300 | SERVICIOS COMUNALES | 3,328,227.55 | -22,487.56 | 3,305,739.99 | 500,629.60 | 500,629.60 | 494,329.60 | 494,329.60 | 194,635.28 | 194,635.28 | 2,805,110.39 | 2,811,410.39 |
| 330 | OTROS SERVICIOS COMUNALES | 3,328,227.55 | -22,487.56 | 3,305,739.99 | 500,629.60 | 500,629.60 | 494,329.60 | 494,329.60 | 194,635.28 | 194,635.28 | 2,805,110.39 | 2,811,410.39 |
| 7101 | REMUNERACIONES BASICAS | 208,173.56 | -13,464.00 | 194,709.56 | 64,022.00 | 64,022.00 | 64,022.00 | 64,022.00 | 64,022.00 | 64,022.00 | 130,687.56 | 130,687.56 |
| 15.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 208,173.56 | -13,464.00 | 194,709.56 | 64,022.00 | 64,022.00 | 64,022.00 | 64,022.00 | 64,022.00 | 64,022.00 | 130,687.56 | 130,687.56 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 42,091.33 | -2,025.33 | 40,066.00 | 85.33 | 85.33 | 85.33 | 85.33 | 85.33 | 85.33 | 39,980.67 | 39,980.67 |
| 15.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 25,281.33 | -1,205.33 | 24,076.00 | 60.33 | 60.33 | 60.33 | 60.33 | 60.33 | 60.33 | 24,015.67 | 24,015.67 |
| 15.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 16,810.00 | -820.00 | 15,990.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 15,965.00 | 15,965.00 |
| 7103 | REMUNERACIONES COMPENSATORIAS | 38,016.00 | -2,376.00 | 35,640.00 | 10,296.00 | 10,296.00 | 10,296.00 | 10,296.00 | 10,296.00 | 10,296.00 | 25,344.00 | 25,344.00 |
| 15.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 4,224.00 | -264.00 | 3,960.00 | 1,144.00 | 1,144.00 | 1,144.00 | 1,144.00 | 1,144.00 | 1,144.00 | 2,816.00 | 2,816.00 |
| 15.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | 33,792.00 | -2,112.00 | 31,680.00 | 9,152.00 | 9,152.00 | 9,152.00 | 9,152.00 | 9,152.00 | 9,152.00 | 22,528.00 | 22,528.00 |
| 7104 | SUBSIDIOS | 10,560.00 | -660.00 | 9,900.00 | 1,925.89 | 1,925.89 | 1,925.89 | 1,925.89 | 1,925.89 | 1,925.89 | 7,974.11 | 7,974.11 |

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 4,160.00 | -260.00 | 3,900.00 | 679.50 | 679.50 | 679.50 | 679.50 | 679.50 | 679.50 | 3,220.50 | 3,220.50 |
| 15.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 6,400.00 | -400.00 | 6,000.00 | 1,246.39 | 1,246.39 | 1,246.39 | 1,246.39 | 1,246.39 | 1,246.39 | 4,753.61 | 4,753.61 |
| 7105 | REMUNERACIONES TEMPORALES | 111,577.62 | -1,000.00 | 110,577.62 | 34,848.61 | 34,848.61 | 34,848.61 | 34,848.61 | 34,848.61 | 34,848.61 | 75,729.01 | 75,729.01 |
| 15.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 27,085.62 | -1,000.00 | 26,085.62 | 8,388.11 | 8,388.11 | 8,388.11 | 8,388.11 | 8,388.11 | 8,388.11 | 17,697.51 | 17,697.51 |
| 15.02.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO | 84,492.00 | 0.00 | 84,492.00 | 26,460.50 | 26,460.50 | 26,460.50 | 26,460.50 | 26,460.50 | 26,460.50 | 58,031.50 | 58,031.50 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 63,556.89 | -2,962.23 | 60,594.66 | 19,614.09 | 19,614.09 | 19,614.09 | 19,614.09 | 19,614.09 | 19,614.09 | 40,980.57 | 40,980.57 |
| 15.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 37,991.63 | -1,757.38 | 36,234.25 | 11,872.09 | 11,872.09 | 11,872.09 | 11,872.09 | 11,872.09 | 11,872.09 | 24,362.16 | 24,362.16 |
| 15.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 25,565.26 | -1,204.85 | 24,360.41 | 7,742.00 | 7,742.00 | 7,742.00 | 7,742.00 | 7,742.00 | 7,742.00 | 16,618.41 | 16,618.41 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 6,770.00 | 0.00 | 6,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,770.00 | 6,770.00 |
| 15.02.300.330.730402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS | 6,770.00 | 0.00 | 6,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,770.00 | 6,770.00 |
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 91,249.16 | 0.00 | 91,249.16 | 8,903.30 | 8,903.30 | 8,903.30 | 8,903.30 | 890.33 | 890.33 | 82,345.86 | 82,345.86 |
| 15.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS | 91,249.16 | 0.00 | 91,249.16 | 8,903.30 | 8,903.30 | 8,903.30 | 8,903.30 | 890.33 | 890.33 | 82,345.86 | 82,345.86 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 184,724.57 | 0.00 | 184,724.57 | 54,724.06 | 54,724.06 | 48,424.06 | 48,424.06 | 48,424.06 | 48,424.06 | 130,000.51 | 136,300.51 |
| 15.02.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO | 184,724.57 | 0.00 | 184,724.57 | 54,724.06 | 54,724.06 | 48,424.06 | 48,424.06 | 48,424.06 | 48,424.06 | 130,000.51 | 136,300.51 |
| 7501 | OBRAS DE INFRAESTRUCTURA | 2,571,508.42 | 0.00 | 2,571,508.42 | 306,210.32 | 306,210.32 | 306,210.32 | 306,210.32 | 14,528.97 | 14,528.97 | 2,265,298.10 | 2,265,298.10 |
| 15.02.300.330.750101.000.17.04.0.001 | AGUA POTABLE | 1,935,535.90 | 0.00 | 1,935,535.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935,535.90 | 1,935,535.90 |
| 15.02.300.330.750103.030.17.04.0.000 | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES | 34,207.41 | 0.00 | 34,207.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,207.41 | 34,207.41 |
| 15.02.300.330.750103.031.17.04.0.000 | PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABLEADAS | 310,124.58 | 0.00 | 310,124.58 | 216,737.51 | 216,737.51 | 216,737.51 | 216,737.51 | 3,792.91 | 3,792.91 | 93,387.07 | 93,387.07 |
| 15.02.300.330.750107.000.17.04.0.000 | CONSTRUCCIONES Y EDIFICACIONES | 261,383.66 | 0.00 | 261,383.66 | 77,417.34 | 77,417.34 | 77,417.34 | 77,417.34 | 774.17 | 774.17 | 183,966.32 | 183,966.32 |
| 15.02.300.330.750199.000.17.04.0.001 | OTRAS OBRAS DE INFRAESTRUCTURA | 30,256.87 | 0.00 | 30,256.87 | 12,055.47 | 12,055.47 | 12,055.47 | 12,055.47 | 9,961.89 | 9,961.89 | 18,201.40 | 18,201.40 |
| 3 | UNIDAD DE VIALIDAD | 4,287,236.10 | 33,731.35 | 4,320,967.45 | 525,480.49 | 525,480.49 | 525,480.49 | 525,480.49 | 203,020.52 | 203,020.52 | 3,795,486.96 | 3,795,486.96 |
| 300 | SERVICIOS COMUNALES | 4,287,236.10 | 33,731.35 | 4,320,967.45 | 525,480.49 | 525,480.49 | 525,480.49 | 525,480.49 | 203,020.52 | 203,020.52 | 3,795,486.96 | 3,795,486.96 |
| 330 | OTROS SERVICIOS COMUNALES | 4,287,236.10 | 33,731.35 | 4,320,967.45 | 525,480.49 | 525,480.49 | 525,480.49 | 525,480.49 | 203,020.52 | 203,020.52 | 3,795,486.96 | 3,795,486.96 |
| 7101 | REMUNERACIONES BASICAS | 285,915.75 | 26,772.00 | 312,687.75 | 93,875.28 | 93,875.28 | 93,875.28 | 93,875.28 | 93,875.28 | 93,875.28 | 218,812.47 | 218,812.47 |
| 15.03.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 9,696.00 | 9,696.00 |
| 15.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 271,371.75 | 26,772.00 | 298,143.75 | 89,027.28 | 89,027.28 | 89,027.28 | 89,027.28 | 89,027.28 | 89,027.28 | 209,116.47 | 209,116.47 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 49,396.33 | 3,316.00 | 52,712.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,712.33 | 52,712.33 |
| 15.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 31,766.33 | 1,981.00 | 33,747.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,747.33 | 33,747.33 |

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Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | | 17,630.00 | 1,335.00 | 18,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,965.00 | 18,965.00 |
| | 7103 REMUNERACIONES COMPENSATORIAS | | 45,144.00 | 3,564.00 | 48,708.00 | 11,988.00 | 11,988.00 | 11,988.00 | 11,988.00 | 11,988.00 | 11,988.00 | 36,720.00 | 36,720.00 |
| 15.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | | 5,016.00 | 396.00 | 5,412.00 | 1,332.00 | 1,332.00 | 1,332.00 | 1,332.00 | 1,332.00 | 1,332.00 | 4,080.00 | 4,080.00 |
| 15.03.300.330.710306.000.17.04.0.002 | ALIMENTACION | | 40,128.00 | 3,168.00 | 43,296.00 | 10,656.00 | 10,656.00 | 10,656.00 | 10,656.00 | 10,656.00 | 10,656.00 | 32,640.00 | 32,640.00 |
| | 7104 SUBSIDIOS | | 12,540.00 | -410.00 | 12,130.00 | 3,485.21 | 3,485.21 | 3,485.21 | 3,485.21 | 3,485.21 | 3,485.21 | 8,644.79 | 8,644.79 |
| 15.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | | 4,940.00 | 390.00 | 5,330.00 | 940.50 | 940.50 | 940.50 | 940.50 | 940.50 | 940.50 | 4,389.50 | 4,389.50 |
| 15.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | | 7,600.00 | -800.00 | 6,800.00 | 2,544.71 | 2,544.71 | 2,544.71 | 2,544.71 | 2,544.71 | 2,544.71 | 4,255.29 | 4,255.29 |
| | 7105 REMUNERACIONES TEMPORALES | | 83,378.70 | -4,379.16 | 78,999.54 | 29,971.44 | 29,971.44 | 29,971.44 | 29,971.44 | 29,971.44 | 29,971.44 | 49,028.10 | 49,028.10 |
| 15.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 41,858.70 | -4,379.16 | 37,479.54 | 17,375.44 | 17,375.44 | 17,375.44 | 17,375.44 | 17,375.44 | 17,375.44 | 20,104.10 | 20,104.10 |
| 15.03.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 41,520.00 | 0.00 | 41,520.00 | 12,596.00 | 12,596.00 | 12,596.00 | 12,596.00 | 12,596.00 | 12,596.00 | 28,924.00 | 28,924.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 78,624.62 | 4,868.51 | 83,493.13 | 23,711.39 | 23,711.39 | 23,711.39 | 23,711.39 | 23,711.39 | 23,711.39 | 59,781.74 | 59,781.74 |
| 15.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | | 46,536.04 | 2,888.30 | 49,424.34 | 14,900.49 | 14,900.49 | 14,900.49 | 14,900.49 | 14,900.49 | 14,900.49 | 34,523.85 | 34,523.85 |
| 15.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | | 32,088.58 | 1,980.21 | 34,068.79 | 8,810.90 | 8,810.90 | 8,810.90 | 8,810.90 | 8,810.90 | 8,810.90 | 25,257.89 | 25,257.89 |
| | 7302 SERVICIOS GENERALES | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| 15.03.300.330.730202.000.17.04.0.000 | FLETES Y MANIOBRAS | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 397,361.87 | 0.00 | 397,361.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,361.87 | 397,361.87 |
| 15.03.300.330.730605.042.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS | | 397,361.87 | 0.00 | 397,361.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397,361.87 | 397,361.87 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 269,874.57 | 0.00 | 269,874.57 | 34,999.65 | 34,999.65 | 34,999.65 | 34,999.65 | 34,999.65 | 34,999.65 | 234,874.92 | 234,874.92 |
| 15.03.300.330.730811.000.17.04.0.000 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO | | 269,874.57 | 0.00 | 269,874.57 | 34,999.65 | 34,999.65 | 34,999.65 | 34,999.65 | 34,999.65 | 34,999.65 | 234,874.92 | 234,874.92 |
| | 7501 OBRAS DE INFRAESTRUCTURA | | 2,585,088.47 | 0.00 | 2,585,088.47 | 327,449.52 | 327,449.52 | 327,449.52 | 327,449.52 | 4,989.55 | 4,989.55 | 2,257,638.95 | 2,257,638.95 |
| 15.03.300.330.750103.000.17.04.0.000 | ALCANTARILLADO | | 527,228.48 | 0.00 | 527,228.48 | 42,332.35 | 42,332.35 | 42,332.35 | 42,332.35 | 0.00 | 0.00 | 484,896.13 | 484,896.13 |
| 15.03.300.330.750105.000.17.04.0.001 | TRANSPORTE Y VIAS | | 1,834,773.11 | 0.00 | 1,834,773.11 | 285,117.17 | 285,117.17 | 285,117.17 | 285,117.17 | 4,989.55 | 4,989.55 | 1,549,655.94 | 1,549,655.94 |
| 15.03.300.330.750105.073.17.04.0.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | | 223,086.88 | 0.00 | 223,086.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,086.88 | 223,086.88 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | | 369,911.79 | 0.00 | 369,911.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,911.79 | 369,911.79 |
| 15.03.300.330.780103.001.17.04.0.000 | A EMPRESAS PUBLICAS | | 369,911.79 | 0.00 | 369,911.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,911.79 | 369,911.79 |
| | 16 DIRECCION DE GESTION AMBIENTAL | | 574,330.18 | -11,243.79 | 563,086.39 | 177,173.46 | 177,173.46 | 177,173.46 | 177,173.46 | 131,513.99 | 131,513.99 | 385,912.93 | 385,912.93 |
| | 1 DIRECCION DE GESTION AMBIENTAL | | 47,379.20 | 0.00 | 47,379.20 | 14,061.65 | 14,061.65 | 14,061.65 | 14,061.65 | 14,061.65 | 14,061.65 | 33,317.55 | 33,317.55 |
| | 300 SERVICIOS COMUNALES | | 47,379.20 | 0.00 | 47,379.20 | 14,061.65 | 14,061.65 | 14,061.65 | 14,061.65 | 14,061.65 | 14,061.65 | 33,317.55 | 33,317.55 |

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Alcalde:

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 330 OTROS SERVICIOS COMUNALES | 47,379.20 | 0.00 | 47,379.20 | 14,061.65 | 14,061.65 | 14,061.65 | 14,061.65 | 14,061.65 | 14,061.65 | 33,317.55 | 33,317.55 |
| | 7101 REMUNERACIONES BASICAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 23,440.00 | 23,440.00 |
| 16.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS | 35,160.00 | 0.00 | 35,160.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 23,440.00 | 23,440.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 3,972.34 | 0.00 | 3,972.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,972.34 | 3,972.34 |
| 16.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 3,122.34 | 0.00 | 3,122.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.34 | 3,122.34 |
| 16.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| | 7105 REMUNERACIONES TEMPORALES | 759.52 | 0.00 | 759.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759.52 | 759.52 |
| 16.01.300.330.710512.000.17.04.0.002 | SUBROGACION | 759.52 | 0.00 | 759.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759.52 | 759.52 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,487.34 | 0.00 | 7,487.34 | 2,341.65 | 2,341.65 | 2,341.65 | 2,341.65 | 2,341.65 | 2,341.65 | 5,145.69 | 5,145.69 |
| 16.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 4,365.02 | 0.00 | 4,365.02 | 1,365.37 | 1,365.37 | 1,365.37 | 1,365.37 | 1,365.37 | 1,365.37 | 2,999.65 | 2,999.65 |
| 16.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 3,122.32 | 0.00 | 3,122.32 | 976.28 | 976.28 | 976.28 | 976.28 | 976.28 | 976.28 | 2,146.04 | 2,146.04 |
| | 2 UNIDAD DE RESIDUOS SOLIDOS | 305,549.09 | -11,243.79 | 294,305.30 | 84,246.30 | 84,246.30 | 84,246.30 | 84,246.30 | 69,251.10 | 69,251.10 | 210,059.00 | 210,059.00 |
| | 300 SERVICIOS COMUNALES | 305,549.09 | -11,243.79 | 294,305.30 | 84,246.30 | 84,246.30 | 84,246.30 | 84,246.30 | 69,251.10 | 69,251.10 | 210,059.00 | 210,059.00 |
| | 330 OTROS SERVICIOS COMUNALES | 305,549.09 | -11,243.79 | 294,305.30 | 84,246.30 | 84,246.30 | 84,246.30 | 84,246.30 | 69,251.10 | 69,251.10 | 210,059.00 | 210,059.00 |
| | 7101 REMUNERACIONES BASICAS | 114,444.00 | -6,732.00 | 107,712.00 | 35,881.03 | 35,881.03 | 35,881.03 | 35,881.03 | 35,881.03 | 35,881.03 | 71,830.97 | 71,830.97 |
| 16.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS | 114,444.00 | -6,732.00 | 107,712.00 | 35,881.03 | 35,881.03 | 35,881.03 | 35,881.03 | 35,881.03 | 35,881.03 | 71,830.97 | 71,830.97 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 20,300.02 | -1,012.67 | 19,287.35 | 438.89 | 438.89 | 438.89 | 438.89 | 438.89 | 438.89 | 18,848.46 | 18,848.46 |
| 16.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO | 12,463.49 | -602.67 | 11,860.82 | 257.64 | 257.64 | 257.64 | 257.64 | 257.64 | 257.64 | 11,603.18 | 11,603.18 |
| 16.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO | 7,836.53 | -410.00 | 7,426.53 | 181.25 | 181.25 | 181.25 | 181.25 | 181.25 | 181.25 | 7,245.28 | 7,245.28 |
| | 7103 REMUNERACIONES COMPENSATORIAS | 20,196.00 | -1,188.00 | 19,008.00 | 5,679.00 | 5,679.00 | 5,679.00 | 5,679.00 | 5,679.00 | 5,679.00 | 13,329.00 | 13,329.00 |
| 16.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE | 2,244.00 | -132.00 | 2,112.00 | 631.00 | 631.00 | 631.00 | 631.00 | 631.00 | 631.00 | 1,481.00 | 1,481.00 |
| 16.02.300.330.710306.000.17.04.0.002 | ALIMENTACION | 17,952.00 | -1,056.00 | 16,896.00 | 5,048.00 | 5,048.00 | 5,048.00 | 5,048.00 | 5,048.00 | 5,048.00 | 11,848.00 | 11,848.00 |
| | 7104 SUBSIDIOS | 5,050.37 | -330.00 | 4,720.37 | 1,344.45 | 1,344.45 | 1,344.45 | 1,344.45 | 1,344.45 | 1,344.45 | 3,375.92 | 3,375.92 |
| 16.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES | 2,210.00 | -130.00 | 2,080.00 | 594.00 | 594.00 | 594.00 | 594.00 | 594.00 | 594.00 | 1,486.00 | 1,486.00 |
| 16.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD | 2,840.37 | -200.00 | 2,640.37 | 750.45 | 750.45 | 750.45 | 750.45 | 750.45 | 750.45 | 1,889.92 | 1,889.92 |
| | 7105 REMUNERACIONES TEMPORALES | 42,761.20 | -500.00 | 42,261.20 | 15,773.85 | 15,773.85 | 15,773.85 | 15,773.85 | 15,773.85 | 15,773.85 | 26,487.35 | 26,487.35 |
| 16.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 14,202.50 | -500.00 | 13,702.50 | 6,496.02 | 6,496.02 | 6,496.02 | 6,496.02 | 6,496.02 | 6,496.02 | 7,206.48 | 7,206.48 |
| 16.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 28,558.70 | 0.00 | 28,558.70 | 9,277.83 | 9,277.83 | 9,277.83 | 9,277.83 | 9,277.83 | 9,277.83 | 19,280.87 | 19,280.87 |

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 31,118.93 | -1,481.12 | 29,637.81 | 10,133.88 | 10,133.88 | 10,133.88 | 10,133.88 | 10,133.88 | 10,133.88 | 19,503.93 | 19,503.93 |
| 16.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL | 18,402.75 | -878.69 | 17,524.06 | 6,203.90 | 6,203.90 | 6,203.90 | 6,203.90 | 6,203.90 | 6,203.90 | 11,320.16 | 11,320.16 |
| 16.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA | 12,716.18 | -602.43 | 12,113.75 | 3,929.98 | 3,929.98 | 3,929.98 | 3,929.98 | 3,929.98 | 3,929.98 | 8,183.77 | 8,183.77 |
| 7302 | SERVICIOS GENERALES | 13,000.00 | 0.00 | 13,000.00 | 9,521.70 | 9,521.70 | 9,521.70 | 9,521.70 | 0.00 | 0.00 | 3,478.30 | 3,478.30 |
| 16.02.300.330.730209.000.17.04.0.000 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA | 13,000.00 | 0.00 | 13,000.00 | 9,521.70 | 9,521.70 | 9,521.70 | 9,521.70 | 0.00 | 0.00 | 3,478.30 | 3,478.30 |
| 7304 | INSTALACION, MANTENIMIENTO Y REPARACION | 8,500.00 | 0.00 | 8,500.00 | 3,990.00 | 3,990.00 | 3,990.00 | 3,990.00 | 0.00 | 0.00 | 4,510.00 | 4,510.00 |
| 16.02.300.330.730404.000.17.04.0.002 | MAQUINARIA Y EQUIPOS | 7,000.00 | 0.00 | 7,000.00 | 3,990.00 | 3,990.00 | 3,990.00 | 3,990.00 | 0.00 | 0.00 | 3,010.00 | 3,010.00 |
| 16.02.300.330.730417.000.17.04.0.000 | INFRAESTRUCTURA | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7308 | BIENES DE USO Y CONSUMO DE INVERSION | 1,500.00 | 0.00 | 1,500.00 | 1,483.50 | 1,483.50 | 1,483.50 | 1,483.50 | 0.00 | 0.00 | 16.50 | 16.50 |
| 16.02.300.330.730819.000.17.04.0.001 | ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS | 1,500.00 | 0.00 | 1,500.00 | 1,483.50 | 1,483.50 | 1,483.50 | 1,483.50 | 0.00 | 0.00 | 16.50 | 16.50 |
| 7314 | BIENES MUEBLES NO DEPRECIABLES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 16.02.300.330.731403.000.17.04.0.001 | MOBILIARIOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 16.02.300.330.731406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 7501 | OBRAS DE INFRAESTRUCTURA | 40,178.57 | 0.00 | 40,178.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,178.57 | 40,178.57 |
| 16.02.300.330.750199.000.17.04.0.001 | OTRAS OBRAS DE INFRAESTRUCTURA | 40,178.57 | 0.00 | 40,178.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,178.57 | 40,178.57 |
| 8401 | BIENES MUEBLES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 16.02.300.330.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 5 | UNIDAD DE MINERIA ARIDOS Y PETREOS | 84,118.81 | 0.00 | 84,118.81 | 48,278.89 | 48,278.89 | 48,278.89 | 48,278.89 | 17,614.62 | 17,614.62 | 35,839.92 | 35,839.92 |
| 300 | SERVICIOS COMUNALES | 84,118.81 | 0.00 | 84,118.81 | 48,278.89 | 48,278.89 | 48,278.89 | 48,278.89 | 17,614.62 | 17,614.62 | 35,839.92 | 35,839.92 |
| 330 | OTROS SERVICIOS COMUNALES | 84,118.81 | 0.00 | 84,118.81 | 48,278.89 | 48,278.89 | 48,278.89 | 48,278.89 | 17,614.62 | 17,614.62 | 35,839.92 | 35,839.92 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,259.08 | 0.00 | 3,259.08 | 274.51 | 274.51 | 274.51 | 274.51 | 274.51 | 274.51 | 2,984.57 | 2,984.57 |
| 16.05.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,409.04 | 0.00 | 2,409.04 | 177.01 | 177.01 | 177.01 | 177.01 | 177.01 | 177.01 | 2,232.03 | 2,232.03 |
| 16.05.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 850.04 | 0.00 | 850.04 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 752.54 | 752.54 |
| 7105 | REMUNERACIONES TEMPORALES | 29,054.60 | 0.00 | 29,054.60 | 11,760.20 | 11,760.20 | 11,760.20 | 11,760.20 | 11,760.20 | 11,760.20 | 17,294.40 | 17,294.40 |
| 16.05.300.330.710509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 146.60 | 0.00 | 146.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.60 | 146.60 |
| 16.05.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 28,908.00 | 0.00 | 28,908.00 | 11,760.20 | 11,760.20 | 11,760.20 | 11,760.20 | 11,760.20 | 11,760.20 | 17,147.80 | 17,147.80 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,805.13 | 0.00 | 5,805.13 | 2,172.77 | 2,172.77 | 2,172.77 | 2,172.77 | 2,172.77 | 2,172.77 | 3,632.36 | 3,632.36 |
| 16.05.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | 3,384.88 | 0.00 | 3,384.88 | 1,370.09 | 1,370.09 | 1,370.09 | 1,370.09 | 1,370.09 | 1,370.09 | 2,014.79 | 2,014.79 |

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Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.05.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,420.25 | 0.00 | 2,420.25 | 802.68 | 802.68 | 802.68 | 802.68 | 802.68 | 802.68 | 1,617.57 | 1,617.57 |
| | 7302 SERVICIOS GENERALES | | 22,000.00 | 0.00 | 22,000.00 | 12,642.84 | 12,642.84 | 12,642.84 | 12,642.84 | 1,264.28 | 1,264.28 | 9,357.16 | 9,357.16 |
| 16.05.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | | 22,000.00 | 0.00 | 22,000.00 | 12,642.84 | 12,642.84 | 12,642.84 | 12,642.84 | 1,264.28 | 1,264.28 | 9,357.16 | 9,357.16 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 24,000.00 | 0.00 | 24,000.00 | 21,428.57 | 21,428.57 | 21,428.57 | 21,428.57 | 2,142.86 | 2,142.86 | 2,571.43 | 2,571.43 |
| 16.05.300.330.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | | 24,000.00 | 0.00 | 24,000.00 | 21,428.57 | 21,428.57 | 21,428.57 | 21,428.57 | 2,142.86 | 2,142.86 | 2,571.43 | 2,571.43 |
| | 6 UNIDAD DE CALIDAD AMBIENTAL | | 137,283.08 | 0.00 | 137,283.08 | 30,586.62 | 30,586.62 | 30,586.62 | 30,586.62 | 30,586.62 | 30,586.62 | 106,696.46 | 106,696.46 |
| | 300 SERVICIOS COMUNALES | | 137,283.08 | 0.00 | 137,283.08 | 30,586.62 | 30,586.62 | 30,586.62 | 30,586.62 | 30,586.62 | 30,586.62 | 106,696.46 | 106,696.46 |
| | 330 OTROS SERVICIOS COMUNALES | | 137,283.08 | 0.00 | 137,283.08 | 30,586.62 | 30,586.62 | 30,586.62 | 30,586.62 | 30,586.62 | 30,586.62 | 106,696.46 | 106,696.46 |
| | 7101 REMUNERACIONES BASICAS | | 40,392.00 | 0.00 | 40,392.00 | 13,437.49 | 13,437.49 | 13,437.49 | 13,437.49 | 13,437.49 | 13,437.49 | 26,954.51 | 26,954.51 |
| 16.06.300.330.710106.000.17.04.0.001 | SALARIOS UNIFICADOS | | 40,392.00 | 0.00 | 40,392.00 | 13,437.49 | 13,437.49 | 13,437.49 | 13,437.49 | 13,437.49 | 13,437.49 | 26,954.51 | 26,954.51 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 9,964.79 | 0.00 | 9,964.79 | 839.00 | 839.00 | 839.00 | 839.00 | 839.00 | 839.00 | 9,125.79 | 9,125.79 |
| 16.06.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 5,912.24 | 0.00 | 5,912.24 | 539.00 | 539.00 | 539.00 | 539.00 | 539.00 | 539.00 | 5,373.24 | 5,373.24 |
| 16.06.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 4,052.55 | 0.00 | 4,052.55 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,752.55 | 3,752.55 |
| | 7103 REMUNERACIONES COMPENSATORIAS | | 7,128.00 | 0.00 | 7,128.00 | 2,214.00 | 2,214.00 | 2,214.00 | 2,214.00 | 2,214.00 | 2,214.00 | 4,914.00 | 4,914.00 |
| 16.06.300.330.710304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | | 792.00 | 0.00 | 792.00 | 246.00 | 246.00 | 246.00 | 246.00 | 246.00 | 246.00 | 546.00 | 546.00 |
| 16.06.300.330.710306.000.17.04.0.001 | ALIMENTACION | | 6,336.00 | 0.00 | 6,336.00 | 1,968.00 | 1,968.00 | 1,968.00 | 1,968.00 | 1,968.00 | 1,968.00 | 4,368.00 | 4,368.00 |
| | 7104 SUBSIDIOS | | 1,980.00 | 0.00 | 1,980.00 | 362.84 | 362.84 | 362.84 | 362.84 | 362.84 | 362.84 | 1,617.16 | 1,617.16 |
| 16.06.300.330.710401.000.17.04.0.001 | POR CARGAS FAMILIARES | | 780.00 | 0.00 | 780.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 144.00 | 636.00 | 636.00 |
| 16.06.300.330.710408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | | 1,200.00 | 0.00 | 1,200.00 | 218.84 | 218.84 | 218.84 | 218.84 | 218.84 | 218.84 | 981.16 | 981.16 |
| | 7105 REMUNERACIONES TEMPORALES | | 34,917.20 | 0.00 | 34,917.20 | 9,636.02 | 9,636.02 | 9,636.02 | 9,636.02 | 9,636.02 | 9,636.02 | 25,281.18 | 25,281.18 |
| 16.06.300.330.710509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | | 5,709.20 | 0.00 | 5,709.20 | 2,133.15 | 2,133.15 | 2,133.15 | 2,133.15 | 2,133.15 | 2,133.15 | 3,576.05 | 3,576.05 |
| 16.06.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 29,208.00 | 0.00 | 29,208.00 | 7,502.87 | 7,502.87 | 7,502.87 | 7,502.87 | 7,502.87 | 7,502.87 | 21,705.13 | 21,705.13 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 14,961.09 | 0.00 | 14,961.09 | 4,097.27 | 4,097.27 | 4,097.27 | 4,097.27 | 4,097.27 | 4,097.27 | 10,863.82 | 10,863.82 |
| 16.06.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | | 8,870.88 | 0.00 | 8,870.88 | 2,736.41 | 2,736.41 | 2,736.41 | 2,736.41 | 2,736.41 | 2,736.41 | 6,134.47 | 6,134.47 |
| 16.06.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 6,090.21 | 0.00 | 6,090.21 | 1,360.86 | 1,360.86 | 1,360.86 | 1,360.86 | 1,360.86 | 1,360.86 | 4,729.35 | 4,729.35 |
| | 7302 SERVICIOS GENERALES | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 16.06.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 22,940.00 | 0.00 | 22,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,940.00 | 22,940.00 |

Sr. Virgilio Andrango C.
Alcalde:

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.06.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA | | 22,940.00 | 0.00 | 22,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,940.00 | 22,940.00 |
| 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 16.06.300.330.770102.000.17.04.0.001 | TASAS GENERALES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 17 | DIRECCION DE GESTION DE DESARROLLO ECO | | 643,275.47 | 0.00 | 643,275.47 | 82,333.56 | 82,333.56 | 82,333.56 | 82,333.56 | 62,547.26 | 62,547.26 | 560,941.91 | 560,941.91 |
| 1 | DIRECCION DE GESTION DE DESARROLLO ECON | | 63,185.15 | 0.00 | 63,185.15 | 18,385.72 | 18,385.72 | 18,385.72 | 18,385.72 | 18,385.72 | 18,385.72 | 44,799.43 | 44,799.43 |
| 300 | SERVICIOS COMUNALES | | 63,185.15 | 0.00 | 63,185.15 | 18,385.72 | 18,385.72 | 18,385.72 | 18,385.72 | 18,385.72 | 18,385.72 | 44,799.43 | 44,799.43 |
| 330 | OTROS SERVICIOS COMUNALES | | 63,185.15 | 0.00 | 63,185.15 | 18,385.72 | 18,385.72 | 18,385.72 | 18,385.72 | 18,385.72 | 18,385.72 | 44,799.43 | 44,799.43 |
| 7101 | REMUNERACIONES BASICAS | | 34,123.03 | 0.00 | 34,123.03 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 22,403.03 | 22,403.03 |
| 17.01.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 34,123.03 | 0.00 | 34,123.03 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 11,720.00 | 22,403.03 | 22,403.03 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 5,284.34 | 0.00 | 5,284.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,284.34 | 5,284.34 |
| 17.01.300.330.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 4,023.34 | 0.00 | 4,023.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,023.34 | 4,023.34 |
| 17.01.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 1,261.00 | 0.00 | 1,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.00 | 1,261.00 |
| 7105 | REMUNERACIONES TEMPORALES | | 14,029.93 | 0.00 | 14,029.93 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 10,425.93 | 10,425.93 |
| 17.01.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 10,812.00 | 0.00 | 10,812.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 7,208.00 | 7,208.00 |
| 17.01.300.330.710513.000.17.04.0.000 | ENCARGOS | | 3,217.93 | 0.00 | 3,217.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,217.93 | 3,217.93 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 9,747.85 | 0.00 | 9,747.85 | 3,061.72 | 3,061.72 | 3,061.72 | 3,061.72 | 3,061.72 | 3,061.72 | 6,686.13 | 6,686.13 |
| 17.01.300.330.710601.000.17.04.0.000 | APORTE PATRONAL | | 5,682.87 | 0.00 | 5,682.87 | 1,785.24 | 1,785.24 | 1,785.24 | 1,785.24 | 1,785.24 | 1,785.24 | 3,897.63 | 3,897.63 |
| 17.01.300.330.710602.000.17.04.0.000 | FONDOS DE RESERVA | | 4,064.98 | 0.00 | 4,064.98 | 1,276.48 | 1,276.48 | 1,276.48 | 1,276.48 | 1,276.48 | 1,276.48 | 2,788.50 | 2,788.50 |
| 2 | UNIDAD DE PRODUCCION AGROECOLOGIA Y AGI | | 54,984.62 | 0.00 | 54,984.62 | 21,613.90 | 21,613.90 | 21,613.90 | 21,613.90 | 10,927.60 | 10,927.60 | 33,370.72 | 33,370.72 |
| 300 | SERVICIOS COMUNALES | | 54,984.62 | 0.00 | 54,984.62 | 21,613.90 | 21,613.90 | 21,613.90 | 21,613.90 | 10,927.60 | 10,927.60 | 33,370.72 | 33,370.72 |
| 330 | OTROS SERVICIOS COMUNALES | | 54,984.62 | 0.00 | 54,984.62 | 21,613.90 | 21,613.90 | 21,613.90 | 21,613.90 | 10,927.60 | 10,927.60 | 33,370.72 | 33,370.72 |
| 7101 | REMUNERACIONES BASICAS | | 14,544.00 | 0.00 | 14,544.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 9,696.00 | 9,696.00 |
| 17.02.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | | 14,544.00 | 0.00 | 14,544.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 4,848.00 | 9,696.00 | 9,696.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 3,148.00 | 0.00 | 3,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,148.00 | 3,148.00 |
| 17.02.300.330.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | | 2,298.00 | 0.00 | 2,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.00 | 2,298.00 |
| 17.02.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| 7105 | REMUNERACIONES TEMPORALES | | 13,032.00 | 0.00 | 13,032.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 8,688.00 | 8,688.00 |
| 17.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | | 13,032.00 | 0.00 | 13,032.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 8,688.00 | 8,688.00 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.02.300.330.710601.000.17.04.0.000 | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,510.62 | 0.00 | 5,510.62 | 1,735.60 | 1,735.60 | 1,735.60 | 1,735.60 | 1,735.60 | 1,735.60 | 3,775.02 | 3,775.02 |
| 17.02.300.330.710602.000.17.04.0.000 | APORTE PATRONAL | 3,212.64 | 0.00 | 3,212.64 | 1,070.88 | 1,070.88 | 1,070.88 | 1,070.88 | 1,070.88 | 1,070.88 | 2,141.76 | 2,141.76 |
| 17.02.300.330.710602.000.17.04.0.000 | FONDOS DE RESERVA | 2,297.98 | 0.00 | 2,297.98 | 664.72 | 664.72 | 664.72 | 664.72 | 664.72 | 664.72 | 1,633.26 | 1,633.26 |
| 17.02.300.330.730814.000.17.04.0.001 | 7308 BIENES DE USO Y CONSUMO DE INVERSION | 4,464.28 | 0.00 | 4,464.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.28 | 4,464.28 |
| 17.02.300.330.730814.000.17.04.0.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS | 4,464.28 | 0.00 | 4,464.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,464.28 | 4,464.28 |
| 17.02.300.330.750102.000.17.04.0.001 | 7501 OBRAS DE INFRAESTRUCTURA | 14,285.72 | 0.00 | 14,285.72 | 10,686.30 | 10,686.30 | 10,686.30 | 10,686.30 | 0.00 | 0.00 | 3,599.42 | 3,599.42 |
| 17.02.300.330.750102.000.17.04.0.001 | RIEGO Y MANEJO DE AGUAS | 3,571.43 | 0.00 | 3,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,571.43 | 3,571.43 |
| 17.02.300.330.750109.000.17.04.0.001 | CONSTRUCCIONES AGROPECUARIAS | 0.00 | 10,714.29 | 10,714.29 | 10,686.30 | 10,686.30 | 10,686.30 | 10,686.30 | 0.00 | 0.00 | 27.99 | 27.99 |
| 17.02.300.330.750199.000.17.04.0.001 | OTRAS OBRAS DE INFRAESTRUCTURA | 10,714.29 | -10,714.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.03.300.330.710203.000.17.04.0.001 | 3 UNIDAD DE TURISMO Y PATRIMONIO | 103,132.66 | 0.00 | 103,132.66 | 8,367.92 | 8,367.92 | 8,367.92 | 8,367.92 | 8,367.92 | 8,367.92 | 94,764.74 | 94,764.74 |
| 17.03.300.330.710204.000.17.04.0.001 | 300 SERVICIOS COMUNALES | 103,132.66 | 0.00 | 103,132.66 | 8,367.92 | 8,367.92 | 8,367.92 | 8,367.92 | 8,367.92 | 8,367.92 | 94,764.74 | 94,764.74 |
| 17.03.300.330.710205.000.17.04.0.001 | 330 OTROS SERVICIOS COMUNALES | 103,132.66 | 0.00 | 103,132.66 | 8,367.92 | 8,367.92 | 8,367.92 | 8,367.92 | 8,367.92 | 8,367.92 | 94,764.74 | 94,764.74 |
| 17.03.300.330.710203.000.17.04.0.001 | 7102 REMUNERACIONES COMPLEMENTARIAS | 2,657.00 | 0.00 | 2,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.00 | 2,657.00 |
| 17.03.300.330.710204.000.17.04.0.001 | DECIMO TERCER SUELDO | 1,819.00 | 0.00 | 1,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.00 | 1,819.00 |
| 17.03.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 838.00 | 0.00 | 838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.00 | 838.00 |
| 17.03.300.330.710510.000.17.04.0.001 | 7105 REMUNERACIONES TEMPORALES | 21,828.00 | 0.00 | 21,828.00 | 7,276.00 | 7,276.00 | 7,276.00 | 7,276.00 | 7,276.00 | 7,276.00 | 14,552.00 | 14,552.00 |
| 17.03.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 21,828.00 | 0.00 | 21,828.00 | 7,276.00 | 7,276.00 | 7,276.00 | 7,276.00 | 7,276.00 | 7,276.00 | 14,552.00 | 14,552.00 |
| 17.03.300.330.710601.000.17.04.1.001 | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,861.95 | 0.00 | 4,861.95 | 1,091.92 | 1,091.92 | 1,091.92 | 1,091.92 | 1,091.92 | 1,091.92 | 3,770.03 | 3,770.03 |
| 17.03.300.330.710601.000.17.04.1.001 | APORTE PATRONAL | 3,042.96 | 0.00 | 3,042.96 | 847.68 | 847.68 | 847.68 | 847.68 | 847.68 | 847.68 | 2,195.28 | 2,195.28 |
| 17.03.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | 1,818.99 | 0.00 | 1,818.99 | 244.24 | 244.24 | 244.24 | 244.24 | 244.24 | 244.24 | 1,574.75 | 1,574.75 |
| 17.03.300.330.730201.000.17.04.0.001 | 7302 SERVICIOS GENERALES | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 36,000.00 |
| 17.03.300.330.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 17.03.300.330.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 17.03.300.330.730417.000.17.04.0.001 | 7304 INSTALACION, MANTENIMIENTO Y REPARACION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 17.03.300.330.730417.000.17.04.0.001 | INFRAESTRUCTURA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 17.03.300.330.730613.000.17.04.0.001 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 31,785.71 | 0.00 | 31,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,785.71 | 31,785.71 |
| 17.03.300.330.730613.000.17.04.0.001 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 31,785.71 | 0.00 | 31,785.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,785.71 | 31,785.71 |
| 17.03.300.330.730613.000.17.04.0.001 | 8401 BIENES MUEBLES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.03.300.330.840103.000.17.04.0.001 | MOBILIARIOS | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | 4 UNIDAD DE AGROINDUSTRIA COMERCIALIZACION | | 163,415.10 | 0.00 | 163,415.10 | 9,132.92 | 9,132.92 | 9,132.92 | 9,132.92 | 9,132.92 | 9,132.92 | 154,282.18 | 154,282.18 |
| | 300 SERVICIOS COMUNALES | | 163,415.10 | 0.00 | 163,415.10 | 9,132.92 | 9,132.92 | 9,132.92 | 9,132.92 | 9,132.92 | 9,132.92 | 154,282.18 | 154,282.18 |
| | 330 OTROS SERVICIOS COMUNALES | | 163,415.10 | 0.00 | 163,415.10 | 9,132.92 | 9,132.92 | 9,132.92 | 9,132.92 | 9,132.92 | 9,132.92 | 154,282.18 | 154,282.18 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 2,723.00 | 0.00 | 2,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,723.00 | 2,723.00 |
| 17.04.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 1,903.00 | 0.00 | 1,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.00 | 1,903.00 |
| 17.04.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| | 7105 REMUNERACIONES TEMPORALES | | 22,836.00 | 0.00 | 22,836.00 | 7,612.00 | 7,612.00 | 7,612.00 | 7,612.00 | 7,612.00 | 7,612.00 | 15,224.00 | 15,224.00 |
| 17.04.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 22,836.00 | 0.00 | 22,836.00 | 7,612.00 | 7,612.00 | 7,612.00 | 7,612.00 | 7,612.00 | 7,612.00 | 15,224.00 | 15,224.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 4,563.39 | 0.00 | 4,563.39 | 1,520.92 | 1,520.92 | 1,520.92 | 1,520.92 | 1,520.92 | 1,520.92 | 3,042.47 | 3,042.47 |
| 17.04.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | | 2,660.40 | 0.00 | 2,660.40 | 886.84 | 886.84 | 886.84 | 886.84 | 886.84 | 886.84 | 1,773.56 | 1,773.56 |
| 17.04.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 1,902.99 | 0.00 | 1,902.99 | 634.08 | 634.08 | 634.08 | 634.08 | 634.08 | 634.08 | 1,268.91 | 1,268.91 |
| | 7302 SERVICIOS GENERALES | | 124,364.14 | 0.00 | 124,364.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,364.14 | 124,364.14 |
| 17.04.300.330.730205.000.17.04.0.000 | ESPECTACULOS CULTURALES Y SOCIALES | | 124,364.14 | 0.00 | 124,364.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,364.14 | 124,364.14 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 8,928.57 | 0.00 | 8,928.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,928.57 | 8,928.57 |
| 17.04.300.330.730817.000.17.04.0.001 | PRODUCTOS AGRICOLAS | | 8,928.57 | 0.00 | 8,928.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,928.57 | 8,928.57 |
| | 5 UNIDAD DE EDUCACION CULTURA DEPORTES Y... | | 258,557.94 | 0.00 | 258,557.94 | 24,833.10 | 24,833.10 | 24,833.10 | 24,833.10 | 15,733.10 | 15,733.10 | 233,724.84 | 233,724.84 |
| | 300 SERVICIOS COMUNALES | | 258,557.94 | 0.00 | 258,557.94 | 24,833.10 | 24,833.10 | 24,833.10 | 24,833.10 | 15,733.10 | 15,733.10 | 233,724.84 | 233,724.84 |
| | 330 OTROS SERVICIOS COMUNALES | | 258,557.94 | 0.00 | 258,557.94 | 24,833.10 | 24,833.10 | 24,833.10 | 24,833.10 | 15,733.10 | 15,733.10 | 233,724.84 | 233,724.84 |
| | 7101 REMUNERACIONES BASICAS | | 8,100.00 | 0.00 | 8,100.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 5,400.00 | 5,400.00 |
| 17.05.300.330.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 8,100.00 | 0.00 | 8,100.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 5,400.00 | 5,400.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | | 5,157.00 | 0.00 | 5,157.00 | 247.47 | 247.47 | 247.47 | 247.47 | 247.47 | 247.47 | 4,909.53 | 4,909.53 |
| 17.05.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,469.00 | 0.00 | 3,469.00 | 174.97 | 174.97 | 174.97 | 174.97 | 174.97 | 174.97 | 3,294.03 | 3,294.03 |
| 17.05.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 1,688.00 | 0.00 | 1,688.00 | 72.50 | 72.50 | 72.50 | 72.50 | 72.50 | 72.50 | 1,615.50 | 1,615.50 |
| | 7105 REMUNERACIONES TEMPORALES | | 33,528.00 | 0.00 | 33,528.00 | 10,379.60 | 10,379.60 | 10,379.60 | 10,379.60 | 10,379.60 | 10,379.60 | 23,148.40 | 23,148.40 |
| 17.05.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 33,528.00 | 0.00 | 33,528.00 | 10,379.60 | 10,379.60 | 10,379.60 | 10,379.60 | 10,379.60 | 10,379.60 | 23,148.40 | 23,148.40 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 8,318.65 | 0.00 | 8,318.65 | 2,406.03 | 2,406.03 | 2,406.03 | 2,406.03 | 2,406.03 | 2,406.03 | 5,912.62 | 5,912.62 |
| 17.05.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | | 4,849.66 | 0.00 | 4,849.66 | 1,523.77 | 1,523.77 | 1,523.77 | 1,523.77 | 1,523.77 | 1,523.77 | 3,325.89 | 3,325.89 |

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
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Contador:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------|--------------------|----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.05.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,468.99 | 0.00 | 3,468.99 | 882.26 | 882.26 | 882.26 | 882.26 | 882.26 | 882.26 | 2,586.73 | 2,586.73 |
| | 7301 SERVICIOS BASICOS | | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| 17.05.300.330.730105.000.17.04.0.001 | TELECOMUNICACIONES | | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| | 7302 SERVICIOS GENERALES | | 121,704.28 | 0.00 | 121,704.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,704.28 | 121,704.28 |
| 17.05.300.330.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | | 121,704.28 | 0.00 | 121,704.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,704.28 | 121,704.28 |
| | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | | 5,116.07 | 0.00 | 5,116.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,116.07 | 5,116.07 |
| 17.05.300.330.730613.000.17.04.0.001 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | | 5,116.07 | 0.00 | 5,116.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,116.07 | 5,116.07 |
| | 7308 BIENES DE USO Y CONSUMO DE INVERSION | | 1,133.94 | 0.00 | 1,133.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.94 | 1,133.94 |
| 17.05.300.330.730812.000.17.04.0.001 | MATERIALES DIDACTICOS | | 1,133.94 | 0.00 | 1,133.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.94 | 1,133.94 |
| | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO | | 40,000.00 | 0.00 | 40,000.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 33,400.00 | 33,400.00 |
| 17.05.300.330.780104.012.17.04.0.001 | RECUPERACION INTANGIBLE A TRAVES AGENDAS COMUNALES | | 40,000.00 | 0.00 | 40,000.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 33,400.00 | 33,400.00 |
| | 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO | | 9,500.00 | 0.00 | 9,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 17.05.300.330.780204.000.17.04.0.001 | TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO | | 9,500.00 | 0.00 | 9,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| | 18 SERVICIOS INCLASIFICADOS | | 2,332,363.00 | 0.00 | 2,332,363.00 | 1,050,070.12 | 1,050,070.12 | 1,050,070.12 | 1,050,070.12 | 1,047,550.12 | 1,047,550.12 | 1,282,292.88 | 1,282,292.88 |
| | 1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS COMUNALES | | 2,332,363.00 | 0.00 | 2,332,363.00 | 1,050,070.12 | 1,050,070.12 | 1,050,070.12 | 1,050,070.12 | 1,047,550.12 | 1,047,550.12 | 1,282,292.88 | 1,282,292.88 |
| | 500 SERVICIOS INCLASIFICADOS | | 2,332,363.00 | 0.00 | 2,332,363.00 | 1,050,070.12 | 1,050,070.12 | 1,050,070.12 | 1,050,070.12 | 1,047,550.12 | 1,047,550.12 | 1,282,292.88 | 1,282,292.88 |
| | 330 OTROS SERVICIOS COMUNALES | | 2,332,363.00 | 0.00 | 2,332,363.00 | 1,050,070.12 | 1,050,070.12 | 1,050,070.12 | 1,050,070.12 | 1,047,550.12 | 1,047,550.12 | 1,282,292.88 | 1,282,292.88 |
| | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA | | 300,000.00 | 0.00 | 300,000.00 | 103,286.82 | 103,286.82 | 103,286.82 | 103,286.82 | 103,286.82 | 103,286.82 | 196,713.18 | 196,713.18 |
| 18.01.500.330.560201.000.17.04.0.001 | SECTOR PUBLICO FINANCIERO | | 300,000.00 | 0.00 | 300,000.00 | 103,286.82 | 103,286.82 | 103,286.82 | 103,286.82 | 103,286.82 | 103,286.82 | 196,713.18 | 196,713.18 |
| | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | | 87,000.00 | 0.00 | 87,000.00 | 28,359.35 | 28,359.35 | 28,359.35 | 28,359.35 | 28,359.35 | 28,359.35 | 58,640.65 | 58,640.65 |
| 18.01.500.330.580101.002.17.04.0.000 | APORTE MINISTERIO DE FINANZAS | | 50,000.00 | 0.00 | 50,000.00 | 19,201.60 | 19,201.60 | 19,201.60 | 19,201.60 | 19,201.60 | 19,201.60 | 30,798.40 | 30,798.40 |
| 18.01.500.330.580102.001.17.04.0.001 | APORTE AL AME | | 37,000.00 | 0.00 | 37,000.00 | 9,157.75 | 9,157.75 | 9,157.75 | 9,157.75 | 9,157.75 | 9,157.75 | 27,842.25 | 27,842.25 |
| | 7302 SERVICIOS GENERALES | | 3,000.00 | 0.00 | 3,000.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| 18.01.500.330.730201.000.17.04.0.000 | TRANSPORTE DE PERSONAL | | 3,000.00 | 0.00 | 3,000.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| | 9602 AMORTIZACION DEUDA INTERNA | | 310,000.00 | 0.00 | 310,000.00 | 114,534.88 | 114,534.88 | 114,534.88 | 114,534.88 | 114,534.88 | 114,534.88 | 195,465.12 | 195,465.12 |
| 18.01.500.330.960201.000.17.04.0.002 | AL SECTOR PUBLICO FINANCIERO | | 310,000.00 | 0.00 | 310,000.00 | 114,534.88 | 114,534.88 | 114,534.88 | 114,534.88 | 114,534.88 | 114,534.88 | 195,465.12 | 195,465.12 |
| | 9701 DEUDA FLOTANTE | | 1,632,363.00 | 0.00 | 1,632,363.00 | 801,369.07 | 801,369.07 | 801,369.07 | 801,369.07 | 801,369.07 | 801,369.07 | 830,993.93 | 830,993.93 |
| 18.01.500.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR | | 1,632,363.00 | 0.00 | 1,632,363.00 | 801,369.07 | 801,369.07 | 801,369.07 | 801,369.07 | 801,369.07 | 801,369.07 | 830,993.93 | 830,993.93 |

Sr. Virgilio Andrango C.
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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 19 DIRECCION DE GESTION DE AVALUOS Y CATAS | 249,700.44 | 0.00 | 249,700.44 | 47,521.20 | 47,521.20 | 47,521.20 | 47,521.20 | 47,521.20 | 47,521.20 | 202,179.24 | 202,179.24 |
| | 1 DIRECCION DE GESTION DE AVALUOS Y CATAST | 65,054.03 | 0.00 | 65,054.03 | 17,833.88 | 17,833.88 | 17,833.88 | 17,833.88 | 17,833.88 | 17,833.88 | 47,220.15 | 47,220.15 |
| | 300 SERVICIOS COMUNALES | 65,054.03 | 0.00 | 65,054.03 | 17,833.88 | 17,833.88 | 17,833.88 | 17,833.88 | 17,833.88 | 17,833.88 | 47,220.15 | 47,220.15 |
| | 350 OTROS SERVICIOS COMUNALES | 65,054.03 | 0.00 | 65,054.03 | 17,833.88 | 17,833.88 | 17,833.88 | 17,833.88 | 17,833.88 | 17,833.88 | 47,220.15 | 47,220.15 |
| | 7101 REMUNERACIONES BASICAS | 38,508.00 | 0.00 | 38,508.00 | 11,932.00 | 11,932.00 | 11,932.00 | 11,932.00 | 11,932.00 | 11,932.00 | 26,576.00 | 26,576.00 |
| 19.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 38,508.00 | 0.00 | 38,508.00 | 11,932.00 | 11,932.00 | 11,932.00 | 11,932.00 | 11,932.00 | 11,932.00 | 26,576.00 | 26,576.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 5,877.15 | 0.00 | 5,877.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,877.15 | 5,877.15 |
| 19.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 4,237.15 | 0.00 | 4,237.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,237.15 | 4,237.15 |
| 19.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,640.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| | 7105 REMUNERACIONES TEMPORALES | 10,954.80 | 0.00 | 10,954.80 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 8,022.80 | 8,022.80 |
| 19.01.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 9,121.80 | 0.00 | 9,121.80 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 2,932.00 | 6,189.80 | 6,189.80 |
| 19.01.300.350.710512.000.17.04.0.000 | SUBROGACION | 1,833.00 | 0.00 | 1,833.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.00 | 1,833.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 9,714.08 | 0.00 | 9,714.08 | 2,969.88 | 2,969.88 | 2,969.88 | 2,969.88 | 2,969.88 | 2,969.88 | 6,744.20 | 6,744.20 |
| 19.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 5,779.76 | 0.00 | 5,779.76 | 1,731.68 | 1,731.68 | 1,731.68 | 1,731.68 | 1,731.68 | 1,731.68 | 4,048.08 | 4,048.08 |
| 19.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 3,934.32 | 0.00 | 3,934.32 | 1,238.20 | 1,238.20 | 1,238.20 | 1,238.20 | 1,238.20 | 1,238.20 | 2,696.12 | 2,696.12 |
| | 2 UNIDAD DE CATASTRO URBANO | 56,167.64 | 0.00 | 56,167.64 | 8,106.54 | 8,106.54 | 8,106.54 | 8,106.54 | 8,106.54 | 8,106.54 | 48,061.10 | 48,061.10 |
| | 300 SERVICIOS COMUNALES | 56,167.64 | 0.00 | 56,167.64 | 8,106.54 | 8,106.54 | 8,106.54 | 8,106.54 | 8,106.54 | 8,106.54 | 48,061.10 | 48,061.10 |
| | 350 OTROS SERVICIOS COMUNALES | 56,167.64 | 0.00 | 56,167.64 | 8,106.54 | 8,106.54 | 8,106.54 | 8,106.54 | 8,106.54 | 8,106.54 | 48,061.10 | 48,061.10 |
| | 7101 REMUNERACIONES BASICAS | 7,464.00 | 0.00 | 7,464.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 4,976.00 | 4,976.00 |
| 19.02.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 7,464.00 | 0.00 | 7,464.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 2,488.00 | 4,976.00 | 4,976.00 |
| | 7102 REMUNERACIONES COMPLEMENTARIAS | 2,558.00 | 0.00 | 2,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,558.00 | 2,558.00 |
| 19.02.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 1,708.00 | 0.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 1,708.00 |
| 19.02.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| | 7105 REMUNERACIONES TEMPORALES | 13,032.00 | 0.00 | 13,032.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 8,688.00 | 8,688.00 |
| 19.02.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 13,032.00 | 0.00 | 13,032.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 4,344.00 | 8,688.00 | 8,688.00 |
| | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,095.78 | 0.00 | 4,095.78 | 1,274.54 | 1,274.54 | 1,274.54 | 1,274.54 | 1,274.54 | 1,274.54 | 2,821.24 | 2,821.24 |
| 19.02.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 2,387.79 | 0.00 | 2,387.79 | 795.92 | 795.92 | 795.92 | 795.92 | 795.92 | 795.92 | 1,591.87 | 1,591.87 |
| 19.02.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 1,707.99 | 0.00 | 1,707.99 | 478.62 | 478.62 | 478.62 | 478.62 | 478.62 | 478.62 | 1,229.37 | 1,229.37 |

Sr. Virgilio Andrango C.
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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 29,017.86 | 0.00 | 29,017.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,017.86 | 29,017.86 |
| 19.02.300.350.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 29,017.86 | 0.00 | 29,017.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,017.86 | 29,017.86 |
| | 3 UNIDAD DE CATASTRO RURAL | 90,185.18 | 0.00 | 90,185.18 | 10,914.06 | 10,914.06 | 10,914.06 | 10,914.06 | 10,914.06 | 10,914.06 | 79,271.12 | 79,271.12 |
| | 300 SERVICIOS COMUNALES | 90,185.18 | 0.00 | 90,185.18 | 10,914.06 | 10,914.06 | 10,914.06 | 10,914.06 | 10,914.06 | 10,914.06 | 79,271.12 | 79,271.12 |
| | 350 OTROS SERVICIOS COMUNALES | 90,185.18 | 0.00 | 90,185.18 | 10,914.06 | 10,914.06 | 10,914.06 | 10,914.06 | 10,914.06 | 10,914.06 | 79,271.12 | 79,271.12 |
| 7101 | REMUNERACIONES BASICAS | 11,068.00 | 0.00 | 11,068.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 8,728.00 | 8,728.00 |
| 19.03.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS | 11,068.00 | 0.00 | 11,068.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 2,340.00 | 8,728.00 | 8,728.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,492.18 | 0.00 | 3,492.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,492.18 | 3,492.18 |
| 19.03.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 2,227.18 | 0.00 | 2,227.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,227.18 | 2,227.18 |
| 19.03.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 1,265.00 | 0.00 | 1,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,265.00 | 1,265.00 |
| 7105 | REMUNERACIONES TEMPORALES | 20,170.20 | 0.00 | 20,170.20 | 6,832.00 | 6,832.00 | 6,832.00 | 6,832.00 | 6,832.00 | 6,832.00 | 13,338.20 | 13,338.20 |
| 19.03.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 20,170.20 | 0.00 | 20,170.20 | 6,832.00 | 6,832.00 | 6,832.00 | 6,832.00 | 6,832.00 | 6,832.00 | 13,338.20 | 13,338.20 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,757.23 | 0.00 | 6,757.23 | 1,742.06 | 1,742.06 | 1,742.06 | 1,742.06 | 1,742.06 | 1,742.06 | 5,015.17 | 5,015.17 |
| 19.03.300.350.710601.000.17.04.0.000 | APORTE PATRONAL | 3,677.24 | 0.00 | 3,677.24 | 1,068.52 | 1,068.52 | 1,068.52 | 1,068.52 | 1,068.52 | 1,068.52 | 2,608.72 | 2,608.72 |
| 19.03.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 3,079.99 | 0.00 | 3,079.99 | 673.54 | 673.54 | 673.54 | 673.54 | 673.54 | 673.54 | 2,406.45 | 2,406.45 |
| 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO | 48,697.57 | 0.00 | 48,697.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,697.57 | 48,697.57 |
| 19.03.300.350.780101.000.17.04.0.001 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO | 48,697.57 | 0.00 | 48,697.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,697.57 | 48,697.57 |
| | 4 UNIDAD DE LEGALIZACION DE TIERRAS | 38,293.59 | 0.00 | 38,293.59 | 10,666.72 | 10,666.72 | 10,666.72 | 10,666.72 | 10,666.72 | 10,666.72 | 27,626.87 | 27,626.87 |
| | 300 SERVICIOS COMUNALES | 38,293.59 | 0.00 | 38,293.59 | 10,666.72 | 10,666.72 | 10,666.72 | 10,666.72 | 10,666.72 | 10,666.72 | 27,626.87 | 27,626.87 |
| | 350 OTROS SERVICIOS COMUNALES | 38,293.59 | 0.00 | 38,293.59 | 10,666.72 | 10,666.72 | 10,666.72 | 10,666.72 | 10,666.72 | 10,666.72 | 27,626.87 | 27,626.87 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | 3,118.00 | 0.00 | 3,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,118.00 | 3,118.00 |
| 19.04.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO | 2,298.00 | 0.00 | 2,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,298.00 | 2,298.00 |
| 19.04.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 7105 | REMUNERACIONES TEMPORALES | 27,576.00 | 0.00 | 27,576.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 18,384.00 | 18,384.00 |
| 19.04.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO | 27,576.00 | 0.00 | 27,576.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 9,192.00 | 18,384.00 | 18,384.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 4,960.59 | 0.00 | 4,960.59 | 1,474.72 | 1,474.72 | 1,474.72 | 1,474.72 | 1,474.72 | 1,474.72 | 3,485.87 | 3,485.87 |
| 19.04.300.350.710601.000.17.04.0.001 | APORTE PATRONAL | 3,212.60 | 0.00 | 3,212.60 | 1,070.88 | 1,070.88 | 1,070.88 | 1,070.88 | 1,070.88 | 1,070.88 | 2,141.72 | 2,141.72 |
| 19.04.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA | 1,747.99 | 0.00 | 1,747.99 | 403.84 | 403.84 | 403.84 | 403.84 | 403.84 | 403.84 | 1,344.15 | 1,344.15 |

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
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Contador:



GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 8401 | BIENES MUEBLES | | 2,639.00 | 0.00 | 2,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,639.00 | 2,639.00 |
| 19.04.300.350.840104.000.17.04.0.000 | MAQUINARIA Y EQUIPOS | | 2,639.00 | 0.00 | 2,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,639.00 | 2,639.00 |
| | 20 DIRECCION DE GESTION DE TALENTO HUMANO | | 573,123.73 | 0.00 | 573,123.73 | 101,219.70 | 101,219.70 | 101,219.70 | 101,219.70 | 56,300.00 | 56,300.00 | 471,904.03 | 471,904.03 |
| | 1 DIRECCION DE GESTION DE TALENTO HUMANO | | 48,798.21 | 0.00 | 48,798.21 | 14,431.78 | 14,431.78 | 14,431.78 | 14,431.78 | 14,431.78 | 14,431.78 | 34,366.43 | 34,366.43 |
| | 100 SERVICIOS GENERALES | | 48,798.21 | 0.00 | 48,798.21 | 14,431.78 | 14,431.78 | 14,431.78 | 14,431.78 | 14,431.78 | 14,431.78 | 34,366.43 | 34,366.43 |
| | 110 ADMINISTRACION GENERAL | | 48,798.21 | 0.00 | 48,798.21 | 14,431.78 | 14,431.78 | 14,431.78 | 14,431.78 | 14,431.78 | 14,431.78 | 34,366.43 | 34,366.43 |
| 5101 | REMUNERACIONES BASICAS | | 29,325.00 | 0.00 | 29,325.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 20,093.00 | 20,093.00 |
| 20.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 29,325.00 | 0.00 | 29,325.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 20,093.00 | 20,093.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 4,160.50 | 0.00 | 4,160.50 | 205.46 | 205.46 | 205.46 | 205.46 | 205.46 | 205.46 | 3,955.04 | 3,955.04 |
| 20.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 3,340.50 | 0.00 | 3,340.50 | 119.21 | 119.21 | 119.21 | 119.21 | 119.21 | 119.21 | 3,221.29 | 3,221.29 |
| 20.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 820.00 | 0.00 | 820.00 | 86.25 | 86.25 | 86.25 | 86.25 | 86.25 | 86.25 | 733.75 | 733.75 |
| | 5105 REMUNERACIONES TEMPORALES | | 7,852.22 | 0.00 | 7,852.22 | 2,834.30 | 2,834.30 | 2,834.30 | 2,834.30 | 2,834.30 | 2,834.30 | 5,017.92 | 5,017.92 |
| 20.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | | 7,464.00 | 0.00 | 7,464.00 | 2,707.90 | 2,707.90 | 2,707.90 | 2,707.90 | 2,707.90 | 2,707.90 | 4,756.10 | 4,756.10 |
| 20.01.100.110.510512.000.17.04.0.001 | SUBROGACION | | 388.22 | 0.00 | 388.22 | 126.40 | 126.40 | 126.40 | 126.40 | 126.40 | 126.40 | 261.82 | 261.82 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 7,460.49 | 0.00 | 7,460.49 | 2,160.02 | 2,160.02 | 2,160.02 | 2,160.02 | 2,160.02 | 2,160.02 | 5,300.47 | 5,300.47 |
| 20.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,338.17 | 0.00 | 4,338.17 | 1,390.98 | 1,390.98 | 1,390.98 | 1,390.98 | 1,390.98 | 1,390.98 | 2,947.19 | 2,947.19 |
| 20.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 3,122.32 | 0.00 | 3,122.32 | 769.04 | 769.04 | 769.04 | 769.04 | 769.04 | 769.04 | 2,353.28 | 2,353.28 |
| | 2 UNIDAD DE TALENTO HUMANO | | 376,933.74 | 0.00 | 376,933.74 | 66,702.57 | 66,702.57 | 66,702.57 | 66,702.57 | 23,608.87 | 23,608.87 | 310,231.17 | 310,231.17 |
| | 100 SERVICIOS GENERALES | | 376,933.74 | 0.00 | 376,933.74 | 66,702.57 | 66,702.57 | 66,702.57 | 66,702.57 | 23,608.87 | 23,608.87 | 310,231.17 | 310,231.17 |
| | 110 ADMINISTRACION GENERAL | | 376,933.74 | 0.00 | 376,933.74 | 66,702.57 | 66,702.57 | 66,702.57 | 66,702.57 | 23,608.87 | 23,608.87 | 310,231.17 | 310,231.17 |
| | 5101 REMUNERACIONES BASICAS | | 34,656.00 | 0.00 | 34,656.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 23,104.00 | 23,104.00 |
| 20.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 34,656.00 | 0.00 | 34,656.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 23,104.00 | 23,104.00 |
| | 5102 REMUNERACIONES COMPLEMENTARIAS | | 3,738.00 | 0.00 | 3,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,738.00 | 3,738.00 |
| 20.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,888.00 | 0.00 | 2,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 | 2,888.00 |
| 20.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 6,925.41 | 0.00 | 6,925.41 | 2,067.51 | 2,067.51 | 2,067.51 | 2,067.51 | 2,067.51 | 2,067.51 | 4,857.90 | 4,857.90 |
| 20.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 4,037.42 | 0.00 | 4,037.42 | 1,345.80 | 1,345.80 | 1,345.80 | 1,345.80 | 1,345.80 | 1,345.80 | 2,691.62 | 2,691.62 |
| 20.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,887.99 | 0.00 | 2,887.99 | 721.71 | 721.71 | 721.71 | 721.71 | 721.71 | 721.71 | 2,166.28 | 2,166.28 |

Sr. Virgilio Andrango C.
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5107 | INDEMNIZACIONES | 257,394.35 | 0.00 | 257,394.35 | 53,083.06 | 53,083.06 | 53,083.06 | 53,083.06 | 9,989.36 | 9,989.36 | 204,311.29 | 204,311.29 |
| 20.02.100.110.510706.000.17.04.0.001 | BENEFICIO POR JUBILACION | 136,100.00 | 0.00 | 136,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,100.00 | 136,100.00 |
| 20.02.100.110.510711.000.17.04.0.001 | INDEMNIZACIONES LABORALES | 121,294.35 | 0.00 | 121,294.35 | 53,083.06 | 53,083.06 | 53,083.06 | 53,083.06 | 9,989.36 | 9,989.36 | 68,211.29 | 68,211.29 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 66,260.66 | 0.00 | 66,260.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,260.66 | 66,260.66 |
| 20.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 66,260.66 | 0.00 | 66,260.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,260.66 | 66,260.66 |
| 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 7,959.32 | 0.00 | 7,959.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,959.32 | 7,959.32 |
| 20.02.100.110.570201.000.17.04.0.001 | SEGUROS | 7,959.32 | 0.00 | 7,959.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,959.32 | 7,959.32 |
| 3 | UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL | 128,304.41 | 0.00 | 128,304.41 | 15,836.32 | 15,836.32 | 15,836.32 | 15,836.32 | 14,010.32 | 14,010.32 | 112,468.09 | 112,468.09 |
| 100 | SERVICIOS GENERALES | 128,304.41 | 0.00 | 128,304.41 | 15,836.32 | 15,836.32 | 15,836.32 | 15,836.32 | 14,010.32 | 14,010.32 | 112,468.09 | 112,468.09 |
| 110 | ADMINISTRACION GENERAL | 128,304.41 | 0.00 | 128,304.41 | 15,836.32 | 15,836.32 | 15,836.32 | 15,836.32 | 14,010.32 | 14,010.32 | 112,468.09 | 112,468.09 |
| 5101 | REMUNERACIONES BASICAS | 1,365.73 | 0.00 | 1,365.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.73 | 1,365.73 |
| 20.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 1,365.73 | 0.00 | 1,365.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.73 | 1,365.73 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 3,723.00 | 0.00 | 3,723.00 | 708.68 | 708.68 | 708.68 | 708.68 | 708.68 | 708.68 | 3,014.32 | 3,014.32 |
| 20.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,888.00 | 0.00 | 2,888.00 | 558.68 | 558.68 | 558.68 | 558.68 | 558.68 | 558.68 | 2,329.32 | 2,329.32 |
| 20.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 835.00 | 0.00 | 835.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 685.00 | 685.00 |
| 5105 | REMUNERACIONES TEMPORALES | 33,290.27 | 0.00 | 33,290.27 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 21,738.27 | 21,738.27 |
| 20.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 33,290.27 | 0.00 | 33,290.27 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 11,552.00 | 21,738.27 | 21,738.27 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 6,925.41 | 0.00 | 6,925.41 | 1,749.64 | 1,749.64 | 1,749.64 | 1,749.64 | 1,749.64 | 1,749.64 | 5,175.77 | 5,175.77 |
| 20.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 4,037.42 | 0.00 | 4,037.42 | 1,345.80 | 1,345.80 | 1,345.80 | 1,345.80 | 1,345.80 | 1,345.80 | 2,691.62 | 2,691.62 |
| 20.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,887.99 | 0.00 | 2,887.99 | 403.84 | 403.84 | 403.84 | 403.84 | 403.84 | 403.84 | 2,484.15 | 2,484.15 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 77,000.00 | 0.00 | 77,000.00 | 1,826.00 | 1,826.00 | 1,826.00 | 1,826.00 | 0.00 | 0.00 | 75,174.00 | 75,174.00 |
| 20.03.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 72,000.00 | 0.00 | 72,000.00 | 1,826.00 | 1,826.00 | 1,826.00 | 1,826.00 | 0.00 | 0.00 | 70,174.00 | 70,174.00 |
| 20.03.100.110.530809.000.17.04.0.001 | MEDICAMENTOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 20.03.100.110.530826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 8401 | BIENES MUEBLES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 20.03.100.110.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 4 | UNIDAD DE FORTALECIMIENTO INSTITUCIONAL | 19,087.37 | 0.00 | 19,087.37 | 4,249.03 | 4,249.03 | 4,249.03 | 4,249.03 | 4,249.03 | 4,249.03 | 14,838.34 | 14,838.34 |
| 100 | SERVICIOS GENERALES | 19,087.37 | 0.00 | 19,087.37 | 4,249.03 | 4,249.03 | 4,249.03 | 4,249.03 | 4,249.03 | 4,249.03 | 14,838.34 | 14,838.34 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 110 ADMINISTRACION GENERAL | 19,087.37 | 0.00 | 19,087.37 | 4,249.03 | 4,249.03 | 4,249.03 | 4,249.03 | 4,249.03 | 4,249.03 | 14,838.34 | 14,838.34 |
| 5101 | REMUNERACIONES BASICAS | 14,544.00 | 0.00 | 14,544.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 10,940.00 | 10,940.00 |
| 20.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 14,544.00 | 0.00 | 14,544.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 10,940.00 | 10,940.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 1,637.00 | 0.00 | 1,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,637.00 | 1,637.00 |
| 20.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 1,212.00 | 0.00 | 1,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.00 | 1,212.00 |
| 20.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,906.37 | 0.00 | 2,906.37 | 645.03 | 645.03 | 645.03 | 645.03 | 645.03 | 645.03 | 2,261.34 | 2,261.34 |
| 20.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 1,694.37 | 0.00 | 1,694.37 | 419.88 | 419.88 | 419.88 | 419.88 | 419.88 | 419.88 | 1,274.49 | 1,274.49 |
| 20.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 1,212.00 | 0.00 | 1,212.00 | 225.15 | 225.15 | 225.15 | 225.15 | 225.15 | 225.15 | 986.85 | 986.85 |
| 21 | DIRECCION DE GESTION DE SERVICIOS Y CONT | 420,658.52 | 0.00 | 420,658.52 | 115,517.51 | 115,517.51 | 115,517.51 | 115,517.51 | 103,875.99 | 103,875.99 | 305,141.01 | 305,141.01 |
| 1 | DIRECCION DE GESTION DE SERVICIOS Y CONT | 37,038.59 | 0.00 | 37,038.59 | 11,405.36 | 11,405.36 | 11,405.36 | 11,405.36 | 11,405.36 | 11,405.36 | 25,633.23 | 25,633.23 |
| 100 | SERVICIOS GENERALES | 37,038.59 | 0.00 | 37,038.59 | 11,405.36 | 11,405.36 | 11,405.36 | 11,405.36 | 11,405.36 | 11,405.36 | 25,633.23 | 25,633.23 |
| 110 | ADMINISTRACION GENERAL | 37,038.59 | 0.00 | 37,038.59 | 11,405.36 | 11,405.36 | 11,405.36 | 11,405.36 | 11,405.36 | 11,405.36 | 25,633.23 | 25,633.23 |
| 5101 | REMUNERACIONES BASICAS | 27,696.00 | 0.00 | 27,696.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 18,464.00 | 18,464.00 |
| 21.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 27,696.00 | 0.00 | 27,696.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 18,464.00 | 18,464.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 2,925.33 | 0.00 | 2,925.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,925.33 | 2,925.33 |
| 21.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 2,500.33 | 0.00 | 2,500.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.33 | 2,500.33 |
| 21.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 425.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 425.00 |
| 5105 | REMUNERACIONES TEMPORALES | 421.47 | 0.00 | 421.47 | 328.80 | 328.80 | 328.80 | 328.80 | 328.80 | 328.80 | 92.67 | 92.67 |
| 21.01.100.110.510512.000.17.04.0.001 | SUBROGACION | 421.47 | 0.00 | 421.47 | 328.80 | 328.80 | 328.80 | 328.80 | 328.80 | 328.80 | 92.67 | 92.67 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 5,995.79 | 0.00 | 5,995.79 | 1,844.56 | 1,844.56 | 1,844.56 | 1,844.56 | 1,844.56 | 1,844.56 | 4,151.23 | 4,151.23 |
| 21.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 3,495.47 | 0.00 | 3,495.47 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 2,419.95 | 2,419.95 |
| 21.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 2,500.32 | 0.00 | 2,500.32 | 769.04 | 769.04 | 769.04 | 769.04 | 769.04 | 769.04 | 1,731.28 | 1,731.28 |
| 2 | UNIDAD DE CONTROL Y MANTENIMIENTO DE ES | 193,961.91 | 0.00 | 193,961.91 | 48,984.65 | 48,984.65 | 48,984.65 | 48,984.65 | 42,794.65 | 42,794.65 | 144,977.26 | 144,977.26 |
| 100 | SERVICIOS GENERALES | 193,961.91 | 0.00 | 193,961.91 | 48,984.65 | 48,984.65 | 48,984.65 | 48,984.65 | 42,794.65 | 42,794.65 | 144,977.26 | 144,977.26 |
| 110 | ADMINISTRACION GENERAL | 193,961.91 | 0.00 | 193,961.91 | 48,984.65 | 48,984.65 | 48,984.65 | 48,984.65 | 42,794.65 | 42,794.65 | 144,977.26 | 144,977.26 |
| 5101 | REMUNERACIONES BASICAS | 67,320.00 | 0.00 | 67,320.00 | 22,435.99 | 22,435.99 | 22,435.99 | 22,435.99 | 22,435.99 | 22,435.99 | 44,884.01 | 44,884.01 |
| 21.02.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | 67,320.00 | 0.00 | 67,320.00 | 22,435.99 | 22,435.99 | 22,435.99 | 22,435.99 | 22,435.99 | 22,435.99 | 44,884.01 | 44,884.01 |

Sr. Virgilio Andrango C.
Alcalde:

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 12,584.85 | 0.00 | 12,584.85 | 165.36 | 165.36 | 165.36 | 165.36 | 165.36 | 165.36 | 12,419.49 | 12,419.49 |
| 21.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 7,909.85 | 0.00 | 7,909.85 | 130.36 | 130.36 | 130.36 | 130.36 | 130.36 | 130.36 | 7,779.49 | 7,779.49 |
| 21.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 4,675.00 | 0.00 | 4,675.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 4,640.00 | 4,640.00 |
| 5103 | REMUNERACIONES COMPENSATORIAS | 11,880.00 | 0.00 | 11,880.00 | 3,645.00 | 3,645.00 | 3,645.00 | 3,645.00 | 3,645.00 | 3,645.00 | 8,235.00 | 8,235.00 |
| 21.02.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | 1,320.00 | 0.00 | 1,320.00 | 405.00 | 405.00 | 405.00 | 405.00 | 405.00 | 405.00 | 915.00 | 915.00 |
| 21.02.100.110.510306.000.17.04.0.001 | ALIMENTACION | 10,560.00 | 0.00 | 10,560.00 | 3,240.00 | 3,240.00 | 3,240.00 | 3,240.00 | 3,240.00 | 3,240.00 | 7,320.00 | 7,320.00 |
| 5104 | SUBSIDIOS | 3,396.90 | 0.00 | 3,396.90 | 951.45 | 951.45 | 951.45 | 951.45 | 951.45 | 951.45 | 2,445.45 | 2,445.45 |
| 21.02.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | 1,300.00 | 0.00 | 1,300.00 | 202.50 | 202.50 | 202.50 | 202.50 | 202.50 | 202.50 | 1,097.50 | 1,097.50 |
| 21.02.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | 2,096.90 | 0.00 | 2,096.90 | 748.95 | 748.95 | 748.95 | 748.95 | 748.95 | 748.95 | 1,347.95 | 1,347.95 |
| 5105 | REMUNERACIONES TEMPORALES | 26,778.45 | 0.00 | 26,778.45 | 9,794.65 | 9,794.65 | 9,794.65 | 9,794.65 | 9,794.65 | 9,794.65 | 16,983.80 | 16,983.80 |
| 21.02.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 6,521.65 | 0.00 | 6,521.65 | 3,202.38 | 3,202.38 | 3,202.38 | 3,202.38 | 3,202.38 | 3,202.38 | 3,319.27 | 3,319.27 |
| 21.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 20,256.80 | 0.00 | 20,256.80 | 6,592.27 | 6,592.27 | 6,592.27 | 6,592.27 | 6,592.27 | 6,592.27 | 13,664.53 | 13,664.53 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 19,444.57 | 0.00 | 19,444.57 | 5,802.20 | 5,802.20 | 5,802.20 | 5,802.20 | 5,802.20 | 5,802.20 | 13,642.37 | 13,642.37 |
| 21.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 11,494.43 | 0.00 | 11,494.43 | 3,878.83 | 3,878.83 | 3,878.83 | 3,878.83 | 3,878.83 | 3,878.83 | 7,615.60 | 7,615.60 |
| 21.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 7,950.14 | 0.00 | 7,950.14 | 1,923.37 | 1,923.37 | 1,923.37 | 1,923.37 | 1,923.37 | 1,923.37 | 6,026.77 | 6,026.77 |
| 5302 | SERVICIOS GENERALES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 21.02.100.110.530205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 5304 | INSTALACION, MANTENIMIENTO Y REPARACION | 17,857.14 | 0.00 | 17,857.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,857.14 | 17,857.14 |
| 21.02.100.110.530417.000.17.04.0.001 | INFRAESTRUCTURA | 17,857.14 | 0.00 | 17,857.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,857.14 | 17,857.14 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| 21.02.100.110.530811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| 5314 | BIENES MUEBLES NO DEPRECIABLES | 7,700.00 | 0.00 | 7,700.00 | 6,190.00 | 6,190.00 | 6,190.00 | 6,190.00 | 6,190.00 | 6,190.00 | 1,510.00 | 1,510.00 |
| 21.02.100.110.531403.000.17.04.0.001 | MOBILIARIO | 6,700.00 | 0.00 | 6,700.00 | 6,190.00 | 6,190.00 | 6,190.00 | 6,190.00 | 6,190.00 | 6,190.00 | 510.00 | 510.00 |
| 21.02.100.110.531406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8401 | BIENES MUEBLES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 21.02.100.110.840106.000.17.04.0.001 | HERRAMIENTAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 3 | UNIDAD DE COMISARIA MUNICIPAL | 148,463.73 | 0.00 | 148,463.73 | 45,577.05 | 45,577.05 | 45,577.05 | 45,577.05 | 45,577.05 | 45,577.05 | 102,886.68 | 102,886.68 |
| 100 | SERVICIOS GENERALES | 148,463.73 | 0.00 | 148,463.73 | 45,577.05 | 45,577.05 | 45,577.05 | 45,577.05 | 45,577.05 | 45,577.05 | 102,886.68 | 102,886.68 |

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| | 110 ADMINISTRACION GENERAL | 148,463.73 | 0.00 | 148,463.73 | 45,577.05 | 45,577.05 | 45,577.05 | 45,577.05 | 45,577.05 | 45,577.05 | 102,886.68 | 102,886.68 |
| 5101 | REMUNERACIONES BASICAS | 69,048.00 | 0.00 | 69,048.00 | 23,016.00 | 23,016.00 | 23,016.00 | 23,016.00 | 23,016.00 | 23,016.00 | 46,032.00 | 46,032.00 |
| 21.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | 11,832.00 | 0.00 | 11,832.00 | 3,944.00 | 3,944.00 | 3,944.00 | 3,944.00 | 3,944.00 | 3,944.00 | 7,888.00 | 7,888.00 |
| 21.03.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS | 57,216.00 | 0.00 | 57,216.00 | 19,072.00 | 19,072.00 | 19,072.00 | 19,072.00 | 19,072.00 | 19,072.00 | 38,144.00 | 38,144.00 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 13,019.70 | 0.00 | 13,019.70 | 402.06 | 402.06 | 402.06 | 402.06 | 402.06 | 402.06 | 12,617.64 | 12,617.64 |
| 21.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 8,349.70 | 0.00 | 8,349.70 | 252.06 | 252.06 | 252.06 | 252.06 | 252.06 | 252.06 | 8,097.64 | 8,097.64 |
| 21.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 4,670.00 | 0.00 | 4,670.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 4,520.00 | 4,520.00 |
| 5103 | REMUNERACIONES COMPENSATORIAS | 9,504.00 | 0.00 | 9,504.00 | 2,839.50 | 2,839.50 | 2,839.50 | 2,839.50 | 2,839.50 | 2,839.50 | 6,664.50 | 6,664.50 |
| 21.03.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE | 1,056.00 | 0.00 | 1,056.00 | 315.50 | 315.50 | 315.50 | 315.50 | 315.50 | 315.50 | 740.50 | 740.50 |
| 21.03.100.110.510306.000.17.04.0.001 | ALIMENTACION | 8,448.00 | 0.00 | 8,448.00 | 2,524.00 | 2,524.00 | 2,524.00 | 2,524.00 | 2,524.00 | 2,524.00 | 5,924.00 | 5,924.00 |
| 5104 | SUBSIDIOS | 3,006.80 | 0.00 | 3,006.80 | 935.82 | 935.82 | 935.82 | 935.82 | 935.82 | 935.82 | 2,070.98 | 2,070.98 |
| 21.03.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES | 1,040.00 | 0.00 | 1,040.00 | 238.50 | 238.50 | 238.50 | 238.50 | 238.50 | 238.50 | 801.50 | 801.50 |
| 21.03.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD | 1,966.80 | 0.00 | 1,966.80 | 697.32 | 697.32 | 697.32 | 697.32 | 697.32 | 697.32 | 1,269.48 | 1,269.48 |
| 5105 | REMUNERACIONES TEMPORALES | 33,121.53 | 0.00 | 33,121.53 | 11,439.46 | 11,439.46 | 11,439.46 | 11,439.46 | 11,439.46 | 11,439.46 | 21,682.07 | 21,682.07 |
| 21.03.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 15,361.91 | 0.00 | 15,361.91 | 5,508.01 | 5,508.01 | 5,508.01 | 5,508.01 | 5,508.01 | 5,508.01 | 9,853.90 | 9,853.90 |
| 21.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 17,759.62 | 0.00 | 17,759.62 | 5,931.45 | 5,931.45 | 5,931.45 | 5,931.45 | 5,931.45 | 5,931.45 | 11,828.17 | 11,828.17 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 20,763.70 | 0.00 | 20,763.70 | 6,944.21 | 6,944.21 | 6,944.21 | 6,944.21 | 6,944.21 | 6,944.21 | 13,819.49 | 13,819.49 |
| 21.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | 12,253.42 | 0.00 | 12,253.42 | 4,111.88 | 4,111.88 | 4,111.88 | 4,111.88 | 4,111.88 | 4,111.88 | 8,141.54 | 8,141.54 |
| 21.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | 8,510.28 | 0.00 | 8,510.28 | 2,832.33 | 2,832.33 | 2,832.33 | 2,832.33 | 2,832.33 | 2,832.33 | 5,677.95 | 5,677.95 |
| 4 | UNIDAD DE HIGIENE Y SANEAMIENTO | 41,194.29 | 0.00 | 41,194.29 | 9,550.45 | 9,550.45 | 9,550.45 | 9,550.45 | 4,098.93 | 4,098.93 | 31,643.84 | 31,643.84 |
| 100 | SERVICIOS GENERALES | 41,194.29 | 0.00 | 41,194.29 | 9,550.45 | 9,550.45 | 9,550.45 | 9,550.45 | 4,098.93 | 4,098.93 | 31,643.84 | 31,643.84 |
| 110 | ADMINISTRACION GENERAL | 41,194.29 | 0.00 | 41,194.29 | 9,550.45 | 9,550.45 | 9,550.45 | 9,550.45 | 4,098.93 | 4,098.93 | 31,643.84 | 31,643.84 |
| 5102 | REMUNERACIONES COMPLEMENTARIAS | 1,311.00 | 0.00 | 1,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.00 | 1,311.00 |
| 21.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO | 901.00 | 0.00 | 901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901.00 | 901.00 |
| 21.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| 5105 | REMUNERACIONES TEMPORALES | 10,812.00 | 0.00 | 10,812.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 7,208.00 | 7,208.00 |
| 21.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO | 10,812.00 | 0.00 | 10,812.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 3,604.00 | 7,208.00 | 7,208.00 |
| 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,160.59 | 0.00 | 2,160.59 | 494.93 | 494.93 | 494.93 | 494.93 | 494.93 | 494.93 | 1,665.66 | 1,665.66 |

Sr. Virgilio Andrango C.
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Período: Desde Enero al 30 de Abril del 2023

| Código | Partida | Código | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---|--------|--------------------|----------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL | | 1,259.59 | 0.00 | 1,259.59 | 419.88 | 419.88 | 419.88 | 419.88 | 419.88 | 419.88 | 839.71 | 839.71 |
| 21.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA | | 901.00 | 0.00 | 901.00 | 75.05 | 75.05 | 75.05 | 75.05 | 75.05 | 75.05 | 825.95 | 825.95 |
| 5302 | SERVICIOS GENERALES | | 21,785.71 | 0.00 | 21,785.71 | 5,451.52 | 5,451.52 | 5,451.52 | 5,451.52 | 0.00 | 0.00 | 16,334.19 | 16,334.19 |
| 21.04.100.110.530209.000.17.04.0.001 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA | | 5,785.71 | 0.00 | 5,785.71 | 5,451.52 | 5,451.52 | 5,451.52 | 5,451.52 | 0.00 | 0.00 | 334.19 | 334.19 |
| 21.04.100.110.530226.000.17.04.0.001 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 5308 | BIENES DE USO Y CONSUMO CORRIENTE | | 5,124.99 | 0.00 | 5,124.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,124.99 | 5,124.99 |
| 21.04.100.110.530823.000.17.04.0.001 | EGRESOS PARA SANIDAD AGROPECUARIA | | 5,124.99 | 0.00 | 5,124.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,124.99 | 5,124.99 |
| 22 | DIRECCION DE GESTION DE MOVILIDAD | | 62,910.12 | 0.00 | 62,910.12 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 52,602.60 | 52,602.60 |
| 1 | DIRECCION DE GESTION DE MOVILIDAD | | 62,910.12 | 0.00 | 62,910.12 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 52,602.60 | 52,602.60 |
| 300 | SERVICIOS COMUNALES | | 62,910.12 | 0.00 | 62,910.12 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 52,602.60 | 52,602.60 |
| 330 | OTROS SERVICIOS COMUNALES | | 62,910.12 | 0.00 | 62,910.12 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 10,307.52 | 52,602.60 | 52,602.60 |
| 7101 | REMUNERACIONES BASICAS | | 27,696.00 | 0.00 | 27,696.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 18,464.00 | 18,464.00 |
| 22.01.300.330.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS | | 27,696.00 | 0.00 | 27,696.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 9,232.00 | 18,464.00 | 18,464.00 |
| 7102 | REMUNERACIONES COMPLEMENTARIAS | | 2,910.33 | 0.00 | 2,910.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.33 | 2,910.33 |
| 22.01.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO | | 2,500.33 | 0.00 | 2,500.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.33 | 2,500.33 |
| 22.01.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO | | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| 7105 | REMUNERACIONES TEMPORALES | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 22.01.300.330.710512.000.17.04.0.001 | SUBROGACION | | 2,308.00 | 0.00 | 2,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,308.00 | 2,308.00 |
| 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | | 5,995.79 | 0.00 | 5,995.79 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 4,920.27 | 4,920.27 |
| 22.01.300.330.710601.000.17.04.0.001 | APORTE PATRONAL | | 3,495.47 | 0.00 | 3,495.47 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 1,075.52 | 2,419.95 | 2,419.95 |
| 22.01.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA | | 2,500.32 | 0.00 | 2,500.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.32 | 2,500.32 |
| 7302 | SERVICIOS GENERALES | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 22.01.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPEND | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| Totales=> | | | 19,226,332.51 | 0.00 | 19,226,332.51 | 4,133,094.47 | 4,133,094.47 | 4,034,548.60 | 4,034,548.60 | 3,034,407.43 | 3,034,407.43 | 15,093,238.04 | 15,191,783.91 |

Sr. Virgilio Andrango C.
Alcalde:

Ing. Carlos Fiallos C.
Director Financiero:

Ing. Juana Marroquin P.
Contador: