

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 Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 ALCALDIA	576,259.07	10,154.02	586,413.09	323,413.37	323,413.37	322,853.37	322,853.37	293,169.74	293,169.74	262,999.72	263,559.72
	1 ALCALDIA	84,401.00	1,821.38	86,222.38	49,246.45	49,246.45	49,246.45	49,246.45	49,246.45	49,246.45	36,975.93	36,975.93
	100 SERVICIOS GENERALES	84,401.00	1,821.38	86,222.38	49,246.45	49,246.45	49,246.45	49,246.45	49,246.45	49,246.45	36,975.93	36,975.93
	110 ADMINISTRACION GENERAL	84,401.00	1,821.38	86,222.38	49,246.45	49,246.45	49,246.45	49,246.45	49,246.45	49,246.45	36,975.93	36,975.93
5101	REMUNERACIONES BASICAS	54,096.00	0.00	54,096.00	36,064.00	36,064.00	36,064.00	36,064.00	36,064.00	36,064.00	18,032.00	18,032.00
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	54,096.00	0.00	54,096.00	36,064.00	36,064.00	36,064.00	36,064.00	36,064.00	36,064.00	18,032.00	18,032.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,238.83	264.67	6,503.50	671.11	671.11	671.11	671.11	671.11	671.11	5,832.39	5,832.39
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,428.83	264.67	5,693.50	0.00	0.00	0.00	0.00	0.00	0.00	5,693.50	5,693.50
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	671.11	671.11	671.11	671.11	671.11	671.11	138.89	138.89
5105	REMUNERACIONES TEMPORALES	11,050.00	922.00	11,972.00	4,621.20	4,621.20	4,621.20	4,621.20	4,621.20	4,621.20	7,350.80	7,350.80
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	8,796.00	-1,332.00	7,464.00	4,621.20	4,621.20	4,621.20	4,621.20	4,621.20	4,621.20	2,842.80	2,842.80
01.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,254.00	2,254.00	4,508.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.00	4,508.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,016.17	634.71	13,650.88	7,890.14	7,890.14	7,890.14	7,890.14	7,890.14	7,890.14	5,760.74	5,760.74
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,589.51	370.00	7,959.51	4,739.79	4,739.79	4,739.79	4,739.79	4,739.79	4,739.79	3,219.72	3,219.72
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,426.66	264.71	5,691.37	3,150.35	3,150.35	3,150.35	3,150.35	3,150.35	3,150.35	2,541.02	2,541.02
	2 UNIDAD DE PARTICIPACION CIUDADANA	42,591.41	7,508.90	50,100.31	32,469.53	32,469.53	32,469.53	32,469.53	32,348.36	32,348.36	17,630.78	17,630.78
	100 SERVICIOS GENERALES	42,591.41	7,508.90	50,100.31	32,469.53	32,469.53	32,469.53	32,469.53	32,348.36	32,348.36	17,630.78	17,630.78
	110 ADMINISTRACION GENERAL	42,591.41	7,508.90	50,100.31	32,469.53	32,469.53	32,469.53	32,469.53	32,348.36	32,348.36	17,630.78	17,630.78
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	111.00	3,656.00	1,257.95	1,257.95	1,257.95	1,257.95	1,257.95	1,257.95	2,398.05	2,398.05
01.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	111.00	2,441.00	414.64	414.64	414.64	414.64	414.64	414.64	2,026.36	2,026.36
01.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	843.31	843.31	843.31	843.31	843.31	843.31	371.69	371.69
5105	REMUNERACIONES TEMPORALES	27,960.00	1,332.00	29,292.00	19,297.24	19,297.24	19,297.24	19,297.24	19,297.24	19,297.24	9,994.76	9,994.76
01.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	1,332.00	29,292.00	19,297.24	19,297.24	19,297.24	19,297.24	19,297.24	19,297.24	9,994.76	9,994.76
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	266.14	5,852.55	2,804.01	2,804.01	2,804.01	2,804.01	2,804.01	2,804.01	3,048.54	3,048.54
01.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	155.18	3,412.52	2,248.09	2,248.09	2,248.09	2,248.09	2,248.09	2,248.09	1,164.43	1,164.43
01.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	110.96	2,440.03	555.92	555.92	555.92	555.92	555.92	555.92	1,884.11	1,884.11
5302	SERVICIOS GENERALES	3,250.00	5,191.91	8,441.91	6,656.20	6,656.20	6,656.20	6,656.20	6,535.03	6,535.03	1,785.71	1,785.71
01.02.100.110.530201.000.17.04.0.001	TRANSPORTE DE PERSONAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.02.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	0.00	1,785.71	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
01.02.100.110.530249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES	2,250.00	4,406.20	6,656.20	6,656.20	6,656.20	6,656.20	6,656.20	6,535.03	6,535.03	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	550.00	72.95	622.95	219.23	219.23	219.23	219.23	219.23	219.23	403.72	403.72
01.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	300.00	103.72	403.72	0.00	0.00	0.00	0.00	0.00	0.00	403.72	403.72
01.02.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	150.00	-25.63	124.37	124.37	124.37	124.37	124.37	124.37	124.37	0.00	0.00
01.02.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	100.00	-5.14	94.86	94.86	94.86	94.86	94.86	94.86	94.86	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	200.00	2,034.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	0.00	0.00
01.02.100.110.531403.000.17.04.0.001	MOBILIARIO	200.00	2,034.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	2,234.90	0.00	0.00
5899	ASIGNACIONES A DISTRIBUIR	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.100.110.589901.000.17.04.0.001	ASIGNACIONES A DISTRIBUIR	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	JUNTA CANTONAL DE PROTECCION DE DERECHOS	132,200.67	24,482.79	156,683.46	110,884.60	110,884.60	110,884.60	110,884.60	85,884.60	85,884.60	45,798.86	45,798.86
100	SERVICIOS GENERALES	132,200.67	24,482.79	156,683.46	110,884.60	110,884.60	110,884.60	110,884.60	85,884.60	85,884.60	45,798.86	45,798.86
110	ADMINISTRACION GENERAL	132,200.67	24,482.79	156,683.46	110,884.60	110,884.60	110,884.60	110,884.60	85,884.60	85,884.60	45,798.86	45,798.86
5101	REMUNERACIONES BASICAS	43,632.00	-7,272.00	36,360.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	14,544.00	14,544.00
01.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	43,632.00	-7,272.00	36,360.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	21,816.00	14,544.00	14,544.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,851.00	403.00	5,254.00	2,209.15	2,209.15	2,209.15	2,209.15	2,209.15	2,209.15	3,044.85	3,044.85
01.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,636.00	303.00	3,939.00	1,602.53	1,602.53	1,602.53	1,602.53	1,602.53	1,602.53	2,336.47	2,336.47
01.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	100.00	1,315.00	606.62	606.62	606.62	606.62	606.62	606.62	708.38	708.38
5105	REMUNERACIONES TEMPORALES	0.00	10,625.20	10,625.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	3,636.00	3,636.00
01.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	0.00	0.00
01.03.100.110.510512.000.17.04.0.001	SUBROGACION	0.00	3,636.00	3,636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	3,636.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,717.67	726.59	9,444.26	4,870.25	4,870.25	4,870.25	4,870.25	4,870.25	4,870.25	4,574.01	4,574.01
01.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,083.13	423.59	5,506.72	3,355.85	3,355.85	3,355.85	3,355.85	3,355.85	3,355.85	2,150.87	2,150.87
01.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,634.54	303.00	3,937.54	1,514.40	1,514.40	1,514.40	1,514.40	1,514.40	1,514.40	2,423.14	2,423.14
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.100.110.530613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	72,000.00	23,000.00	95,000.00	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	20,000.00	20,000.00
01.03.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES	72,000.00	23,000.00	95,000.00	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	20,000.00	20,000.00

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	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION	122,876.41	-10,958.92	111,917.49	56,414.69	56,414.69	56,414.69	56,414.69	53,115.17	53,115.17	55,502.80	55,502.80
	100 SERVICIOS GENERALES	122,876.41	-10,958.92	111,917.49	56,414.69	56,414.69	56,414.69	56,414.69	53,115.17	53,115.17	55,502.80	55,502.80
	110 ADMINISTRACION GENERAL	122,876.41	-10,958.92	111,917.49	56,414.69	56,414.69	56,414.69	56,414.69	53,115.17	53,115.17	55,502.80	55,502.80
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	826.67	826.67	826.67	826.67	826.67	826.67	2,718.33	2,718.33
01.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	0.00	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00
01.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	826.67	826.67	826.67	826.67	826.67	826.67	388.33	388.33
5105	REMUNERACIONES TEMPORALES	27,960.00	0.00	27,960.00	17,930.13	17,930.13	17,930.13	17,930.13	17,930.13	17,930.13	10,029.87	10,029.87
01.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	17,930.13	17,930.13	17,930.13	17,930.13	17,930.13	17,930.13	10,029.87	10,029.87
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	3,212.78	3,212.78	3,212.78	3,212.78	3,212.78	3,212.78	2,373.63	2,373.63
01.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	0.00	3,257.34	2,088.84	2,088.84	2,088.84	2,088.84	2,088.84	2,088.84	1,168.50	1,168.50
01.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	0.00	2,329.07	1,123.94	1,123.94	1,123.94	1,123.94	1,123.94	1,123.94	1,205.13	1,205.13
5301	SERVICIOS BASICOS	44,000.00	0.00	44,000.00	28,694.92	28,694.92	28,694.92	28,694.92	25,395.40	25,395.40	15,305.08	15,305.08
01.04.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	44,000.00	0.00	44,000.00	28,694.92	28,694.92	28,694.92	28,694.92	25,395.40	25,395.40	15,305.08	15,305.08
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	11,992.50	-10,842.26	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00
01.04.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	7,950.00	-6,799.76	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	1,150.24	0.00	0.00
01.04.100.110.530810.000.17.04.0.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINIC	4,042.50	-4,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	25,750.00	3,925.84	29,675.84	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	25,075.89	25,075.89
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	25,750.00	3,925.84	29,675.84	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	4,599.95	25,075.89	25,075.89
5	UNIDAD DE COMUNICACION SOCIAL	157,995.90	-12,870.13	145,125.77	50,608.75	50,608.75	50,048.75	50,048.75	48,785.81	48,785.81	94,517.02	95,077.02
100	SERVICIOS GENERALES	157,995.90	-12,870.13	145,125.77	50,608.75	50,608.75	50,048.75	50,048.75	48,785.81	48,785.81	94,517.02	95,077.02
110	ADMINISTRACION GENERAL	157,995.90	-12,870.13	145,125.77	50,608.75	50,608.75	50,048.75	50,048.75	48,785.81	48,785.81	94,517.02	95,077.02
5101	REMUNERACIONES BASICAS	52,488.00	-20,112.00	32,376.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	10,792.00	10,792.00
01.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	52,488.00	-20,112.00	32,376.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	21,584.00	10,792.00	10,792.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,485.00	-353.00	7,132.00	1,751.12	1,751.12	1,751.12	1,751.12	1,751.12	1,751.12	5,380.88	5,380.88
01.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,460.00	-353.00	5,107.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.00	5,107.00
01.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	0.00	2,025.00	1,751.12	1,751.12	1,751.12	1,751.12	1,751.12	1,751.12	273.88	273.88

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5105	REMUNERACIONES TEMPORALES	13,032.00	15,876.00	28,908.00	17,386.53	17,386.53	17,386.53	17,386.53	17,386.53	17,386.53	11,521.47	11,521.47
01.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	15,876.00	28,908.00	17,386.53	17,386.53	17,386.53	17,386.53	17,386.53	17,386.53	11,521.47	11,521.47
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,090.90	-846.35	12,244.55	6,818.30	6,818.30	6,818.30	6,818.30	6,818.30	6,818.30	5,426.25	5,426.25
01.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,633.08	-493.49	7,139.59	4,540.04	4,540.04	4,540.04	4,540.04	4,540.04	4,540.04	2,599.55	2,599.55
01.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,457.82	-352.86	5,104.96	2,278.26	2,278.26	2,278.26	2,278.26	2,278.26	2,278.26	2,826.70	2,826.70
5302	SERVICIOS GENERALES	66,500.00	-6,856.21	59,643.79	3,068.80	3,068.80	2,508.80	2,508.80	1,245.86	1,245.86	56,574.99	57,134.99
01.05.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	15,500.00	-1,660.72	13,839.28	0.00	0.00	0.00	0.00	0.00	0.00	13,839.28	13,839.28
01.05.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD	51,000.00	-5,195.49	45,804.51	3,068.80	3,068.80	2,508.80	2,508.80	1,245.86	1,245.86	42,735.71	43,295.71
5308	BIENES DE USO Y CONSUMO CORRIENTE	400.00	-42.86	357.14	0.00	0.00	0.00	0.00	0.00	0.00	357.14	357.14
01.05.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	400.00	-42.86	357.14	0.00	0.00	0.00	0.00	0.00	0.00	357.14	357.14
8401	BIENES MUEBLES	5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
01.05.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
6	UNIDAD DE FISCALIZACION	36,193.68	170.00	36,363.68	23,789.35	23,789.35	23,789.35	23,789.35	23,789.35	23,789.35	12,574.33	12,574.33
100	SERVICIOS GENERALES	36,193.68	170.00	36,363.68	23,789.35	23,789.35	23,789.35	23,789.35	23,789.35	23,789.35	12,574.33	12,574.33
110	ADMINISTRACION GENERAL	36,193.68	170.00	36,363.68	23,789.35	23,789.35	23,789.35	23,789.35	23,789.35	23,789.35	12,574.33	12,574.33
5101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	2,488.00	2,488.00
01.06.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	2,488.00	2,488.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,108.00	170.00	3,278.00	1,933.39	1,933.39	1,933.39	1,933.39	1,933.39	1,933.39	1,344.61	1,344.61
01.06.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	1,103.39	1,103.39	1,103.39	1,103.39	1,103.39	1,103.39	1,194.61	1,194.61
01.06.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	170.00	980.00	830.00	830.00	830.00	830.00	830.00	830.00	150.00	150.00
5105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	13,240.40	13,240.40	13,240.40	13,240.40	13,240.40	13,240.40	6,871.60	6,871.60
01.06.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	13,240.40	13,240.40	13,240.40	13,240.40	13,240.40	13,240.40	6,871.60	6,871.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	0.00	5,509.68	3,639.56	3,639.56	3,639.56	3,639.56	3,639.56	3,639.56	1,870.12	1,870.12
01.06.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	2,122.16	2,122.16	2,122.16	2,122.16	2,122.16	2,122.16	1,090.44	1,090.44
01.06.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	0.00	2,297.08	1,517.40	1,517.40	1,517.40	1,517.40	1,517.40	1,517.40	779.68	779.68
2	CONCEJO MUNICIPAL	208,842.06	-1,065.62	207,776.44	127,207.15	127,207.15	127,207.15	127,207.15	127,207.15	127,207.15	80,569.29	80,569.29
1	CONCEJO MUNICIPAL	208,842.06	-1,065.62	207,776.44	127,207.15	127,207.15	127,207.15	127,207.15	127,207.15	127,207.15	80,569.29	80,569.29
100	SERVICIOS GENERALES	208,842.06	-1,065.62	207,776.44	127,207.15	127,207.15	127,207.15	127,207.15	127,207.15	127,207.15	80,569.29	80,569.29

Sr. Virgilio Andrango
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Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929 GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO
Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL	208,842.06	-1,065.62	207,776.44	127,207.15	127,207.15	127,207.15	127,207.15	127,207.15	127,207.15	80,569.29	80,569.29
5101	REMUNERACIONES BASICAS	142,260.00	0.00	142,260.00	94,840.00	94,840.00	94,840.00	94,840.00	94,840.00	94,840.00	47,420.00	47,420.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	142,260.00	0.00	142,260.00	94,840.00	94,840.00	94,840.00	94,840.00	94,840.00	94,840.00	47,420.00	47,420.00
5102	REMUNERACIONES COMPLEMENTARIAS	16,214.17	60.00	16,274.17	3,238.99	3,238.99	3,238.99	3,238.99	3,238.99	3,238.99	13,035.18	13,035.18
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,379.17	0.00	13,379.17	375.66	375.66	375.66	375.66	375.66	375.66	13,003.51	13,003.51
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,835.00	60.00	2,895.00	2,863.33	2,863.33	2,863.33	2,863.33	2,863.33	2,863.33	31.67	31.67
5105	REMUNERACIONES TEMPORALES	18,290.00	-1,125.62	17,164.38	9,110.00	9,110.00	9,110.00	9,110.00	9,110.00	9,110.00	8,054.38	8,054.38
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	4,602.00	4,602.00	4,602.00	4,602.00	4,602.00	4,602.00	2,418.00	2,418.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	-1,125.62	10,144.38	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	4,508.00	5,636.38	5,636.38
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,077.89	0.00	32,077.89	20,018.16	20,018.16	20,018.16	20,018.16	20,018.16	20,018.16	12,059.73	12,059.73
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,704.07	0.00	18,704.07	12,110.10	12,110.10	12,110.10	12,110.10	12,110.10	12,110.10	6,593.97	6,593.97
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	13,373.82	0.00	13,373.82	7,908.06	7,908.06	7,908.06	7,908.06	7,908.06	7,908.06	5,465.76	5,465.76
3	PROCURADURIA SINDICA	126,010.36	-491.66	125,518.70	70,319.96	70,319.96	70,319.96	70,319.96	70,319.96	70,319.96	55,198.74	55,198.74
1	PROCURADURIA SINDICA	38,904.13	258.34	39,162.47	19,475.13	19,475.13	19,475.13	19,475.13	19,475.13	19,475.13	19,687.34	19,687.34
100	SERVICIOS GENERALES	38,904.13	258.34	39,162.47	19,475.13	19,475.13	19,475.13	19,475.13	19,475.13	19,475.13	19,687.34	19,687.34
110	ADMINISTRACION GENERAL	38,904.13	258.34	39,162.47	19,475.13	19,475.13	19,475.13	19,475.13	19,475.13	19,475.13	19,687.34	19,687.34
5101	REMUNERACIONES BASICAS	27,696.00	-632.00	27,064.00	16,232.93	16,232.93	16,232.93	16,232.93	16,232.93	16,232.93	10,831.07	10,831.07
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	-632.00	27,064.00	16,232.93	16,232.93	16,232.93	16,232.93	16,232.93	16,232.93	10,831.07	10,831.07
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	887.60	887.60	887.60	887.60	887.60	887.60	2,184.40	2,184.40
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	756.50	756.50	756.50	756.50	756.50	756.50	1,910.50	1,910.50
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	131.10	131.10	131.10	131.10	131.10	131.10	273.90	273.90
5105	REMUNERACIONES TEMPORALES	2,308.00	324.00	2,632.00	463.47	463.47	463.47	463.47	463.47	463.47	2,168.53	2,168.53
03.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
03.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	632.00	632.00	463.47	463.47	463.47	463.47	463.47	463.47	168.53	168.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	1,891.13	1,891.13	1,891.13	1,891.13	1,891.13	1,891.13	4,503.34	4,503.34
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	233.00	3,728.47	1,891.13	1,891.13	1,891.13	1,891.13	1,891.13	1,891.13	1,837.34	1,837.34
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	166.67	2,666.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.00	2,666.00
2	UNIDAD DE ASESORIA JURIDICA	87,106.23	-750.00	86,356.23	50,844.83	50,844.83	50,844.83	50,844.83	50,844.83	50,844.83	35,511.40	35,511.40

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES	87,106.23	-750.00	86,356.23	50,844.83	50,844.83	50,844.83	50,844.83	50,844.83	50,844.83	35,511.40	35,511.40
	110 ADMINISTRACION GENERAL	87,106.23	-750.00	86,356.23	50,844.83	50,844.83	50,844.83	50,844.83	50,844.83	50,844.83	35,511.40	35,511.40
5101	REMUNERACIONES BASICAS	18,912.00	0.00	18,912.00	12,608.00	12,608.00	12,608.00	12,608.00	12,608.00	12,608.00	6,304.00	6,304.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	18,912.00	0.00	18,912.00	12,608.00	12,608.00	12,608.00	12,608.00	12,608.00	12,608.00	6,304.00	6,304.00
5102	REMUNERACIONES COMPLEMENTARIAS	7,096.00	0.00	7,096.00	1,493.34	1,493.34	1,493.34	1,493.34	1,493.34	1,493.34	5,602.66	5,602.66
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,071.00	0.00	5,071.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.00	5,071.00
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	0.00	2,025.00	1,493.34	1,493.34	1,493.34	1,493.34	1,493.34	1,493.34	531.66	531.66
5105	REMUNERACIONES TEMPORALES	41,940.00	0.00	41,940.00	28,439.97	28,439.97	28,439.97	28,439.97	28,439.97	28,439.97	13,500.03	13,500.03
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	41,940.00	0.00	41,940.00	28,439.97	28,439.97	28,439.97	28,439.97	28,439.97	28,439.97	13,500.03	13,500.03
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,158.23	0.00	12,158.23	8,303.52	8,303.52	8,303.52	8,303.52	8,303.52	8,303.52	3,854.71	3,854.71
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,089.26	0.00	7,089.26	5,019.57	5,019.57	5,019.57	5,019.57	5,019.57	5,019.57	2,069.69	2,069.69
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,068.97	0.00	5,068.97	3,283.95	3,283.95	3,283.95	3,283.95	3,283.95	3,283.95	1,785.02	1,785.02
5307	GASTOS EN INFORMATICA	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
03.02.100.110.530702.000.17.04.0.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES	5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
5	SECRETARIA GENERAL	77,995.54	-166.66	77,828.88	46,466.63	46,466.63	46,466.63	46,466.63	46,466.63	46,466.63	31,362.25	31,362.25
1	SECRETARIA GENERAL	40,904.13	-166.66	40,737.47	24,128.12	24,128.12	24,128.12	24,128.12	24,128.12	24,128.12	16,609.35	16,609.35
100	SERVICIOS GENERALES	40,904.13	-166.66	40,737.47	24,128.12	24,128.12	24,128.12	24,128.12	24,128.12	24,128.12	16,609.35	16,609.35
110	ADMINISTRACION GENERAL	40,904.13	-166.66	40,737.47	24,128.12	24,128.12	24,128.12	24,128.12	24,128.12	24,128.12	16,609.35	16,609.35
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	400.00	400.00	400.00	400.00	400.00	400.00	2,672.00	2,672.00
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00	2,667.00
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	400.00	400.00	400.00	400.00	400.00	400.00	5.00	5.00
5105	REMUNERACIONES TEMPORALES	2,308.00	1,267.00	3,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,000.00	2,000.00
05.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	1,267.00	3,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,000.00	2,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	3,689.12	3,689.12	3,689.12	3,689.12	3,689.12	3,689.12	2,705.35	2,705.35

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	233.00	3,728.47	2,151.04	2,151.04	2,151.04	2,151.04	2,151.04	2,151.04	1,577.43	1,577.43
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	166.67	2,666.00	1,538.08	1,538.08	1,538.08	1,538.08	1,538.08	1,538.08	1,127.92	1,127.92
5302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO	37,091.41	0.00	37,091.41	22,338.51	22,338.51	22,338.51	22,338.51	22,338.51	22,338.51	14,752.90	14,752.90
	100 SERVICIOS GENERALES	37,091.41	0.00	37,091.41	22,338.51	22,338.51	22,338.51	22,338.51	22,338.51	22,338.51	14,752.90	14,752.90
	110 ADMINISTRACION GENERAL	37,091.41	0.00	37,091.41	22,338.51	22,338.51	22,338.51	22,338.51	22,338.51	22,338.51	14,752.90	14,752.90
5102	REMUNERACIONES COMPLEMENTARIAS	3,545.00	0.00	3,545.00	1,055.57	1,055.57	1,055.57	1,055.57	1,055.57	1,055.57	2,489.43	2,489.43
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,330.00	0.00	2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	2,330.00
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,055.57	1,055.57	1,055.57	1,055.57	1,055.57	1,055.57	159.43	159.43
5105	REMUNERACIONES TEMPORALES	27,960.00	0.00	27,960.00	18,370.80	18,370.80	18,370.80	18,370.80	18,370.80	18,370.80	9,589.20	9,589.20
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	27,960.00	0.00	27,960.00	18,370.80	18,370.80	18,370.80	18,370.80	18,370.80	18,370.80	9,589.20	9,589.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,586.41	0.00	5,586.41	2,912.14	2,912.14	2,912.14	2,912.14	2,912.14	2,912.14	2,674.27	2,674.27
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,257.34	0.00	3,257.34	2,140.17	2,140.17	2,140.17	2,140.17	2,140.17	2,140.17	1,117.17	1,117.17
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,329.07	0.00	2,329.07	771.97	771.97	771.97	771.97	771.97	771.97	1,557.10	1,557.10
	7 ASESORIA DE GESTION	71,885.32	1,189.28	73,074.60	43,970.40	43,970.40	43,970.40	43,970.40	43,970.40	43,970.40	29,104.20	29,104.20
	1 ASESORIA DE GESTION	71,885.32	1,189.28	73,074.60	43,970.40	43,970.40	43,970.40	43,970.40	43,970.40	43,970.40	29,104.20	29,104.20
	100 SERVICIOS GENERALES	71,885.32	1,189.28	73,074.60	43,970.40	43,970.40	43,970.40	43,970.40	43,970.40	43,970.40	29,104.20	29,104.20
	110 ADMINISTRACION GENERAL	71,885.32	1,189.28	73,074.60	43,970.40	43,970.40	43,970.40	43,970.40	43,970.40	43,970.40	29,104.20	29,104.20
5101	REMUNERACIONES BASICAS	55,392.00	0.00	55,392.00	34,850.80	34,850.80	34,850.80	34,850.80	34,850.80	34,850.80	20,541.20	20,541.20
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	0.00	55,392.00	34,850.80	34,850.80	34,850.80	34,850.80	34,850.80	34,850.80	20,541.20	20,541.20
5102	REMUNERACIONES COMPLEMENTARIAS	5,426.00	166.67	5,592.67	2,156.39	2,156.39	2,156.39	2,156.39	2,156.39	2,156.39	3,436.28	3,436.28
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,616.00	166.67	4,782.67	1,538.64	1,538.64	1,538.64	1,538.64	1,538.64	1,538.64	3,244.03	3,244.03
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	617.75	617.75	617.75	617.75	617.75	617.75	192.25	192.25
5105	REMUNERACIONES TEMPORALES	0.00	622.94	622.94	0.00	0.00	0.00	0.00	0.00	0.00	622.94	622.94
07.01.100.110.510512.000.17.04.0.001	SUBROGACION	0.00	622.94	622.94	0.00	0.00	0.00	0.00	0.00	0.00	622.94	622.94
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,067.32	399.67	11,466.99	6,963.21	6,963.21	6,963.21	6,963.21	6,963.21	6,963.21	4,503.78	4,503.78
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.17	233.00	6,686.17	4,060.09	4,060.09	4,060.09	4,060.09	4,060.09	4,060.09	2,626.08	2,626.08

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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 Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,614.15	166.67	4,780.82	2,903.12	2,903.12	2,903.12	2,903.12	2,903.12	2,903.12	1,877.70	1,877.70
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y	138,915.44	33,404.42	172,319.86	86,695.45	86,695.45	86,695.45	86,695.45	86,695.45	86,695.45	85,624.41	85,624.41
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y	48,316.73	258.34	48,575.07	29,926.31	29,926.31	29,926.31	29,926.31	29,926.31	29,926.31	18,648.76	18,648.76
	100 SERVICIOS GENERALES	48,316.73	258.34	48,575.07	29,926.31	29,926.31	29,926.31	29,926.31	29,926.31	29,926.31	18,648.76	18,648.76
	110 ADMINISTRACION GENERAL	48,316.73	258.34	48,575.07	29,926.31	29,926.31	29,926.31	29,926.31	29,926.31	29,926.31	18,648.76	18,648.76
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	2,201.95	2,201.95	2,201.95	2,201.95	2,201.95	2,201.95	1,860.05	1,860.05
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	1,538.64	1,538.64	1,538.64	1,538.64	1,538.64	1,538.64	1,713.36	1,713.36
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	663.31	663.31	663.31	663.31	663.31	663.31	146.69	146.69
7105	REMUNERACIONES TEMPORALES	9,328.00	-308.00	9,020.00	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	4,398.50	4,398.50
08.01.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	2,398.50	2,398.50
08.01.100.110.710512.000.17.04.0.001	SUBROGACION	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	4,638.86	4,638.86	4,638.86	4,638.86	4,638.86	4,638.86	3,158.21	3,158.21
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,313.30	233.00	4,546.30	2,689.49	2,689.49	2,689.49	2,689.49	2,689.49	2,689.49	1,856.81	1,856.81
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	1,949.37	1,949.37	1,949.37	1,949.37	1,949.37	1,949.37	1,301.40	1,301.40
	2 UNIDAD DE PLANIFICACION	60,471.92	26,615.77	87,087.69	40,193.26	40,193.26	40,193.26	40,193.26	40,193.26	40,193.26	46,894.43	46,894.43
	100 SERVICIOS GENERALES	60,471.92	26,615.77	87,087.69	40,193.26	40,193.26	40,193.26	40,193.26	40,193.26	40,193.26	46,894.43	46,894.43
	110 ADMINISTRACION GENERAL	60,471.92	26,615.77	87,087.69	40,193.26	40,193.26	40,193.26	40,193.26	40,193.26	40,193.26	46,894.43	46,894.43
7101	REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	16,904.00	16,904.00	16,904.00	16,904.00	16,904.00	16,904.00	8,452.00	8,452.00
08.02.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	16,904.00	16,904.00	16,904.00	16,904.00	16,904.00	16,904.00	8,452.00	8,452.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,414.00	1,396.00	5,810.00	2,198.92	2,198.92	2,198.92	2,198.92	2,198.92	2,198.92	3,611.08	3,611.08
08.02.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,199.00	1,196.00	4,395.00	1,103.39	1,103.39	1,103.39	1,103.39	1,103.39	1,103.39	3,291.61	3,291.61
08.02.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,215.00	200.00	1,415.00	1,095.53	1,095.53	1,095.53	1,095.53	1,095.53	1,095.53	319.47	319.47
7105	REMUNERACIONES TEMPORALES	13,032.00	14,352.00	27,384.00	15,624.00	15,624.00	15,624.00	15,624.00	15,624.00	15,624.00	11,760.00	11,760.00
08.02.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	14,352.00	27,384.00	15,624.00	15,624.00	15,624.00	15,624.00	15,624.00	15,624.00	11,760.00	11,760.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,669.92	2,867.77	10,537.69	5,466.34	5,466.34	5,466.34	5,466.34	5,466.34	5,466.34	5,071.35	5,071.35
08.02.100.110.710601.000.17.04.0.000	APORTE PATRONAL	4,472.20	1,672.01	6,144.21	3,789.53	3,789.53	3,789.53	3,789.53	3,789.53	3,789.53	2,354.68	2,354.68

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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 Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
08.02.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	3,197.72	1,195.76	4,393.48	1,676.81	1,676.81	1,676.81	1,676.81	1,676.81	1,676.81	2,716.67	2,716.67
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	10,000.00	8,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
08.02.100.110.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	10,000.00	8,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
3	UNIDAD DE COOPERACION	30,126.79	6,530.31	36,657.10	16,575.88	16,575.88	16,575.88	16,575.88	16,575.88	16,575.88	20,081.22	20,081.22
100	SERVICIOS GENERALES	30,126.79	6,530.31	36,657.10	16,575.88	16,575.88	16,575.88	16,575.88	16,575.88	16,575.88	20,081.22	20,081.22
110	ADMINISTRACION GENERAL	30,126.79	6,530.31	36,657.10	16,575.88	16,575.88	16,575.88	16,575.88	16,575.88	16,575.88	20,081.22	20,081.22
7102	REMUNERACIONES COMPLEMENTARIAS	1,491.00	1,311.00	2,802.00	913.45	913.45	913.45	913.45	913.45	913.45	1,888.55	1,888.55
08.03.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,086.00	977.67	2,063.67	419.01	419.01	419.01	419.01	419.01	419.01	1,644.66	1,644.66
08.03.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	405.00	333.33	738.33	494.44	494.44	494.44	494.44	494.44	494.44	243.89	243.89
7105	REMUNERACIONES TEMPORALES	13,032.00	11,732.00	24,764.00	13,535.00	13,535.00	13,535.00	13,535.00	13,535.00	13,535.00	11,229.00	11,229.00
08.03.100.110.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	11,732.00	24,764.00	13,535.00	13,535.00	13,535.00	13,535.00	13,535.00	13,535.00	11,229.00	11,229.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	2,344.45	4,948.24	2,127.43	2,127.43	2,127.43	2,127.43	2,127.43	2,127.43	2,820.81	2,820.81
08.03.100.110.710601.000.17.04.0.000	APORTE PATRONAL	1,518.22	1,366.78	2,885.00	1,576.83	1,576.83	1,576.83	1,576.83	1,576.83	1,576.83	1,308.17	1,308.17
08.03.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	1,085.57	977.67	2,063.24	550.60	550.60	550.60	550.60	550.60	550.60	1,512.64	1,512.64
7302	SERVICIOS GENERALES	13,000.00	-8,857.14	4,142.86	0.00	0.00	0.00	0.00	0.00	0.00	4,142.86	4,142.86
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION	8,000.00	-4,857.14	3,142.86	0.00	0.00	0.00	0.00	0.00	0.00	3,142.86	3,142.86
9	DIRECCION DE GESTION ADMINISTRATIVA	1,118,725.37	80,728.60	1,199,453.97	472,193.31	472,193.31	454,145.83	454,145.83	406,395.43	406,395.43	727,260.66	745,308.14
1	DIRECCION DE GESTION ADMINISTRATIVA	113,486.44	-2,348.65	111,137.79	67,819.56	67,819.56	65,771.81	65,771.81	65,401.67	65,401.67	43,318.23	45,365.98
100	SERVICIOS GENERALES	113,486.44	-2,348.65	111,137.79	67,819.56	67,819.56	65,771.81	65,771.81	65,401.67	65,401.67	43,318.23	45,365.98
110	ADMINISTRACION GENERAL	113,486.44	-2,348.65	111,137.79	67,819.56	67,819.56	65,771.81	65,771.81	65,401.67	65,401.67	43,318.23	45,365.98
5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	11,720.00	11,720.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	11,720.00	11,720.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,932.33	114.18	4,046.51	800.00	800.00	800.00	800.00	800.00	800.00	3,246.51	3,246.51
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	114.18	3,236.51	0.00	0.00	0.00	0.00	0.00	0.00	3,236.51	3,236.51
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
5105	REMUNERACIONES TEMPORALES	2,308.00	-2,243.74	64.26	0.00	0.00	0.00	0.00	0.00	0.00	64.26	64.26
09.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-2,243.74	64.26	0.00	0.00	0.00	0.00	0.00	0.00	64.26	64.26

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.11	273.77	7,759.88	4,683.28	4,683.28	4,683.28	4,683.28	4,683.28	4,683.28	3,076.60	3,076.60
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.03	159.60	4,524.63	2,730.72	2,730.72	2,730.72	2,730.72	2,730.72	2,730.72	1,793.91	1,793.91
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,121.08	114.17	3,235.25	1,952.56	1,952.56	1,952.56	1,952.56	1,952.56	1,952.56	1,282.69	1,282.69
5301	SERVICIOS BASICOS	51,600.00	-64.29	51,535.71	33,896.28	33,896.28	31,848.53	31,848.53	31,478.39	31,478.39	17,639.43	19,687.18
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	11,000.00	0.00	11,000.00	10,534.95	10,534.95	10,006.92	10,006.92	10,006.92	10,006.92	465.05	993.08
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	19,285.14	19,285.14	17,765.42	17,765.42	17,765.42	17,765.42	5,714.86	7,234.58
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	15,000.00	0.00	15,000.00	4,076.19	4,076.19	4,076.19	4,076.19	3,706.05	3,706.05	10,923.81	10,923.81
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO	600.00	-64.29	535.71	0.00	0.00	0.00	0.00	0.00	0.00	535.71	535.71
5302	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
09.01.100.110.530248.000.17.04.0.001	EVENTOS OFICIALES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	8,000.00	-428.57	7,571.43	0.00	0.00	0.00	0.00	0.00	0.00	7,571.43	7,571.43
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,000.00	-107.14	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
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
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	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 COMPRAS PUBLICAS	36,193.68	0.00	36,193.68	22,382.95	22,382.95	22,382.95	22,382.95	22,382.95	22,382.95	13,810.73	13,810.73
100	SERVICIOS GENERALES	36,193.68	0.00	36,193.68	22,382.95	22,382.95	22,382.95	22,382.95	22,382.95	22,382.95	13,810.73	13,810.73
110	ADMINISTRACION GENERAL	36,193.68	0.00	36,193.68	22,382.95	22,382.95	22,382.95	22,382.95	22,382.95	22,382.95	13,810.73	13,810.73
5101	REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	17,601.87	17,601.87	17,601.87	17,601.87	17,601.87	17,601.87	9,974.13	9,974.13
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	17,601.87	17,601.87	17,601.87	17,601.87	17,601.87	17,601.87	9,974.13	9,974.13
5102	REMUNERACIONES COMPLEMENTARIAS	3,108.00	0.00	3,108.00	1,316.11	1,316.11	1,316.11	1,316.11	1,316.11	1,316.11	1,791.89	1,791.89
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	698.35	698.35	698.35	698.35	698.35	698.35	1,599.65	1,599.65
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	617.76	617.76	617.76	617.76	617.76	617.76	192.24	192.24
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	0.00	5,509.68	3,464.97	3,464.97	3,464.97	3,464.97	3,464.97	3,464.97	2,044.71	2,044.71
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.60	0.00	3,212.60	2,050.57	2,050.57	2,050.57	2,050.57	2,050.57	2,050.57	1,162.03	1,162.03
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,297.08	0.00	2,297.08	1,414.40	1,414.40	1,414.40	1,414.40	1,414.40	1,414.40	882.68	882.68
8	UNIDAD DE INFORMATICA	194,732.16	-35,039.56	159,692.60	80,294.90	80,294.90	80,294.90	80,294.90	71,568.75	71,568.75	79,397.70	79,397.70
100	SERVICIOS GENERALES	194,732.16	-35,039.56	159,692.60	80,294.90	80,294.90	80,294.90	80,294.90	71,568.75	71,568.75	79,397.70	79,397.70

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	110 ADMINISTRACION GENERAL	194,732.16	-35,039.56	159,692.60	80,294.90	80,294.90	80,294.90	80,294.90	71,568.75	71,568.75	79,397.70	79,397.70
5101	REMUNERACIONES BASICAS	37,188.00	-6,444.00	30,744.00	20,496.00	20,496.00	20,496.00	20,496.00	20,496.00	20,496.00	10,248.00	10,248.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	37,188.00	-6,444.00	30,744.00	20,496.00	20,496.00	20,496.00	20,496.00	20,496.00	20,496.00	10,248.00	10,248.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,314.00	464.00	4,778.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	3,578.00	3,578.00
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	3,099.00	464.00	3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	3,563.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	15.00	15.00
5105	REMUNERACIONES TEMPORALES	0.00	12,012.00	12,012.00	8,008.00	8,008.00	8,008.00	8,008.00	8,008.00	8,008.00	4,004.00	4,004.00
09.08.100.110.510513.000.17.04.0.000	ENCARGOS	0.00	12,012.00	12,012.00	8,008.00	8,008.00	8,008.00	8,008.00	8,008.00	8,008.00	4,004.00	4,004.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,430.16	1,112.48	8,542.64	5,638.89	5,638.89	5,638.89	5,638.89	5,638.89	5,638.89	2,903.75	2,903.75
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL	4,332.40	648.67	4,981.07	3,320.72	3,320.72	3,320.72	3,320.72	3,320.72	3,320.72	1,660.35	1,660.35
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	3,097.76	463.81	3,561.57	2,318.17	2,318.17	2,318.17	2,318.17	2,318.17	2,318.17	1,243.40	1,243.40
5301	SERVICIOS BASICOS	21,800.00	0.00	21,800.00	17,122.66	17,122.66	17,122.66	17,122.66	15,168.26	15,168.26	4,677.34	4,677.34
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES	21,800.00	0.00	21,800.00	17,122.66	17,122.66	17,122.66	17,122.66	15,168.26	15,168.26	4,677.34	4,677.34
5304	INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	-3,015.68	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	0.00	0.00
09.08.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	10,000.00	-3,015.68	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	6,984.32	0.00	0.00
5307	GASTOS EN INFORMATICA	52,000.00	-23,119.01	28,880.99	8,822.95	8,822.95	8,822.95	8,822.95	2,051.20	2,051.20	20,058.04	20,058.04
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	31,800.00	-18,691.34	13,108.66	8,822.95	8,822.95	8,822.95	8,822.95	2,051.20	2,051.20	4,285.71	4,285.71
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFO	20,200.00	-4,427.67	15,772.33	0.00	0.00	0.00	0.00	0.00	0.00	15,772.33	15,772.33
5308	BIENES DE USO Y CONSUMO CORRIENTE	18,000.00	-3,497.37	14,502.63	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	3,571.43	3,571.43
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA	14,000.00	-3,068.80	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	10,931.20	0.00	0.00
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	4,000.00	-428.57	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
5314	BIENES MUEBLES NO DEPRECIABLES	4,000.00	-428.57	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
09.08.100.110.531406.000.17.04.0.000	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	-107.14	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
09.08.100.110.531411.000.17.04.0.000	PARTES Y REPUESTOS	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
8401	BIENES MUEBLES	40,000.00	-12,123.41	27,876.59	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	26,785.71	26,785.71
09.08.100.110.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	1,090.88	0.00	0.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	40,000.00	-13,214.29	26,785.71	0.00	0.00	0.00	0.00	0.00	0.00	26,785.71	26,785.71
9	UNIDAD DE BIENES Y TRANSPORTES	432,209.10	87,865.60	520,074.70	157,263.02	157,263.02	152,763.02	152,763.02	124,374.33	124,374.33	362,811.68	367,311.68

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CÉDULA PRESUPUESTARIA DE GASTOS

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	100 SERVICIOS GENERALES	432,209.10	87,865.60	520,074.70	157,263.02	157,263.02	152,763.02	152,763.02	124,374.33	124,374.33	362,811.68	367,311.68
	110 ADMINISTRACION GENERAL	432,209.10	87,865.60	520,074.70	157,263.02	157,263.02	152,763.02	152,763.02	124,374.33	124,374.33	362,811.68	367,311.68
5102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	0.00	2,518.00	575.11	575.11	575.11	575.11	575.11	575.11	1,942.89	1,942.89
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	120.67	120.67	120.67	120.67	120.67	120.67	1,587.33	1,587.33
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	454.44	454.44	454.44	454.44	454.44	454.44	355.56	355.56
5105	REMUNERACIONES TEMPORALES	20,496.00	0.00	20,496.00	14,201.27	14,201.27	14,201.27	14,201.27	14,201.27	14,201.27	6,294.73	6,294.73
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,496.00	0.00	20,496.00	14,201.27	14,201.27	14,201.27	14,201.27	14,201.27	14,201.27	6,294.73	6,294.73
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	0.00	4,095.10	2,583.51	2,583.51	2,583.51	2,583.51	2,583.51	2,583.51	1,511.59	1,511.59
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,387.78	0.00	2,387.78	1,654.43	1,654.43	1,654.43	1,654.43	1,654.43	1,654.43	733.35	733.35
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,707.32	0.00	1,707.32	929.08	929.08	929.08	929.08	929.08	929.08	778.24	778.24
5302	SERVICIOS GENERALES	12,000.00	-968.75	11,031.25	4,500.00	4,500.00	0.00	0.00	0.00	0.00	6,531.25	11,031.25
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTENT	12,000.00	-968.75	11,031.25	4,500.00	4,500.00	0.00	0.00	0.00	0.00	6,531.25	11,031.25
5304	INSTALACION, MANTENIMIENTO Y REPARACION	135,000.00	-12,118.70	122,881.30	3,073.42	3,073.42	3,073.42	3,073.42	3,073.42	3,073.42	119,807.88	119,807.88
09.09.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	80,000.00	-15,747.62	64,252.38	997.92	997.92	997.92	997.92	997.92	997.92	63,254.46	63,254.46
09.09.100.110.530405.000.17.04.0.001	VEHICULOS	55,000.00	3,628.92	58,628.92	2,075.50	2,075.50	2,075.50	2,075.50	2,075.50	2,075.50	56,553.42	56,553.42
5308	BIENES DE USO Y CONSUMO CORRIENTE	245,000.00	79,195.26	324,195.26	124,989.71	124,989.71	124,989.71	124,989.71	97,107.31	97,107.31	199,205.55	199,205.55
09.09.100.110.530803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	105,000.00	16,250.00	121,250.00	83,570.41	83,570.41	83,570.41	83,570.41	83,570.41	83,570.41	37,679.59	37,679.59
09.09.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS	140,000.00	62,945.26	202,945.26	41,419.30	41,419.30	41,419.30	41,419.30	13,536.90	13,536.90	161,525.96	161,525.96
5314	BIENES MUEBLES NO DEPRECIABLES	100.00	-10.71	89.29	0.00	0.00	0.00	0.00	0.00	0.00	89.29	89.29
09.09.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	100.00	-10.71	89.29	0.00	0.00	0.00	0.00	0.00	0.00	89.29	89.29
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	13,000.00	0.00	13,000.00	7,340.00	7,340.00	7,340.00	7,340.00	6,833.71	6,833.71	5,660.00	5,660.00
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES	13,000.00	0.00	13,000.00	7,340.00	7,340.00	7,340.00	7,340.00	6,833.71	6,833.71	5,660.00	5,660.00
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,881.26	1,881.26	0.00	0.00	0.00	0.00	0.00	0.00	1,881.26	1,881.26
09.09.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
09.09.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	500.01	500.01	0.00	0.00	0.00	0.00	0.00	0.00	500.01	500.01
7105	REMUNERACIONES TEMPORALES	0.00	16,575.00	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00	16,575.00	16,575.00
09.09.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	0.00	16,575.00	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00	16,575.00	16,575.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	3,312.24	3,312.24	0.00	0.00	0.00	0.00	0.00	0.00	3,312.24	3,312.24

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.09.100.110.710601.000.17.04.0.001	APORTE PATRONAL	0.00	1,930.99	1,930.99	0.00	0.00	0.00	0.00	0.00	0.00	1,930.99	1,930.99
09.09.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA	0.00	1,381.25	1,381.25	0.00	0.00	0.00	0.00	0.00	0.00	1,381.25	1,381.25
	10 UNIDAD DE SERVICIOS INSTITUCIONALES	342,103.99	30,251.21	372,355.20	144,432.88	144,432.88	132,933.15	132,933.15	122,667.73	122,667.73	227,922.32	239,422.05
	100 SERVICIOS GENERALES	342,103.99	30,251.21	372,355.20	144,432.88	144,432.88	132,933.15	132,933.15	122,667.73	122,667.73	227,922.32	239,422.05
	110 ADMINISTRACION GENERAL	342,103.99	30,251.21	372,355.20	144,432.88	144,432.88	132,933.15	132,933.15	122,667.73	122,667.73	227,922.32	239,422.05
5101	REMUNERACIONES BASICAS	69,540.00	0.00	69,540.00	46,352.93	46,352.93	46,352.93	46,352.93	46,352.93	46,352.93	23,187.07	23,187.07
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,796.00	0.00	8,796.00	5,864.00	5,864.00	5,864.00	5,864.00	5,864.00	5,864.00	2,932.00	2,932.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,744.00	0.00	60,744.00	40,488.93	40,488.93	40,488.93	40,488.93	40,488.93	40,488.93	20,255.07	20,255.07
5102	REMUNERACIONES COMPLEMENTARIAS	12,499.00	0.00	12,499.00	4,396.67	4,396.67	4,396.67	4,396.67	4,396.67	4,396.67	8,102.33	8,102.33
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,639.00	0.00	7,639.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.00	7,639.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,860.00	0.00	4,860.00	4,396.67	4,396.67	4,396.67	4,396.67	4,396.67	4,396.67	463.33	463.33
5103	REMUNERACIONES COMPENSATORIAS	10,692.00	0.00	10,692.00	6,592.50	6,592.50	6,592.50	6,592.50	6,592.50	6,592.50	4,099.50	4,099.50
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	0.00	1,188.00	732.50	732.50	732.50	732.50	732.50	732.50	455.50	455.50
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	0.00	9,504.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	3,644.00	3,644.00
5104	SUBSIDIOS	2,970.00	0.00	2,970.00	1,520.73	1,520.73	1,520.73	1,520.73	1,520.73	1,520.73	1,449.27	1,449.27
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	0.00	1,170.00	416.00	416.00	416.00	416.00	416.00	416.00	754.00	754.00
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	1,104.73	1,104.73	1,104.73	1,104.73	1,104.73	1,104.73	695.27	695.27
5105	REMUNERACIONES TEMPORALES	22,128.00	-7,144.48	14,983.52	9,844.27	9,844.27	9,844.27	9,844.27	9,844.27	9,844.27	5,139.25	5,139.25
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	-7,144.48	55.52	37.40	37.40	37.40	37.40	37.40	37.40	18.12	18.12
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,928.00	0.00	14,928.00	9,806.87	9,806.87	9,806.87	9,806.87	9,806.87	9,806.87	5,121.13	5,121.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,654.99	0.00	18,654.99	11,172.56	11,172.56	11,172.56	11,172.56	11,172.56	11,172.56	7,482.43	7,482.43
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,019.05	0.00	11,019.05	6,742.04	6,742.04	6,742.04	6,742.04	6,742.04	6,742.04	4,277.01	4,277.01
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,635.94	0.00	7,635.94	4,430.52	4,430.52	4,430.52	4,430.52	4,430.52	4,430.52	3,205.42	3,205.42
5302	SERVICIOS GENERALES	78,620.00	-8,111.15	70,508.85	27,748.94	27,748.94	16,249.22	16,249.22	10,355.42	10,355.42	42,759.91	54,259.63
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	9,000.00	-2,392.85	6,607.15	0.00	0.00	0.00	0.00	0.00	0.00	6,607.15	6,607.15
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	69,620.00	-5,718.30	63,901.70	27,748.94	27,748.94	16,249.22	16,249.22	10,355.42	10,355.42	36,152.76	47,652.48
5304	INSTALACION, MANTENIMIENTO Y REPARACION	13,000.00	10,617.61	23,617.61	8,320.71	8,320.71	8,320.71	8,320.71	8,320.71	8,320.71	15,296.90	15,296.90
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	4,853.32	9,853.32	2,853.32	2,853.32	2,853.32	2,853.32	2,853.32	2,853.32	7,000.00	7,000.00

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS	5,000.00	2,164.29	7,164.29	0.00	0.00	0.00	0.00	0.00	0.00	7,164.29	7,164.29
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	3,000.00	3,600.00	6,600.00	5,467.39	5,467.39	5,467.39	5,467.39	5,467.39	5,467.39	1,132.61	1,132.61
5308	BIENES DE USO Y CONSUMO CORRIENTE	35,000.00	12,487.90	47,487.90	20,533.13	20,533.13	20,533.12	20,533.12	16,161.50	16,161.50	26,954.77	26,954.78
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	15,000.00	-351.14	14,648.86	11,722.66	11,722.66	11,722.65	11,722.65	7,836.71	7,836.71	2,926.20	2,926.21
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	10,000.00	-1,525.53	8,474.47	8,474.47	8,474.47	8,474.47	8,474.47	7,988.79	7,988.79	0.00	0.00
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	10,000.00	14,028.57	24,028.57	0.00	0.00	0.00	0.00	0.00	0.00	24,028.57	24,028.57
09.10.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	-107.14	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
09.10.100.110.531406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	-107.14	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	70,000.00	-7,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
09.10.100.110.570201.000.17.04.0.001	SEGUROS	70,000.00	-7,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
8401	BIENES MUEBLES	8,000.00	30,008.47	38,008.47	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	30,058.03	30,058.03
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS	8,000.00	-49.56	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	7,950.44	0.00	0.00
09.10.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	3,220.53	3,220.53	0.00	0.00	0.00	0.00	0.00	0.00	3,220.53	3,220.53
09.10.100.110.840105.000.17.04.0.001	VEHICULOS	0.00	26,837.50	26,837.50	0.00	0.00	0.00	0.00	0.00	0.00	26,837.50	26,837.50
10	DIRECCION DE GESTION FINANCIERA	322,388.40	-4,470.49	317,917.91	191,781.63	191,781.63	191,781.63	191,781.63	191,781.63	191,781.63	126,136.28	126,136.28
1	DIRECCION DE GESTION FINANCIERA	83,886.45	-4,934.01	78,952.44	45,076.45	45,076.45	45,076.45	45,076.45	45,076.45	45,076.45	33,875.99	33,875.99
100	SERVICIOS GENERALES	83,886.45	-4,934.01	78,952.44	45,076.45	45,076.45	45,076.45	45,076.45	45,076.45	45,076.45	33,875.99	33,875.99
110	ADMINISTRACION GENERAL	83,886.45	-4,934.01	78,952.44	45,076.45	45,076.45	45,076.45	45,076.45	45,076.45	45,076.45	33,875.99	33,875.99
5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	11,720.00	11,720.00
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	11,720.00	11,720.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,932.33	150.00	4,082.33	2,430.94	2,430.94	2,430.94	2,430.94	2,430.94	2,430.94	1,651.39	1,651.39
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,122.33	150.00	3,272.33	1,730.97	1,730.97	1,730.97	1,730.97	1,730.97	1,730.97	1,541.36	1,541.36
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	699.97	699.97	699.97	699.97	699.97	699.97	110.03	110.03
5105	REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.12	359.70	7,845.82	4,683.28	4,683.28	4,683.28	4,683.28	4,683.28	4,683.28	3,162.54	3,162.54
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,365.04	209.70	4,574.74	2,730.72	2,730.72	2,730.72	2,730.72	2,730.72	2,730.72	1,844.02	1,844.02

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,121.08	150.00	3,271.08	1,952.56	1,952.56	1,952.56	1,952.56	1,952.56	1,952.56	1,318.52	1,318.52
5601	TITULOS Y VALORES EN CIRCULACION	25,000.00	0.00	25,000.00	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	13,312.91	13,312.91
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T	25,000.00	0.00	25,000.00	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	11,687.09	13,312.91	13,312.91
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	10,000.00	-3,135.71	6,864.29	2,835.14	2,835.14	2,835.14	2,835.14	2,835.14	2,835.14	4,029.15	4,029.15
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS	5,000.00	-535.71	4,464.29	2,835.14	2,835.14	2,835.14	2,835.14	2,835.14	2,835.14	1,629.15	1,629.15
10.01.100.110.570218.000.17.04.0.001	INTERESES POR MORA PATRONAL AL IEISS	5,000.00	-2,600.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
	2 UNIDAD DE PRESUPUESTOS	33,345.13	0.00	33,345.13	20,905.43	20,905.43	20,905.43	20,905.43	20,905.43	20,905.43	12,439.70	12,439.70
	100 SERVICIOS GENERALES	33,345.13	0.00	33,345.13	20,905.43	20,905.43	20,905.43	20,905.43	20,905.43	20,905.43	12,439.70	12,439.70
	110 ADMINISTRACION GENERAL	33,345.13	0.00	33,345.13	20,905.43	20,905.43	20,905.43	20,905.43	20,905.43	20,905.43	12,439.70	12,439.70
5101	REMUNERACIONES BASICAS	25,356.00	0.00	25,356.00	16,904.00	16,904.00	16,904.00	16,904.00	16,904.00	16,904.00	8,452.00	8,452.00
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	25,356.00	0.00	25,356.00	16,904.00	16,904.00	16,904.00	16,904.00	16,904.00	16,904.00	8,452.00	8,452.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,923.00	0.00	2,923.00	800.00	800.00	800.00	800.00	800.00	800.00	2,123.00	2,123.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,113.00	0.00	2,113.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.00	2,113.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,066.13	0.00	5,066.13	3,201.43	3,201.43	3,201.43	3,201.43	3,201.43	3,201.43	1,864.70	1,864.70
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,953.98	0.00	2,953.98	1,969.36	1,969.36	1,969.36	1,969.36	1,969.36	1,969.36	984.62	984.62
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,112.15	0.00	2,112.15	1,232.07	1,232.07	1,232.07	1,232.07	1,232.07	1,232.07	880.08	880.08
	3 UNIDAD DE CONTABILIDAD	46,992.06	0.00	46,992.06	29,420.51	29,420.51	29,420.51	29,420.51	29,420.51	29,420.51	17,571.55	17,571.55
	100 SERVICIOS GENERALES	46,992.06	0.00	46,992.06	29,420.51	29,420.51	29,420.51	29,420.51	29,420.51	29,420.51	17,571.55	17,571.55
	110 ADMINISTRACION GENERAL	46,992.06	0.00	46,992.06	29,420.51	29,420.51	29,420.51	29,420.51	29,420.51	29,420.51	17,571.55	17,571.55
5101	REMUNERACIONES BASICAS	28,212.00	0.00	28,212.00	18,808.00	18,808.00	18,808.00	18,808.00	18,808.00	18,808.00	9,404.00	9,404.00
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	28,212.00	0.00	28,212.00	18,808.00	18,808.00	18,808.00	18,808.00	18,808.00	18,808.00	9,404.00	9,404.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,188.00	0.00	4,188.00	1,028.91	1,028.91	1,028.91	1,028.91	1,028.91	1,028.91	3,159.09	3,159.09
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,973.00	0.00	2,973.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.00	2,973.00
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,028.91	1,028.91	1,028.91	1,028.91	1,028.91	1,028.91	186.09	186.09
5105	REMUNERACIONES TEMPORALES	7,464.00	0.00	7,464.00	4,893.07	4,893.07	4,893.07	4,893.07	4,893.07	4,893.07	2,570.93	2,570.93
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,464.00	0.00	7,464.00	4,893.07	4,893.07	4,893.07	4,893.07	4,893.07	4,893.07	2,570.93	2,570.93
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,128.06	0.00	7,128.06	4,690.53	4,690.53	4,690.53	4,690.53	4,690.53	4,690.53	2,437.53	2,437.53

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10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,156.25	0.00	4,156.25	2,761.14	2,761.14	2,761.14	2,761.14	2,761.14	2,761.14	1,395.11	1,395.11
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,971.81	0.00	2,971.81	1,929.39	1,929.39	1,929.39	1,929.39	1,929.39	1,929.39	1,042.42	1,042.42
	4 UNIDAD DE TESORERIA	84,633.31	6,759.65	91,392.96	53,516.36	53,516.36	53,516.36	53,516.36	53,516.36	53,516.36	37,876.60	37,876.60
	100 SERVICIOS GENERALES	84,633.31	6,759.65	91,392.96	53,516.36	53,516.36	53,516.36	53,516.36	53,516.36	53,516.36	37,876.60	37,876.60
	110 ADMINISTRACION GENERAL	84,633.31	6,759.65	91,392.96	53,516.36	53,516.36	53,516.36	53,516.36	53,516.36	53,516.36	37,876.60	37,876.60
5101	REMUNERACIONES BASICAS	44,412.00	0.00	44,412.00	29,921.10	29,921.10	29,921.10	29,921.10	29,921.10	29,921.10	14,490.90	14,490.90
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	44,412.00	0.00	44,412.00	29,921.10	29,921.10	29,921.10	29,921.10	29,921.10	29,921.10	14,490.90	14,490.90
5102	REMUNERACIONES COMPLEMENTARIAS	6,812.00	709.91	7,521.91	1,656.67	1,656.67	1,656.67	1,656.67	1,656.67	1,656.67	5,865.24	5,865.24
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,787.00	476.58	5,263.58	0.00	0.00	0.00	0.00	0.00	0.00	5,263.58	5,263.58
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	233.33	2,258.33	1,656.67	1,656.67	1,656.67	1,656.67	1,656.67	1,656.67	601.66	601.66
5105	REMUNERACIONES TEMPORALES	13,032.00	5,719.00	18,751.00	7,500.40	7,500.40	7,500.40	7,500.40	7,500.40	7,500.40	11,250.60	11,250.60
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	5,719.00	18,751.00	7,500.40	7,500.40	7,500.40	7,500.40	7,500.40	7,500.40	11,250.60	11,250.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,477.31	1,142.65	12,619.96	7,146.71	7,146.71	7,146.71	7,146.71	7,146.71	7,146.71	5,473.25	5,473.25
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,692.22	666.26	7,358.48	4,359.63	4,359.63	4,359.63	4,359.63	4,359.63	4,359.63	2,998.85	2,998.85
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,785.09	476.39	5,261.48	2,787.08	2,787.08	2,787.08	2,787.08	2,787.08	2,787.08	2,474.40	2,474.40
5302	SERVICIOS GENERALES	8,900.00	-811.91	8,088.09	7,291.48	7,291.48	7,291.48	7,291.48	7,291.48	7,291.48	796.61	796.61
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	7,900.00	-716.32	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	7,183.68	0.00	0.00
10.04.100.110.530228.000.17.04.0.001	SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES	1,000.00	-95.59	904.41	107.80	107.80	107.80	107.80	107.80	107.80	796.61	796.61
	5 UNIDAD DE RENTAS	73,531.45	-6,296.13	67,235.32	42,862.88	42,862.88	42,862.88	42,862.88	42,862.88	42,862.88	24,372.44	24,372.44
	100 SERVICIOS GENERALES	73,531.45	-6,296.13	67,235.32	42,862.88	42,862.88	42,862.88	42,862.88	42,862.88	42,862.88	24,372.44	24,372.44
	110 ADMINISTRACION GENERAL	73,531.45	-6,296.13	67,235.32	42,862.88	42,862.88	42,862.88	42,862.88	42,862.88	42,862.88	24,372.44	24,372.44
5101	REMUNERACIONES BASICAS	42,696.00	-4,725.00	37,971.00	25,899.00	25,899.00	25,899.00	25,899.00	25,899.00	25,899.00	12,072.00	12,072.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,696.00	-4,725.00	37,971.00	25,899.00	25,899.00	25,899.00	25,899.00	25,899.00	25,899.00	12,072.00	12,072.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,669.00	-627.08	6,041.92	1,596.67	1,596.67	1,596.67	1,596.67	1,596.67	1,596.67	4,445.25	4,445.25
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,644.00	-393.75	4,250.25	0.00	0.00	0.00	0.00	0.00	0.00	4,250.25	4,250.25
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	-233.33	1,791.67	1,596.67	1,596.67	1,596.67	1,596.67	1,596.67	1,596.67	195.00	195.00
5105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	8,579.40	8,579.40	8,579.40	8,579.40	8,579.40	8,579.40	4,452.60	4,452.60
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	8,579.40	8,579.40	8,579.40	8,579.40	8,579.40	8,579.40	4,452.60	4,452.60

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,134.45	-944.05	10,190.40	6,787.81	6,787.81	6,787.81	6,787.81	6,787.81	6,787.81	3,402.59	3,402.59
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,492.31	-550.46	5,941.85	4,016.76	4,016.76	4,016.76	4,016.76	4,016.76	4,016.76	1,925.09	1,925.09
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,642.14	-393.59	4,248.55	2,771.05	2,771.05	2,771.05	2,771.05	2,771.05	2,771.05	1,477.50	1,477.50
	13 DIRECCION DE GESTION DE ACCION SOCIAL Y C	2,609,225.40	29,386.36	2,638,611.76	870,388.60	870,388.60	866,492.80	866,492.80	865,693.26	865,693.26	1,768,223.16	1,772,118.96
	1 DIRECCION DE GESTION DE ACCION SOCIAL Y G	74,528.11	2,545.72	77,073.83	46,182.46	46,182.46	46,182.46	46,182.46	46,182.46	46,182.46	30,891.37	30,891.37
	200 SERVICIOS SOCIALES	74,528.11	2,545.72	77,073.83	46,182.46	46,182.46	46,182.46	46,182.46	46,182.46	46,182.46	30,891.37	30,891.37
	220 GRUPOS VULNERABLES Y PATRONATO	74,528.11	2,545.72	77,073.83	46,182.46	46,182.46	46,182.46	46,182.46	46,182.46	46,182.46	30,891.37	30,891.37
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
7102	REMUNERACIONES COMPLEMENTARIAS	5,976.33	165.30	6,141.63	2,598.62	2,598.62	2,598.62	2,598.62	2,598.62	2,598.62	3,543.01	3,543.01
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,761.33	165.30	4,926.63	1,538.64	1,538.64	1,538.64	1,538.64	1,538.64	1,538.64	3,387.99	3,387.99
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,215.00	0.00	1,215.00	1,059.98	1,059.98	1,059.98	1,059.98	1,059.98	1,059.98	155.02	155.02
7105	REMUNERACIONES TEMPORALES	29,440.00	1,983.99	31,423.99	17,861.90	17,861.90	17,861.90	17,861.90	17,861.90	17,861.90	13,562.09	13,562.09
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	27,132.00	0.00	27,132.00	17,861.90	17,861.90	17,861.90	17,861.90	17,861.90	17,861.90	9,270.10	9,270.10
13.01.200.220.710512.000.17.04.0.002	SUBROGACION	2,308.00	1,983.99	4,291.99	0.00	0.00	0.00	0.00	0.00	0.00	4,291.99	4,291.99
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,415.78	396.43	11,812.21	7,257.94	7,257.94	7,257.94	7,257.94	7,257.94	7,257.94	4,554.27	4,554.27
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	6,656.35	231.13	6,887.48	4,231.97	4,231.97	4,231.97	4,231.97	4,231.97	4,231.97	2,655.51	2,655.51
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	4,759.43	165.30	4,924.73	3,025.97	3,025.97	3,025.97	3,025.97	3,025.97	3,025.97	1,898.76	1,898.76
	3 UNIDAD DE DESARROLLO INFANTIL	1,488,812.93	-97,598.59	1,391,214.34	371,609.27	371,609.27	371,609.27	371,609.27	371,609.27	371,609.27	1,019,605.07	1,019,605.07
	200 SERVICIOS SOCIALES	1,488,812.93	-97,598.59	1,391,214.34	371,609.27	371,609.27	371,609.27	371,609.27	371,609.27	371,609.27	1,019,605.07	1,019,605.07
	220 GRUPOS VULNERABLES Y PATRIMONIO	1,488,812.93	-97,598.59	1,391,214.34	371,609.27	371,609.27	371,609.27	371,609.27	371,609.27	371,609.27	1,019,605.07	1,019,605.07
7102	REMUNERACIONES COMPLEMENTARIAS	73,933.00	-862.36	73,070.64	43,417.36	43,417.36	43,417.36	43,417.36	43,417.36	43,417.36	29,653.28	29,653.28
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	37,888.00	-862.36	37,025.64	22,190.34	22,190.34	22,190.34	22,190.34	22,190.34	22,190.34	14,835.30	14,835.30
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	36,045.00	0.00	36,045.00	21,227.02	21,227.02	21,227.02	21,227.02	21,227.02	21,227.02	14,817.98	14,817.98
7105	REMUNERACIONES TEMPORALES	454,656.00	-10,348.32	444,307.68	274,309.42	274,309.42	274,309.42	274,309.42	274,309.42	274,309.42	169,998.26	169,998.26
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	454,656.00	-10,348.32	444,307.68	274,309.42	274,309.42	274,309.42	274,309.42	274,309.42	274,309.42	169,998.26	169,998.26
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	90,840.27	-2,067.60	88,772.67	53,882.49	53,882.49	53,882.49	53,882.49	53,882.49	53,882.49	34,890.18	34,890.18
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL	52,967.43	-1,205.58	51,761.85	31,960.06	31,960.06	31,960.06	31,960.06	31,960.06	31,960.06	19,801.79	19,801.79

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Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA	37,872.84	-862.02	37,010.82	21,922.43	21,922.43	21,922.43	21,922.43	21,922.43	21,922.43	15,088.39	15,088.39
7302	SERVICIOS GENERALES	692,093.93	-95,521.41	596,572.52	0.00	0.00	0.00	0.00	0.00	0.00	596,572.52	596,572.52
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	50,560.76	-25,000.00	25,560.76	0.00	0.00	0.00	0.00	0.00	0.00	25,560.76	25,560.76
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)	629,533.17	-67,449.98	562,083.19	0.00	0.00	0.00	0.00	0.00	0.00	562,083.19	562,083.19
7308	BIENES DE USO Y CONSUMO DE INVERSION	148,289.73	20,111.81	168,401.54	0.00	0.00	0.00	0.00	0.00	0.00	168,401.54	168,401.54
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	12,250.00	-1,312.50	10,937.50	0.00	0.00	0.00	0.00	0.00	0.00	10,937.50	10,937.50
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	6,000.00	2,357.14	8,357.14	0.00	0.00	0.00	0.00	0.00	0.00	8,357.14	8,357.14
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	22,250.00	-2,383.93	19,866.07	0.00	0.00	0.00	0.00	0.00	0.00	19,866.07	19,866.07
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	36,289.73	20,218.96	56,508.69	0.00	0.00	0.00	0.00	0.00	0.00	56,508.69	56,508.69
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	52,000.00	-5,571.43	46,428.57	0.00	0.00	0.00	0.00	0.00	0.00	46,428.57	46,428.57
13.03.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	6,803.57	6,803.57	0.00	0.00	0.00	0.00	0.00	0.00	6,803.57	6,803.57
8401	BIENES MUEBLES	29,000.00	-8,910.71	20,089.29	0.00	0.00	0.00	0.00	0.00	0.00	20,089.29	20,089.29
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS	29,000.00	-8,910.71	20,089.29	0.00	0.00	0.00	0.00	0.00	0.00	20,089.29	20,089.29
7	UNIDAD DE PROTECCION ESPECIAL	826,418.56	101,974.51	928,393.07	346,830.98	346,830.98	342,935.18	342,935.18	342,135.64	342,135.64	581,562.09	585,457.89
200	SERVICIOS SOCIALES	826,418.56	101,974.51	928,393.07	346,830.98	346,830.98	342,935.18	342,935.18	342,135.64	342,135.64	581,562.09	585,457.89
220	GRUPOS VULNERABLES Y PATRONATO	826,418.56	101,974.51	928,393.07	346,830.98	346,830.98	342,935.18	342,935.18	342,135.64	342,135.64	581,562.09	585,457.89
7102	REMUNERACIONES COMPLEMENTARIAS	49,937.45	4,377.30	54,314.75	27,411.64	27,411.64	27,411.64	27,411.64	27,411.64	27,411.64	26,903.11	26,903.11
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	32,117.45	3,177.30	35,294.75	17,309.11	17,309.11	17,309.11	17,309.11	17,309.11	17,309.11	17,985.64	17,985.64
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	17,820.00	1,200.00	19,020.00	10,102.53	10,102.53	10,102.53	10,102.53	10,102.53	10,102.53	8,917.47	8,917.47
7105	REMUNERACIONES TEMPORALES	385,409.40	38,127.60	423,537.00	235,147.99	235,147.99	235,147.99	235,147.99	235,147.99	235,147.99	188,389.01	188,389.01
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	385,409.40	38,127.60	423,537.00	235,147.99	235,147.99	235,147.99	235,147.99	235,147.99	235,147.99	188,389.01	188,389.01
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,004.80	7,618.18	84,622.98	43,101.90	43,101.90	43,101.90	43,101.90	43,101.90	43,101.90	41,521.08	41,521.08
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL	44,900.20	4,441.87	49,342.07	27,394.85	27,394.85	27,394.85	27,394.85	27,394.85	27,394.85	21,947.22	21,947.22
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	32,104.60	3,176.31	35,280.91	15,707.05	15,707.05	15,707.05	15,707.05	15,707.05	15,707.05	19,573.86	19,573.86
7301	SERVICIOS BASICOS	3,800.00	-85.72	3,714.28	0.00	0.00	0.00	0.00	0.00	0.00	3,714.28	3,714.28

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.07.200.220.730101.000.17.04.0.001	AGUA POTABLE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
13.07.200.220.730104.000.17.04.0.001	ENERGIA ELECTRICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
13.07.200.220.730105.000.17.04.0.001	TELECOMUNICACIONES	800.00	-85.72	714.28	0.00	0.00	0.00	0.00	0.00	0.00	714.28	714.28
7302	SERVICIOS GENERALES	138,609.09	-25,556.32	113,052.77	0.00	0.00	0.00	0.00	0.00	0.00	113,052.77	113,052.77
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	29,100.00	-8,100.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	1,500.00	-160.71	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	14,700.00	-7,298.21	7,401.79	0.00	0.00	0.00	0.00	0.00	0.00	7,401.79	7,401.79
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION	93,309.09	-9,997.40	83,311.69	0.00	0.00	0.00	0.00	0.00	0.00	83,311.69	83,311.69
7308	BIENES DE USO Y CONSUMO DE INVERSION	116,657.82	63,822.76	180,480.58	39,052.31	39,052.31	35,156.51	35,156.51	34,356.97	34,356.97	141,428.27	145,324.07
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS	50,797.88	13,307.76	64,105.64	23,941.62	23,941.62	20,045.82	20,045.82	20,045.82	20,045.82	40,164.02	44,059.82
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,200.00	-235.71	4,964.29	0.00	0.00	0.00	0.00	0.00	0.00	4,964.29	4,964.29
13.07.200.220.730803.000.17.04.0.001	COMBUSTIBLES Y LUBRICANTES	1,000.00	-86.40	913.60	193.64	193.64	193.64	193.64	193.64	193.64	719.96	719.96
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA	3,600.00	-302.91	3,297.09	1,677.81	1,677.81	1,677.81	1,677.81	1,677.81	1,677.81	1,619.28	1,619.28
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO	12,800.00	2,509.71	15,309.71	7,473.94	7,473.94	7,473.94	7,473.94	6,674.40	6,674.40	7,835.77	7,835.77
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS	8,000.00	-4,428.57	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
13.07.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	5,000.00	49,464.29	54,464.29	0.00	0.00	0.00	0.00	0.00	0.00	54,464.29	54,464.29
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS	17,259.94	-1,849.28	15,410.66	0.00	0.00	0.00	0.00	0.00	0.00	15,410.66	15,410.66
13.07.200.220.730820.000.17.04.0.001	MENAJE Y ACCESORIOS DESCARTABLES	4,500.00	-482.14	4,017.86	0.00	0.00	0.00	0.00	0.00	0.00	4,017.86	4,017.86
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	8,500.00	5,926.01	14,426.01	5,765.30	5,765.30	5,765.30	5,765.30	5,765.30	5,765.30	8,660.71	8,660.71
7314	BIENES MUEBLES NO DEPRECIABLES	3,600.00	-401.86	3,198.14	519.57	519.57	519.57	519.57	519.57	519.57	2,678.57	2,678.57
13.07.200.220.731403.000.17.04.0.001	MOBILIARIOS	1,600.00	-187.57	1,412.43	519.57	519.57	519.57	519.57	519.57	519.57	892.86	892.86
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
13.07.200.220.731512.000.17.04.0.001	SEMOVIENTES	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PI	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
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	23,400.00	14,394.00	37,794.00	1,597.57	1,597.57	1,597.57	1,597.57	1,597.57	1,597.57	36,196.43	36,196.43

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:

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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 Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.07.200.220.840103.000.17.04.0.001	MOBILIARIOS	8,900.00	15,947.57	24,847.57	1,597.57	1,597.57	1,597.57	1,597.57	1,597.57	1,597.57	23,250.00	23,250.00
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	14,500.00	-1,553.57	12,946.43	0.00	0.00	0.00	0.00	0.00	0.00	12,946.43	12,946.43
	8 UNIDAD DE ATENCION Y SALUD PREVENTIVA	219,465.80	22,464.72	241,930.52	105,765.89	105,765.89	105,765.89	105,765.89	105,765.89	105,765.89	136,164.63	136,164.63
	200 SERVICIOS SOCIALES	219,465.80	22,464.72	241,930.52	105,765.89	105,765.89	105,765.89	105,765.89	105,765.89	105,765.89	136,164.63	136,164.63
	220 GRUPOS VULNERABLES Y PATRONATO	219,465.80	22,464.72	241,930.52	105,765.89	105,765.89	105,765.89	105,765.89	105,765.89	105,765.89	136,164.63	136,164.63
7102	REMUNERACIONES COMPLEMENTARIAS	17,767.00	-1,386.00	16,381.00	6,578.25	6,578.25	6,578.25	6,578.25	6,578.25	6,578.25	9,802.75	9,802.75
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,502.00	-986.00	11,516.00	3,047.20	3,047.20	3,047.20	3,047.20	3,047.20	3,047.20	8,468.80	8,468.80
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	5,265.00	-400.00	4,865.00	3,531.05	3,531.05	3,531.05	3,531.05	3,531.05	3,531.05	1,333.95	1,333.95
7105	REMUNERACIONES TEMPORALES	150,024.00	-11,832.00	138,192.00	84,845.00	84,845.00	84,845.00	84,845.00	84,845.00	84,845.00	53,347.00	53,347.00
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	150,024.00	-11,832.00	138,192.00	84,845.00	84,845.00	84,845.00	84,845.00	84,845.00	84,845.00	53,347.00	53,347.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	29,974.80	-2,364.04	27,610.76	13,940.56	13,940.56	13,940.56	13,940.56	13,940.56	13,940.56	13,670.20	13,670.20
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL	17,477.80	-1,378.43	16,099.37	9,884.49	9,884.49	9,884.49	9,884.49	9,884.49	9,884.49	6,214.88	6,214.88
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	12,497.00	-985.61	11,511.39	4,056.07	4,056.07	4,056.07	4,056.07	4,056.07	4,056.07	7,455.32	7,455.32
7304	INSTALACION, MANTENIMIENTO Y REPARACION	5,000.00	-535.72	4,464.28	0.00	0.00	0.00	0.00	0.00	0.00	4,464.28	4,464.28
13.08.200.220.730402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
7308	BIENES DE USO Y CONSUMO DE INVERSION	12,000.00	4,021.54	16,021.54	0.00	0.00	0.00	0.00	0.00	0.00	16,021.54	16,021.54
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
13.08.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	0.00	5,307.26	5,307.26	0.00	0.00	0.00	0.00	0.00	0.00	5,307.26	5,307.26
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
13.08.200.220.730832.000.17.04.0.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
7314	BIENES MUEBLES NO DEPRECIABLES	1,500.00	-117.63	1,382.37	402.08	402.08	402.08	402.08	402.08	402.08	980.29	980.29
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	1,500.00	-117.63	1,382.37	402.08	402.08	402.08	402.08	402.08	402.08	980.29	980.29
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8401	BIENES MUEBLES	3,000.00	34,678.57	37,678.57	0.00	0.00	0.00	0.00	0.00	0.00	37,678.57	37,678.57
13.08.200.220.840103.000.17.04.0.001	MOBILIARIOS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

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13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	3,000.00	19,678.57	22,678.57	0.00	0.00	0.00	0.00	0.00	0.00	22,678.57	22,678.57
	14 DIRECCION DE GESTION DE PLANIFICACION Y C	233,551.91	203,209.95	436,761.86	119,858.32	119,858.32	119,858.32	119,858.32	119,858.32	119,858.32	316,903.54	316,903.54
	1 DIRECCION DE GESTION DE PLANIFICACION Y OI	48,316.73	-1,741.68	46,575.05	28,494.71	28,494.71	28,494.71	28,494.71	28,494.71	28,494.71	18,080.34	18,080.34
	300 SERVICIOS COMUNALES	48,316.73	-1,741.68	46,575.05	28,494.71	28,494.71	28,494.71	28,494.71	28,494.71	28,494.71	18,080.34	18,080.34
	310 PLANIFICACION Y GESTION TERRITORIAL	48,316.73	-1,741.68	46,575.05	28,494.71	28,494.71	28,494.71	28,494.71	28,494.71	28,494.71	18,080.34	18,080.34
7101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.66	4,061.99	796.67	796.67	796.67	796.67	796.67	796.67	3,265.32	3,265.32
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,085.33	166.66	3,251.99	0.00	0.00	0.00	0.00	0.00	0.00	3,251.99	3,251.99
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	796.67	796.67	796.67	796.67	796.67	796.67	13.33	13.33
7105	REMUNERACIONES TEMPORALES	9,328.00	-2,308.00	7,020.00	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	2,398.50	2,398.50
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	2,398.50	2,398.50
14.01.300.310.710512.000.17.04.0.002	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.66	7,797.06	4,612.54	4,612.54	4,612.54	4,612.54	4,612.54	4,612.54	3,184.52	3,184.52
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,313.30	233.00	4,546.30	2,689.49	2,689.49	2,689.49	2,689.49	2,689.49	2,689.49	1,856.81	1,856.81
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,084.10	166.66	3,250.76	1,923.05	1,923.05	1,923.05	1,923.05	1,923.05	1,923.05	1,327.71	1,327.71
	2 UNIDAD DE ORDENAMIENTO TERRITORIAL	78,531.82	189,510.20	268,042.02	34,170.26	34,170.26	34,170.26	34,170.26	34,170.26	34,170.26	233,871.76	233,871.76
	300 SERVICIOS COMUNALES	78,531.82	189,510.20	268,042.02	34,170.26	34,170.26	34,170.26	34,170.26	34,170.26	34,170.26	233,871.76	233,871.76
	310 PLANIFICACION Y GESTION TERRITORIAL	78,531.82	189,510.20	268,042.02	34,170.26	34,170.26	34,170.26	34,170.26	34,170.26	34,170.26	233,871.76	233,871.76
7101	REMUNERACIONES BASICAS	10,812.00	0.00	10,812.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	3,604.00	3,604.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	10,812.00	0.00	10,812.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	3,604.00	3,604.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,288.00	778.50	5,066.50	1,770.80	1,770.80	1,770.80	1,770.80	1,770.80	1,770.80	3,295.70	3,295.70
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,073.00	628.50	3,701.50	711.93	711.93	711.93	711.93	711.93	711.93	2,989.57	2,989.57
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,215.00	150.00	1,365.00	1,058.87	1,058.87	1,058.87	1,058.87	1,058.87	1,058.87	306.13	306.13
7105	REMUNERACIONES TEMPORALES	26,064.00	7,542.00	33,606.00	17,868.53	17,868.53	17,868.53	17,868.53	17,868.53	17,868.53	15,737.47	15,737.47
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	26,064.00	7,542.00	33,606.00	17,868.53	17,868.53	17,868.53	17,868.53	17,868.53	17,868.53	15,737.47	15,737.47
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,367.82	1,507.15	8,874.97	4,935.20	4,935.20	4,935.20	4,935.20	4,935.20	4,935.20	3,939.77	3,939.77
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,296.05	878.65	5,174.70	2,921.46	2,921.46	2,921.46	2,921.46	2,921.46	2,921.46	2,253.24	2,253.24

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Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,071.77	628.50	3,700.27	2,013.74	2,013.74	2,013.74	2,013.74	2,013.74	2,013.74	1,686.53	1,686.53
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
14.02.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
8403	EXPROPIACIONES DE BIENES	30,000.00	117,182.55	147,182.55	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	144,794.82	144,794.82
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES	30,000.00	117,182.55	147,182.55	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	2,387.73	144,794.82	144,794.82
3	UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSIONES	79,594.26	15,441.43	95,035.69	41,681.12	41,681.12	41,681.12	41,681.12	41,681.12	41,681.12	53,354.57	53,354.57
300	SERVICIOS COMUNALES	79,594.26	15,441.43	95,035.69	41,681.12	41,681.12	41,681.12	41,681.12	41,681.12	41,681.12	53,354.57	53,354.57
310	PLANIFICACION Y GESTION TERRITORIAL	79,594.26	15,441.43	95,035.69	41,681.12	41,681.12	41,681.12	41,681.12	41,681.12	41,681.12	53,354.57	53,354.57
7101	REMUNERACIONES BASICAS	28,908.00	0.00	28,908.00	19,272.00	19,272.00	19,272.00	19,272.00	19,272.00	19,272.00	9,636.00	9,636.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	28,908.00	0.00	28,908.00	19,272.00	19,272.00	19,272.00	19,272.00	19,272.00	19,272.00	9,636.00	9,636.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,357.00	2,700.01	7,057.01	1,593.34	1,593.34	1,593.34	1,593.34	1,593.34	1,593.34	5,463.67	5,463.67
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,142.00	1,995.00	5,137.00	0.00	0.00	0.00	0.00	0.00	0.00	5,137.00	5,137.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,215.00	705.01	1,920.01	1,593.34	1,593.34	1,593.34	1,593.34	1,593.34	1,593.34	326.67	326.67
7105	REMUNERACIONES TEMPORALES	8,796.00	23,940.00	32,736.00	14,370.10	14,370.10	14,370.10	14,370.10	14,370.10	14,370.10	18,365.90	18,365.90
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	8,796.00	23,940.00	32,736.00	14,370.10	14,370.10	14,370.10	14,370.10	14,370.10	14,370.10	18,365.90	18,365.90
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,533.26	4,783.56	12,316.82	6,445.68	6,445.68	6,445.68	6,445.68	6,445.68	6,445.68	5,871.14	5,871.14
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,392.52	2,789.00	7,181.52	3,919.29	3,919.29	3,919.29	3,919.29	3,919.29	3,919.29	3,262.23	3,262.23
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	3,140.74	1,994.56	5,135.30	2,526.39	2,526.39	2,526.39	2,526.39	2,526.39	2,526.39	2,608.91	2,608.91
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	30,000.00	-15,982.14	14,017.86	0.00	0.00	0.00	0.00	0.00	0.00	14,017.86	14,017.86
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	30,000.00	-15,982.14	14,017.86	0.00	0.00	0.00	0.00	0.00	0.00	14,017.86	14,017.86
5	UNIDAD DE COMISARIA DE CONSTRUCCIONES	27,109.10	0.00	27,109.10	15,512.23	15,512.23	15,512.23	15,512.23	15,512.23	15,512.23	11,596.87	11,596.87
300	SERVICIOS COMUNALES	27,109.10	0.00	27,109.10	15,512.23	15,512.23	15,512.23	15,512.23	15,512.23	15,512.23	11,596.87	11,596.87
310	PLANIFICACION Y GESTION TERRITORIAL	27,109.10	0.00	27,109.10	15,512.23	15,512.23	15,512.23	15,512.23	15,512.23	15,512.23	11,596.87	11,596.87
7102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	0.00	2,518.00	822.47	822.47	822.47	822.47	822.47	822.47	1,695.53	1,695.53
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	1,708.00	0.00	1,708.00	259.15	259.15	259.15	259.15	259.15	259.15	1,448.85	1,448.85
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	563.32	563.32	563.32	563.32	563.32	563.32	246.68	246.68
7105	REMUNERACIONES TEMPORALES	20,496.00	0.00	20,496.00	12,311.40	12,311.40	12,311.40	12,311.40	12,311.40	12,311.40	8,184.60	8,184.60
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	20,496.00	0.00	20,496.00	12,311.40	12,311.40	12,311.40	12,311.40	12,311.40	12,311.40	8,184.60	8,184.60

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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 Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	0.00	4,095.10	2,378.36	2,378.36	2,378.36	2,378.36	2,378.36	2,378.36	1,716.74	1,716.74
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL	2,387.78	0.00	2,387.78	1,434.28	1,434.28	1,434.28	1,434.28	1,434.28	1,434.28	953.50	953.50
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	1,707.32	0.00	1,707.32	944.08	944.08	944.08	944.08	944.08	944.08	763.24	763.24
15	DIRECCION DE GESTION DE OBRAS PUBLICAS	4,729,642.24	711,476.91	5,441,119.15	1,521,157.85	1,521,157.85	1,521,157.85	1,521,157.85	1,179,366.69	1,179,366.69	3,919,961.30	3,919,961.30
1	DIRECCION DE GESTION DE OBRAS PUBLICAS	48,316.73	147,437.48	195,754.21	49,786.25	49,786.25	49,786.25	49,786.25	49,786.25	49,786.25	145,967.96	145,967.96
300	SERVICIOS COMUNALES	48,316.73	147,437.48	195,754.21	49,786.25	49,786.25	49,786.25	49,786.25	49,786.25	49,786.25	145,967.96	145,967.96
330	OTROS SERVICIOS COMUNALES	48,316.73	147,437.48	195,754.21	49,786.25	49,786.25	49,786.25	49,786.25	49,786.25	49,786.25	145,967.96	145,967.96
7101	REMUNERACIONES BASICAS	34,716.00	0.00	34,716.00	23,144.00	23,144.00	23,144.00	23,144.00	23,144.00	23,144.00	11,572.00	11,572.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	34,716.00	0.00	34,716.00	23,144.00	23,144.00	23,144.00	23,144.00	23,144.00	23,144.00	11,572.00	11,572.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	800.00	800.00	800.00	800.00	800.00	800.00	3,262.00	3,262.00
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
7105	REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.300.330.710512.000.17.04.0.002	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	4,383.17	4,383.17	4,383.17	4,383.17	4,383.17	4,383.17	3,413.90	3,413.90
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,313.30	233.00	4,546.30	2,696.24	2,696.24	2,696.24	2,696.24	2,696.24	2,696.24	1,850.06	1,850.06
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	1,686.93	1,686.93	1,686.93	1,686.93	1,686.93	1,686.93	1,563.84	1,563.84
9701	DEUDA FLOTANTE	0.00	149,179.14	149,179.14	21,459.08	21,459.08	21,459.08	21,459.08	21,459.08	21,459.08	127,720.06	127,720.06
15.01.300.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	0.00	149,179.14	149,179.14	21,459.08	21,459.08	21,459.08	21,459.08	21,459.08	21,459.08	127,720.06	127,720.06
2	UNIDAD DE INFRAESTRUCTURA CIVIL	3,056,528.70	-272,658.44	2,783,870.26	1,050,174.55	1,050,174.55	1,050,174.55	1,050,174.55	745,716.45	745,716.45	1,733,695.71	1,733,695.71
300	SERVICIOS COMUNALES	3,056,528.70	-272,658.44	2,783,870.26	1,050,174.55	1,050,174.55	1,050,174.55	1,050,174.55	745,716.45	745,716.45	1,733,695.71	1,733,695.71
330	OTROS SERVICIOS COMUNALES	3,056,528.70	-272,658.44	2,783,870.26	1,050,174.55	1,050,174.55	1,050,174.55	1,050,174.55	745,716.45	745,716.45	1,733,695.71	1,733,695.71
7101	REMUNERACIONES BASICAS	148,512.00	61,523.00	210,035.00	132,162.12	132,162.12	132,162.12	132,162.12	132,162.12	132,162.12	77,872.88	77,872.88
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	148,512.00	61,523.00	210,035.00	132,162.12	132,162.12	132,162.12	132,162.12	132,162.12	132,162.12	77,872.88	77,872.88
7102	REMUNERACIONES COMPLEMENTARIAS	40,710.67	4,501.72	45,212.39	16,198.05	16,198.05	16,198.05	16,198.05	16,198.05	16,198.05	29,014.34	29,014.34
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	24,510.67	3,058.37	27,569.04	38.01	38.01	38.01	38.01	38.01	38.01	27,531.03	27,531.03
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,200.00	1,443.35	17,643.35	16,160.04	16,160.04	16,160.04	16,160.04	16,160.04	16,160.04	1,483.31	1,483.31
7103	REMUNERACIONES COMPENSATORIAS	26,136.00	11,979.00	38,115.00	22,576.50	22,576.50	22,576.50	22,576.50	22,576.50	22,576.50	15,538.50	15,538.50

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	2,904.00	1,331.00	4,235.00	2,508.50	2,508.50	2,508.50	2,508.50	2,508.50	2,508.50	1,726.50	1,726.50
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION	23,232.00	10,648.00	33,880.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	13,812.00	13,812.00
7104	SUBSIDIOS	7,260.00	1,452.00	8,712.00	4,152.07	4,152.07	4,152.07	4,152.07	4,152.07	4,152.07	4,559.93	4,559.93
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	2,860.00	1,452.00	4,312.00	1,952.00	1,952.00	1,952.00	1,952.00	1,952.00	1,952.00	2,360.00	2,360.00
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	4,400.00	0.00	4,400.00	2,200.07	2,200.07	2,200.07	2,200.07	2,200.07	2,200.07	2,199.93	2,199.93
7105	REMUNERACIONES TEMPORALES	158,416.00	-58,528.54	99,887.46	67,571.74	67,571.74	67,571.74	67,571.74	67,571.74	67,571.74	32,315.72	32,315.72
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	30,400.00	-16,905.84	13,494.16	3,633.70	3,633.70	3,633.70	3,633.70	3,633.70	3,633.70	9,860.46	9,860.46
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO	128,016.00	-41,622.70	86,393.30	63,938.04	63,938.04	63,938.04	63,938.04	63,938.04	63,938.04	22,455.26	22,455.26
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	62,154.78	5,958.52	68,113.30	39,701.30	39,701.30	39,701.30	39,701.30	39,701.30	39,701.30	28,412.00	28,412.00
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	36,587.68	3,649.81	40,237.49	23,882.98	23,882.98	23,882.98	23,882.98	23,882.98	23,882.98	16,354.51	16,354.51
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	25,567.10	2,308.71	27,875.81	15,818.32	15,818.32	15,818.32	15,818.32	15,818.32	15,818.32	12,057.49	12,057.49
7302	SERVICIOS GENERALES	0.00	4,464.29	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
15.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	0.00	4,464.29	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	84,569.54	8,644.25	93,213.79	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	61,714.91	61,714.91
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	84,569.54	8,644.25	93,213.79	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	31,498.88	61,714.91	61,714.91
7308	BIENES DE USO Y CONSUMO DE INVERSION	22,000.00	181,671.74	203,671.74	13,982.98	13,982.98	13,982.98	13,982.98	7,140.53	7,140.53	189,688.76	189,688.76
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO	22,000.00	181,671.74	203,671.74	13,982.98	13,982.98	13,982.98	13,982.98	7,140.53	7,140.53	189,688.76	189,688.76
7501	OBRAS DE INFRAESTRUCTURA	2,506,769.71	-494,324.42	2,012,445.29	722,330.91	722,330.91	722,330.91	722,330.91	424,715.26	424,715.26	1,290,114.38	1,290,114.38
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES	177,274.50	7,306.96	184,581.46	129,744.56	129,744.56	129,744.56	129,744.56	112,031.26	112,031.26	54,836.90	54,836.90
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE	1,317,099.78	-241,929.66	1,075,170.12	392,422.99	392,422.99	392,422.99	392,422.99	221,415.02	221,415.02	682,747.13	682,747.13
15.02.300.330.750105.000.17.04.0.000	TRANSPORTE Y VIAS	240,000.00	-240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES	772,395.43	-46,487.43	725,908.00	200,163.36	200,163.36	200,163.36	200,163.36	91,268.98	91,268.98	525,744.64	525,744.64
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	26,785.71	26,785.71	0.00	0.00	0.00	0.00	0.00	0.00	26,785.71	26,785.71
3	UNIDAD DE VIALIDAD	1,624,796.81	836,697.87	2,461,494.68	421,197.05	421,197.05	421,197.05	421,197.05	383,863.99	383,863.99	2,040,297.63	2,040,297.63
300	SERVICIOS COMUNALES	1,624,796.81	836,697.87	2,461,494.68	421,197.05	421,197.05	421,197.05	421,197.05	383,863.99	383,863.99	2,040,297.63	2,040,297.63
330	OTROS SERVICIOS COMUNALES	1,624,796.81	836,697.87	2,461,494.68	421,197.05	421,197.05	421,197.05	421,197.05	383,863.99	383,863.99	2,040,297.63	2,040,297.63
7101	REMUNERACIONES BASICAS	247,212.00	23,952.00	271,164.00	178,867.39	178,867.39	178,867.39	178,867.39	178,867.39	178,867.39	92,296.61	92,296.61
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	9,696.00	9,696.00	9,696.00	9,696.00	9,696.00	9,696.00	4,848.00	4,848.00

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Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	232,668.00	23,952.00	256,620.00	169,171.39	169,171.39	169,171.39	169,171.39	169,171.39	169,171.39	87,448.61	87,448.61
7102	REMUNERACIONES COMPLEMENTARIAS	46,942.67	1,849.71	48,792.38	15,691.61	15,691.61	15,691.61	15,691.61	15,691.61	15,691.61	33,100.77	33,100.77
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	30,337.67	1,893.04	32,230.71	69.38	69.38	69.38	69.38	69.38	69.38	32,161.33	32,161.33
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	16,605.00	-43.33	16,561.67	15,622.23	15,622.23	15,622.23	15,622.23	15,622.23	15,622.23	939.44	939.44
7103	REMUNERACIONES COMPENSATORIAS	36,828.00	4,356.00	41,184.00	25,209.00	25,209.00	25,209.00	25,209.00	25,209.00	25,209.00	15,975.00	15,975.00
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	4,092.00	484.00	4,576.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	2,801.00	1,775.00	1,775.00
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION	32,736.00	3,872.00	36,608.00	22,408.00	22,408.00	22,408.00	22,408.00	22,408.00	22,408.00	14,200.00	14,200.00
7104	SUBSIDIOS	10,230.00	528.00	10,758.00	6,324.42	6,324.42	6,324.42	6,324.42	6,324.42	6,324.42	4,433.58	4,433.58
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	4,030.00	528.00	4,558.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	1,540.00	3,018.00	3,018.00
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	6,200.00	0.00	6,200.00	4,784.42	4,784.42	4,784.42	4,784.42	4,784.42	4,784.42	1,415.58	1,415.58
7105	REMUNERACIONES TEMPORALES	131,640.00	-57,302.28	74,337.72	46,321.30	46,321.30	46,321.30	46,321.30	46,321.30	46,321.30	28,016.42	28,016.42
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	60,600.00	-29,429.08	31,170.92	14,570.70	14,570.70	14,570.70	14,570.70	14,570.70	14,570.70	16,600.22	16,600.22
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	71,040.00	-27,873.20	43,166.80	31,750.60	31,750.60	31,750.60	31,750.60	31,750.60	31,750.60	11,416.20	11,416.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	77,086.98	3,356.67	80,443.65	43,819.72	43,819.72	43,819.72	43,819.72	43,819.72	43,819.72	36,623.93	36,623.93
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	45,528.60	2,030.17	47,558.77	27,097.45	27,097.45	27,097.45	27,097.45	27,097.45	27,097.45	20,461.32	20,461.32
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	31,558.38	1,326.50	32,884.88	16,722.27	16,722.27	16,722.27	16,722.27	16,722.27	16,722.27	16,162.61	16,162.61
7302	SERVICIOS GENERALES	15,880.00	138,762.86	154,642.86	0.00	0.00	0.00	0.00	0.00	0.00	154,642.86	154,642.86
15.03.300.330.730202.000.17.04.0.000	FLETES Y MANIOBRAS	15,880.00	138,762.86	154,642.86	0.00	0.00	0.00	0.00	0.00	0.00	154,642.86	154,642.86
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	41,189.64	218,766.72	259,956.36	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	235,237.90	235,237.90
15.03.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS	41,189.64	199,552.43	240,742.07	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	24,718.46	216,023.61	216,023.61
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE IMPACTO	0.00	5,714.29	5,714.29	0.00	0.00	0.00	0.00	0.00	0.00	5,714.29	5,714.29
7308	BIENES DE USO Y CONSUMO DE INVERSION	908,000.00	-462,763.01	445,236.99	0.00	0.00	0.00	0.00	0.00	0.00	445,236.99	445,236.99
15.03.300.330.730811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION	908,000.00	-462,763.01	445,236.99	0.00	0.00	0.00	0.00	0.00	0.00	445,236.99	445,236.99
7501	OBRAS DE INFRAESTRUCTURA	46,491.92	921,912.92	968,404.84	80,245.15	80,245.15	80,245.15	80,245.15	42,912.09	42,912.09	888,159.69	888,159.69
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO	37,208.03	183,492.55	220,700.58	0.00	0.00	0.00	0.00	0.00	0.00	220,700.58	220,700.58
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS	0.00	337,145.57	337,145.57	0.00	0.00	0.00	0.00	0.00	0.00	337,145.57	337,145.57

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
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Ing. Juana Marroquin
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Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	9,283.89	401,274.80	410,558.69	80,245.15	80,245.15	80,245.15	80,245.15	42,912.09	42,912.09	330,313.54	330,313.54
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	0.00	106,573.88	106,573.88	0.00	0.00	0.00	0.00	0.00	0.00	106,573.88	106,573.88
15.03.300.330.780103.001.17.04.0.000	A EMPRESAS PUBLICAS	0.00	106,573.88	106,573.88	0.00	0.00	0.00	0.00	0.00	0.00	106,573.88	106,573.88
8401	BIENES MUEBLES	63,295.60	-63,295.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	63,295.60	-63,295.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	DIRECCION DE GESTION AMBIENTAL	582,252.13	227,385.90	809,638.03	268,916.03	268,916.03	268,916.03	268,916.03	268,916.03	268,916.03	540,722.00	540,722.00
1	DIRECCION DE GESTION AMBIENTAL	48,886.44	5,398.54	54,284.98	36,098.09	36,098.09	36,098.09	36,098.09	36,098.09	36,098.09	18,186.89	18,186.89
300	SERVICIOS COMUNALES	48,886.44	5,398.54	54,284.98	36,098.09	36,098.09	36,098.09	36,098.09	36,098.09	36,098.09	18,186.89	18,186.89
330	OTROS SERVICIOS COMUNALES	48,886.44	5,398.54	54,284.98	36,098.09	36,098.09	36,098.09	36,098.09	36,098.09	36,098.09	18,186.89	18,186.89
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	11,720.00	11,720.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	11,720.00	11,720.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,932.33	166.67	4,099.00	800.00	800.00	800.00	800.00	800.00	800.00	3,299.00	3,299.00
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	3,122.33	166.67	3,289.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.00	3,289.00
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
7105	REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.01.300.330.710512.000.17.04.0.002	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.11	365.06	7,851.17	4,683.28	4,683.28	4,683.28	4,683.28	4,683.28	4,683.28	3,167.89	3,167.89
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,365.03	198.39	4,563.42	2,730.72	2,730.72	2,730.72	2,730.72	2,730.72	2,730.72	1,832.70	1,832.70
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	3,121.08	166.67	3,287.75	1,952.56	1,952.56	1,952.56	1,952.56	1,952.56	1,952.56	1,335.19	1,335.19
7302	SERVICIOS GENERALES	0.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	0.00	0.00
16.01.300.330.730209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	0.00	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	7,174.81	0.00	0.00
2	UNIDAD DE RESIDUOS SOLIDOS	363,333.96	81,964.20	445,298.16	144,749.69	144,749.69	144,749.69	144,749.69	144,749.69	144,749.69	300,548.47	300,548.47
300	SERVICIOS COMUNALES	363,333.96	81,964.20	445,298.16	144,749.69	144,749.69	144,749.69	144,749.69	144,749.69	144,749.69	300,548.47	300,548.47
330	OTROS SERVICIOS COMUNALES	363,333.96	81,964.20	445,298.16	144,749.69	144,749.69	144,749.69	144,749.69	144,749.69	144,749.69	300,548.47	300,548.47
7101	REMUNERACIONES BASICAS	67,320.00	43,197.00	110,517.00	68,574.40	68,574.40	68,574.40	68,574.40	68,574.40	68,574.40	41,942.60	41,942.60
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS	67,320.00	43,197.00	110,517.00	68,574.40	68,574.40	68,574.40	68,574.40	68,574.40	68,574.40	41,942.60	41,942.60
7102	REMUNERACIONES COMPLEMENTARIAS	20,443.66	1,264.21	21,707.87	7,681.11	7,681.11	7,681.11	7,681.11	7,681.11	7,681.11	14,026.76	14,026.76
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	12,343.66	1,283.10	13,626.76	0.00	0.00	0.00	0.00	0.00	0.00	13,626.76	13,626.76

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16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	8,100.00	-18.89	8,081.11	7,681.11	7,681.11	7,681.11	7,681.11	7,681.11	7,681.11	400.00	400.00
7103	REMUNERACIONES COMPENSATORIAS	11,880.00	7,623.00	19,503.00	11,371.50	11,371.50	11,371.50	11,371.50	11,371.50	11,371.50	8,131.50	8,131.50
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE	1,320.00	847.00	2,167.00	1,263.50	1,263.50	1,263.50	1,263.50	1,263.50	1,263.50	903.50	903.50
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION	10,560.00	6,776.00	17,336.00	10,108.00	10,108.00	10,108.00	10,108.00	10,108.00	10,108.00	7,228.00	7,228.00
7104	SUBSIDIOS	3,300.00	924.00	4,224.00	2,417.40	2,417.40	2,417.40	2,417.40	2,417.40	2,417.40	1,806.60	1,806.60
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES	1,300.00	924.00	2,224.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,092.00	1,132.00	1,132.00
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD	2,000.00	0.00	2,000.00	1,325.40	1,325.40	1,325.40	1,325.40	1,325.40	1,325.40	674.60	674.60
7105	REMUNERACIONES TEMPORALES	87,204.00	-41,131.35	46,072.65	34,468.70	34,468.70	34,468.70	34,468.70	34,468.70	34,468.70	11,603.95	11,603.95
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	14,400.00	268.48	14,668.48	8,747.53	8,747.53	8,747.53	8,747.53	8,747.53	8,747.53	5,920.95	5,920.95
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	72,804.00	-41,399.83	31,404.17	25,721.17	25,721.17	25,721.17	25,721.17	25,721.17	25,721.17	5,683.00	5,683.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,250.50	2,201.72	33,452.22	20,236.58	20,236.58	20,236.58	20,236.58	20,236.58	20,236.58	13,215.64	13,215.64
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	18,378.65	1,385.35	19,764.00	12,369.29	12,369.29	12,369.29	12,369.29	12,369.29	12,369.29	7,394.71	7,394.71
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	12,871.85	816.37	13,688.22	7,867.29	7,867.29	7,867.29	7,867.29	7,867.29	7,867.29	5,820.93	5,820.93
7302	SERVICIOS GENERALES	12,500.00	-1,339.29	11,160.71	0.00	0.00	0.00	0.00	0.00	0.00	11,160.71	11,160.71
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	0.00	11,160.71	11,160.71	0.00	0.00	0.00	0.00	0.00	0.00	11,160.71	11,160.71
16.02.300.330.730212.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	-53.57	446.43	0.00	0.00	0.00	0.00	0.00	0.00	446.43	446.43
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA	500.00	-53.57	446.43	0.00	0.00	0.00	0.00	0.00	0.00	446.43	446.43
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
16.02.300.330.730813.001.17.04.0.000	REPUESTOS Y ACCESORIOS	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
7501	OBRA DE INFRAESTRUCTURA	45,000.00	-4,821.43	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	45,000.00	-4,821.43	40,178.57	0.00	0.00	0.00	0.00	0.00	0.00	40,178.57	40,178.57
8401	BIENES MUEBLES	83,935.80	67,849.91	151,785.71	0.00	0.00	0.00	0.00	0.00	0.00	151,785.71	151,785.71
16.02.300.330.840105.000.17.04.0.001	VEHICULOS	83,935.80	67,849.91	151,785.71	0.00	0.00	0.00	0.00	0.00	0.00	151,785.71	151,785.71
5	UNIDAD DE MINERIA ARIDOS Y PETREOS	24,626.79	19,513.96	44,140.75	17,706.58	17,706.58	17,706.58	17,706.58	17,706.58	17,706.58	26,434.17	26,434.17
300	SERVICIOS COMUNALES	24,626.79	19,513.96	44,140.75	17,706.58	17,706.58	17,706.58	17,706.58	17,706.58	17,706.58	26,434.17	26,434.17
330	OTROS SERVICIOS COMUNALES	24,626.79	19,513.96	44,140.75	17,706.58	17,706.58	17,706.58	17,706.58	17,706.58	17,706.58	26,434.17	26,434.17
7102	REMUNERACIONES COMPLEMENTARIAS	1,491.00	1,684.20	3,175.20	1,238.33	1,238.33	1,238.33	1,238.33	1,238.33	1,238.33	1,936.87	1,936.87

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Unidad Ejecutora: 0000 GAD MUNICIPAL DEL CANTON PEDRO MONCAYO
Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,086.00	1,294.20	2,380.20	698.35	698.35	698.35	698.35	698.35	698.35	1,681.85	1,681.85
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	390.00	795.00	539.98	539.98	539.98	539.98	539.98	539.98	255.02	255.02
7105	REMUNERACIONES TEMPORALES	13,032.00	15,530.37	28,562.37	13,730.90	13,730.90	13,730.90	13,730.90	13,730.90	13,730.90	14,831.47	14,831.47
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	15,530.37	28,562.37	13,730.90	13,730.90	13,730.90	13,730.90	13,730.90	13,730.90	14,831.47	14,831.47
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	3,102.96	5,706.75	2,737.35	2,737.35	2,737.35	2,737.35	2,737.35	2,737.35	2,969.40	2,969.40
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	1,518.22	1,809.28	3,327.50	1,599.67	1,599.67	1,599.67	1,599.67	1,599.67	1,599.67	1,727.83	1,727.83
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,085.57	1,293.68	2,379.25	1,137.68	1,137.68	1,137.68	1,137.68	1,137.68	1,137.68	1,241.57	1,241.57
7302	SERVICIOS GENERALES	3,500.00	3,196.43	6,696.43	0.00	0.00	0.00	0.00	0.00	0.00	6,696.43	6,696.43
16.05.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES	3,500.00	-2,160.71	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	0.00	5,357.14	5,357.14	0.00	0.00	0.00	0.00	0.00	0.00	5,357.14	5,357.14
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.05.300.330.730602.000.17.04.0.001	SERVICIO DE AUDITORIA	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	UNIDAD DE CALIDAD AMBIENTAL	145,404.94	120,509.20	265,914.14	70,361.67	70,361.67	70,361.67	70,361.67	70,361.67	70,361.67	195,552.47	195,552.47
300	SERVICIOS COMUNALES	145,404.94	120,509.20	265,914.14	70,361.67	70,361.67	70,361.67	70,361.67	70,361.67	70,361.67	195,552.47	195,552.47
330	OTROS SERVICIOS COMUNALES	145,404.94	120,509.20	265,914.14	70,361.67	70,361.67	70,361.67	70,361.67	70,361.67	70,361.67	195,552.47	195,552.47
7101	REMUNERACIONES BASICAS	13,464.00	24,684.00	38,148.00	22,524.00	22,524.00	22,524.00	22,524.00	22,524.00	22,524.00	15,624.00	15,624.00
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS	13,464.00	24,684.00	38,148.00	22,524.00	22,524.00	22,524.00	22,524.00	22,524.00	22,524.00	15,624.00	15,624.00
7102	REMUNERACIONES COMPLEMENTARIAS	10,512.33	-731.96	9,780.37	3,929.11	3,929.11	3,929.11	3,929.11	3,929.11	3,929.11	5,851.26	5,851.26
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	6,462.33	-316.40	6,145.93	669.13	669.13	669.13	669.13	669.13	669.13	5,476.80	5,476.80
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,050.00	-415.56	3,634.44	3,259.98	3,259.98	3,259.98	3,259.98	3,259.98	3,259.98	374.46	374.46
7103	REMUNERACIONES COMPENSATORIAS	2,376.00	4,356.00	6,732.00	4,104.00	4,104.00	4,104.00	4,104.00	4,104.00	4,104.00	2,628.00	2,628.00
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	264.00	484.00	748.00	456.00	456.00	456.00	456.00	456.00	456.00	292.00	292.00
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION	2,112.00	3,872.00	5,984.00	3,648.00	3,648.00	3,648.00	3,648.00	3,648.00	3,648.00	2,336.00	2,336.00
7104	SUBSIDIOS	660.00	528.00	1,188.00	550.24	550.24	550.24	550.24	550.24	550.24	637.76	637.76
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES	260.00	528.00	788.00	236.00	236.00	236.00	236.00	236.00	236.00	552.00	552.00
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	400.00	0.00	400.00	314.24	314.24	314.24	314.24	314.24	314.24	85.76	85.76
7105	REMUNERACIONES TEMPORALES	68,084.00	-33,646.25	34,437.75	29,625.58	29,625.58	29,625.58	29,625.58	29,625.58	29,625.58	4,812.17	4,812.17
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,600.00	1,034.55	6,634.55	4,733.65	4,733.65	4,733.65	4,733.65	4,733.65	4,733.65	1,900.90	1,900.90

Sr. Virgilio Andrango
Alcalde:

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Director Financiero

Ing. Juana Marroquin
Contadora:

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	62,484.00	-34,680.80	27,803.20	24,891.93	24,891.93	24,891.93	24,891.93	24,891.93	24,891.93	2,911.27	2,911.27
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,368.61	-1,258.44	15,110.17	9,628.74	9,628.74	9,628.74	9,628.74	9,628.74	9,628.74	5,481.43	5,481.43
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL	9,575.66	-675.70	8,899.96	6,207.10	6,207.10	6,207.10	6,207.10	6,207.10	6,207.10	2,692.86	2,692.86
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	6,792.95	-582.74	6,210.21	3,421.64	3,421.64	3,421.64	3,421.64	3,421.64	3,421.64	2,788.57	2,788.57
7302	SERVICIOS GENERALES	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDI	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	28,940.00	17,899.28	46,839.28	0.00	0.00	0.00	0.00	0.00	0.00	46,839.28	46,839.28
16.06.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIA	4,000.00	20,571.43	24,571.43	0.00	0.00	0.00	0.00	0.00	0.00	24,571.43	24,571.43
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	22,940.00	-2,457.86	20,482.14	0.00	0.00	0.00	0.00	0.00	0.00	20,482.14	20,482.14
16.06.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
7501	OBRA DE INFRAESTRUCTURA	0.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00
16.06.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00
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	484,442.30	-26,359.47	458,082.83	145,232.23	145,232.23	131,522.23	131,522.23	131,485.56	131,485.56	312,850.60	326,560.60
1	DIRECCION DE GESTION DE DESARROLLO ECON	48,886.44	-1,741.66	47,144.78	28,907.72	28,907.72	28,907.72	28,907.72	28,907.72	28,907.72	18,237.06	18,237.06
300	SERVICIOS COMUNALES	48,886.44	-1,741.66	47,144.78	28,907.72	28,907.72	28,907.72	28,907.72	28,907.72	28,907.72	18,237.06	18,237.06
330	OTROS SERVICIOS COMUNALES	48,886.44	-1,741.66	47,144.78	28,907.72	28,907.72	28,907.72	28,907.72	28,907.72	28,907.72	18,237.06	18,237.06
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	11,720.00	11,720.00
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	23,440.00	11,720.00	11,720.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,932.34	166.67	4,099.01	784.44	784.44	784.44	784.44	784.44	784.44	3,314.57	3,314.57
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,122.34	166.67	3,289.01	0.00	0.00	0.00	0.00	0.00	0.00	3,289.01	3,289.01
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	784.44	784.44	784.44	784.44	784.44	784.44	25.56	25.56
7105	REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.710512.000.17.04.0.000	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,486.10	399.67	7,885.77	4,683.28	4,683.28	4,683.28	4,683.28	4,683.28	4,683.28	3,202.49	3,202.49
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL	4,365.02	233.00	4,598.02	2,730.72	2,730.72	2,730.72	2,730.72	2,730.72	2,730.72	1,867.30	1,867.30
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	3,121.08	166.67	3,287.75	1,952.56	1,952.56	1,952.56	1,952.56	1,952.56	1,952.56	1,335.19	1,335.19

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

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	2 UNIDAD DE PRODUCCION AGROECOLOGIA Y AGROPECUARIAS	70,193.68	-3,785.53	66,408.15	22,450.66	22,450.66	22,450.66	22,450.66	22,450.66	22,450.66	43,957.49	43,957.49
	300 SERVICIOS COMUNALES	70,193.68	-3,785.53	66,408.15	22,450.66	22,450.66	22,450.66	22,450.66	22,450.66	22,450.66	43,957.49	43,957.49
	330 OTROS SERVICIOS COMUNALES	70,193.68	-3,785.53	66,408.15	22,450.66	22,450.66	22,450.66	22,450.66	22,450.66	22,450.66	43,957.49	43,957.49
7101	REMUNERACIONES BASICAS	14,544.00	0.00	14,544.00	9,696.00	9,696.00	9,696.00	9,696.00	9,696.00	9,696.00	4,848.00	4,848.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,544.00	0.00	14,544.00	9,696.00	9,696.00	9,696.00	9,696.00	9,696.00	9,696.00	4,848.00	4,848.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,108.00	-12.38	3,095.62	796.67	796.67	796.67	796.67	796.67	796.67	2,298.95	2,298.95
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO	2,298.00	-9.05	2,288.95	0.00	0.00	0.00	0.00	0.00	0.00	2,288.95	2,288.95
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	-3.33	806.67	796.67	796.67	796.67	796.67	796.67	796.67	10.00	10.00
7105	REMUNERACIONES TEMPORALES	13,032.00	-108.60	12,923.40	8,579.40	8,579.40	8,579.40	8,579.40	8,579.40	8,579.40	4,344.00	4,344.00
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	-108.60	12,923.40	8,579.40	8,579.40	8,579.40	8,579.40	8,579.40	8,579.40	4,344.00	4,344.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,509.68	-21.70	5,487.98	3,378.59	3,378.59	3,378.59	3,378.59	3,378.59	3,378.59	2,109.39	2,109.39
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL	3,212.60	-12.65	3,199.95	2,129.11	2,129.11	2,129.11	2,129.11	2,129.11	2,129.11	1,070.84	1,070.84
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA	2,297.08	-9.05	2,288.03	1,249.48	1,249.48	1,249.48	1,249.48	1,249.48	1,249.48	1,038.55	1,038.55
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	-1,964.29	8,035.71	0.00	0.00	0.00	0.00	0.00	0.00	8,035.71	8,035.71
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIONES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0.00	8,035.71	8,035.71	0.00	0.00	0.00	0.00	0.00	0.00	8,035.71	8,035.71
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	892.86	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
17.02.300.330.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	0.00	892.86	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	8,000.00	-857.14	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86
17.02.300.330.731515.000.17.04.0.000	PLANTAS	8,000.00	-857.14	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86
7501	OBRAS DE INFRAESTRUCTURA	16,000.00	-1,714.28	14,285.72	0.00	0.00	0.00	0.00	0.00	0.00	14,285.72	14,285.72
17.02.300.330.750102.000.17.04.0.001	RIEGO Y MANEJO DE AGUAS	4,000.00	-428.57	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	3,571.43	3,571.43
17.02.300.330.750109.000.17.04.0.001	CONSTRUCCIONES AGROPECUARIAS	0.00	10,714.29	10,714.29	0.00	0.00	0.00	0.00	0.00	0.00	10,714.29	10,714.29
17.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE TURISMO Y PATRIMONIO	53,818.23	-2,169.13	51,649.10	22,746.16	22,746.16	22,746.16	22,746.16	22,709.49	22,709.49	28,902.94	28,902.94
	300 SERVICIOS COMUNALES	53,818.23	-2,169.13	51,649.10	22,746.16	22,746.16	22,746.16	22,746.16	22,709.49	22,709.49	28,902.94	28,902.94
	330 OTROS SERVICIOS COMUNALES	53,818.23	-2,169.13	51,649.10	22,746.16	22,746.16	22,746.16	22,746.16	22,709.49	22,709.49	28,902.94	28,902.94
7102	REMUNERACIONES COMPLEMENTARIAS	2,629.00	-21.83	2,607.17	593.34	593.34	593.34	593.34	593.34	593.34	2,013.83	2,013.83

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17.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	-15.16	1,803.84	0.00	0.00	0.00	0.00	0.00	0.00	1,803.84	1,803.84
17.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	-6.67	803.33	593.34	593.34	593.34	593.34	593.34	593.34	209.99	209.99
7105	REMUNERACIONES TEMPORALES	21,828.00	-181.90	21,646.10	14,370.10	14,370.10	14,370.10	14,370.10	14,370.10	14,370.10	7,276.00	7,276.00
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	-181.90	21,646.10	14,370.10	14,370.10	14,370.10	14,370.10	14,370.10	14,370.10	7,276.00	7,276.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.23	-36.34	4,324.89	2,449.87	2,449.87	2,449.87	2,449.87	2,449.87	2,449.87	1,875.02	1,875.02
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL	2,542.96	-21.19	2,521.77	1,674.17	1,674.17	1,674.17	1,674.17	1,674.17	1,674.17	847.60	847.60
17.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.27	-15.15	1,803.12	775.70	775.70	775.70	775.70	775.70	775.70	1,027.42	1,027.42
7302	SERVICIOS GENERALES	7,000.00	-0.48	6,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,000.00	3,000.00
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	4,000.00	-0.48	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	3,999.52	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	6,000.00	-642.86	5,357.14	1,333.33	1,333.33	1,333.33	1,333.33	1,296.66	1,296.66	4,023.81	4,023.81
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA	6,000.00	-642.86	5,357.14	1,333.33	1,333.33	1,333.33	1,333.33	1,296.66	1,296.66	4,023.81	4,023.81
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	12,000.00	-1,285.72	10,714.28	0.00	0.00	0.00	0.00	0.00	0.00	10,714.28	10,714.28
17.03.300.330.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	2,000.00	-214.29	1,785.71	0.00	0.00	0.00	0.00	0.00	0.00	1,785.71	1,785.71
4	UNIDAD DE AGROINDUSTRIA COMERCIALIZACION	56,818.23	-1,993.49	54,824.74	16,937.13	16,937.13	16,937.13	16,937.13	16,937.13	16,937.13	37,887.61	37,887.61
300	SERVICIOS COMUNALES	56,818.23	-1,993.49	54,824.74	16,937.13	16,937.13	16,937.13	16,937.13	16,937.13	16,937.13	37,887.61	37,887.61
330	OTROS SERVICIOS COMUNALES	56,818.23	-1,993.49	54,824.74	16,937.13	16,937.13	16,937.13	16,937.13	16,937.13	16,937.13	37,887.61	37,887.61
7102	REMUNERACIONES COMPLEMENTARIAS	2,629.00	58.10	2,687.10	580.72	580.72	580.72	580.72	580.72	580.72	2,106.38	2,106.38
17.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	1,819.00	65.88	1,884.88	352.95	352.95	352.95	352.95	352.95	352.95	1,531.93	1,531.93
17.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	-7.78	802.22	227.77	227.77	227.77	227.77	227.77	227.77	574.45	574.45
7105	REMUNERACIONES TEMPORALES	21,828.00	790.47	22,618.47	14,089.84	14,089.84	14,089.84	14,089.84	14,089.84	14,089.84	8,528.63	8,528.63
17.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	21,828.00	790.47	22,618.47	14,089.84	14,089.84	14,089.84	14,089.84	14,089.84	14,089.84	8,528.63	8,528.63
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,361.23	157.94	4,519.17	2,266.57	2,266.57	2,266.57	2,266.57	2,266.57	2,266.57	2,252.60	2,252.60
17.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL	2,542.96	92.09	2,635.05	1,641.53	1,641.53	1,641.53	1,641.53	1,641.53	1,641.53	993.52	993.52
17.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	1,818.27	65.85	1,884.12	625.04	625.04	625.04	625.04	625.04	625.04	1,259.08	1,259.08
7302	SERVICIOS GENERALES	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.04.300.330.730205.000.17.04.0.000	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7308	BIENES DE USO Y CONSUMO DE INVERSION	18,000.00	-9,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.04.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.04.300.330.730817.000.17.04.0.001	PRODUCTOS AGRICOLAS	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
8401	BIENES MUEBLES	0.00	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86
17.04.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	7,142.86	7,142.86	0.00	0.00	0.00	0.00	0.00	0.00	7,142.86	7,142.86
5	UNIDAD DE EDUCACION CULTURA DEPORTES Y	254,725.72	-16,669.66	238,056.06	54,190.56	54,190.56	40,480.56	40,480.56	40,480.56	40,480.56	183,865.50	197,575.50
300	SERVICIOS COMUNALES	254,725.72	-16,669.66	238,056.06	54,190.56	54,190.56	40,480.56	40,480.56	40,480.56	40,480.56	183,865.50	197,575.50
330	OTROS SERVICIOS COMUNALES	254,725.72	-16,669.66	238,056.06	54,190.56	54,190.56	40,480.56	40,480.56	40,480.56	40,480.56	183,865.50	197,575.50
7101	REMUNERACIONES BASICAS	8,100.00	0.00	8,100.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	2,700.00	2,700.00
17.05.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	2,700.00	2,700.00
7102	REMUNERACIONES COMPLEMENTARIAS	6,227.00	-154.17	6,072.83	2,304.75	2,304.75	2,304.75	2,304.75	2,304.75	2,304.75	3,768.08	3,768.08
17.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	4,202.00	-110.84	4,091.16	482.54	482.54	482.54	482.54	482.54	482.54	3,608.62	3,608.62
17.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,025.00	-43.33	1,981.67	1,822.21	1,822.21	1,822.21	1,822.21	1,822.21	1,822.21	159.46	159.46
7105	REMUNERACIONES TEMPORALES	42,324.00	-1,330.10	40,993.90	26,741.10	26,741.10	26,741.10	26,741.10	26,741.10	26,741.10	14,252.80	14,252.80
17.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	42,324.00	-1,330.10	40,993.90	26,741.10	26,741.10	26,741.10	26,741.10	26,741.10	26,741.10	14,252.80	14,252.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,074.72	-265.76	9,808.96	6,034.71	6,034.71	6,034.71	6,034.71	6,034.71	6,034.71	3,774.25	3,774.25
17.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL	5,874.40	-154.96	5,719.44	3,744.50	3,744.50	3,744.50	3,744.50	3,744.50	3,744.50	1,974.94	1,974.94
17.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	4,200.32	-110.80	4,089.52	2,290.21	2,290.21	2,290.21	2,290.21	2,290.21	2,290.21	1,799.31	1,799.31
7301	SERVICIOS BASICOS	20,000.00	-2,142.86	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
17.05.300.330.730105.000.17.04.0.001	TELECOMUNICACIONES	20,000.00	-2,142.86	17,857.14	0.00	0.00	0.00	0.00	0.00	0.00	17,857.14	17,857.14
7302	SERVICIOS GENERALES	106,000.00	-20,285.71	85,714.29	13,710.00	13,710.00	0.00	0.00	0.00	0.00	72,004.29	85,714.29
17.05.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES	101,000.00	-15,285.71	85,714.29	13,710.00	13,710.00	0.00	0.00	0.00	0.00	72,004.29	85,714.29
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	1,116.07	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	1,116.07	1,116.07
17.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	1,116.07	1,116.07	0.00	0.00	0.00	0.00	0.00	0.00	1,116.07	1,116.07
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,000.00	-5,749.99	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01
17.05.300.330.730804.000.17.04.0.001	MATERIALES DE OFICINA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.05.300.330.730812.000.17.04.0.001	MATERIALES DIDACTICOS	2,000.00	-749.99	1,250.01	0.00	0.00	0.00	0.00	0.00	0.00	1,250.01	1,250.01

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
17.05.300.330.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS C	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	0.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	13,750.00
17.05.300.330.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO	0.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	13,750.00
8401	BIENES MUEBLES	15,000.00	-1,607.14	13,392.86	0.00	0.00	0.00	0.00	0.00	0.00	13,392.86	13,392.86
17.05.300.330.840103.000.17.04.0.001	MOBILIARIOS	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
17.05.300.330.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
18	SERVICIOS INCLASIFICADOS	1,490,832.23	992,462.62	2,483,294.85	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	126,568.30	126,568.30
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS	1,490,832.23	992,462.62	2,483,294.85	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	126,568.30	126,568.30
500	SERVICIOS INCLASIFICADOS	1,490,832.23	992,462.62	2,483,294.85	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	126,568.30	126,568.30
330	OTROS SERVICIOS COMUNALES	1,490,832.23	992,462.62	2,483,294.85	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	2,356,726.55	126,568.30	126,568.30
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	262,938.96	-27,722.48	235,216.48	228,310.71	228,310.71	228,310.71	228,310.71	228,310.71	228,310.71	6,905.77	6,905.77
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	262,938.96	-27,722.48	235,216.48	228,310.71	228,310.71	228,310.71	228,310.71	228,310.71	228,310.71	6,905.77	6,905.77
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	84,000.00	0.00	84,000.00	46,894.70	46,894.70	46,894.70	46,894.70	46,894.70	46,894.70	37,105.30	37,105.30
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	48,000.00	0.00	48,000.00	33,250.86	33,250.86	33,250.86	33,250.86	33,250.86	33,250.86	14,749.14	14,749.14
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	36,000.00	0.00	36,000.00	13,643.84	13,643.84	13,643.84	13,643.84	13,643.84	13,643.84	22,356.16	22,356.16
7302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO	43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL	43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	AMORTIZACION DEUDA INTERNA	397,893.27	-82,000.00	315,893.27	237,893.70	237,893.70	237,893.70	237,893.70	237,893.70	237,893.70	77,999.57	77,999.57
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	397,893.27	-82,000.00	315,893.27	237,893.70	237,893.70	237,893.70	237,893.70	237,893.70	237,893.70	77,999.57	77,999.57
9701	DEUDA FLOTANTE	700,000.00	1,145,185.10	1,845,185.10	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,557.66	1,557.66
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	700,000.00	1,145,185.10	1,845,185.10	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,843,627.44	1,557.66	1,557.66
19	DIRECCION DE GESTION DE AVALUOS Y CATAS	226,574.32	28,027.40	254,601.72	147,909.22	147,909.22	147,909.22	147,909.22	95,409.22	95,409.22	106,692.50	106,692.50
1	DIRECCION DE GESTION DE AVALUOS Y CATAST	48,316.73	-1,741.66	46,575.07	28,568.16	28,568.16	28,568.16	28,568.16	28,568.16	28,568.16	18,006.91	18,006.91
300	SERVICIOS COMUNALES	48,316.73	-1,741.66	46,575.07	28,568.16	28,568.16	28,568.16	28,568.16	28,568.16	28,568.16	18,006.91	18,006.91
350	OTROS SERVICIOS COMUNALES	48,316.73	-1,741.66	46,575.07	28,568.16	28,568.16	28,568.16	28,568.16	28,568.16	28,568.16	18,006.91	18,006.91

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7101	REMUNERACIONES BASICAS	34,716.00	0.00	34,716.00	23,144.00	23,144.00	23,144.00	23,144.00	23,144.00	23,144.00	11,572.00	11,572.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	34,716.00	0.00	34,716.00	23,144.00	23,144.00	23,144.00	23,144.00	23,144.00	23,144.00	11,572.00	11,572.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	800.00	800.00	800.00	800.00	800.00	800.00	3,262.00	3,262.00
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
7105	REMUNERACIONES TEMPORALES	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.01.300.350.710512.000.17.04.0.000	SUBROGACION	2,308.00	-2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	4,624.16	4,624.16	4,624.16	4,624.16	4,624.16	4,624.16	3,172.91	3,172.91
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	4,313.30	233.00	4,546.30	2,696.24	2,696.24	2,696.24	2,696.24	2,696.24	2,696.24	1,850.06	1,850.06
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	1,927.92	1,927.92	1,927.92	1,927.92	1,927.92	1,927.92	1,322.85	1,322.85
2	UNIDAD DE CATASTRO URBANO	57,109.10	15,811.71	72,920.81	27,706.05	27,706.05	27,706.05	27,706.05	27,706.05	27,706.05	45,214.76	45,214.76
300	SERVICIOS COMUNALES	57,109.10	15,811.71	72,920.81	27,706.05	27,706.05	27,706.05	27,706.05	27,706.05	27,706.05	45,214.76	45,214.76
350	OTROS SERVICIOS COMUNALES	57,109.10	15,811.71	72,920.81	27,706.05	27,706.05	27,706.05	27,706.05	27,706.05	27,706.05	45,214.76	45,214.76
7101	REMUNERACIONES BASICAS	7,464.00	0.00	7,464.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	2,488.00	2,488.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,464.00	0.00	7,464.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	4,976.00	2,488.00	2,488.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	1,462.10	3,980.10	1,192.23	1,192.23	1,192.23	1,192.23	1,192.23	1,192.23	2,787.87	2,787.87
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,708.00	1,064.88	2,772.88	0.00	0.00	0.00	0.00	0.00	0.00	2,772.88	2,772.88
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	397.22	1,207.22	1,192.23	1,192.23	1,192.23	1,192.23	1,192.23	1,192.23	14.99	14.99
7105	REMUNERACIONES TEMPORALES	13,032.00	12,778.60	25,810.60	17,122.60	17,122.60	17,122.60	17,122.60	17,122.60	17,122.60	8,688.00	8,688.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	12,778.60	25,810.60	17,122.60	17,122.60	17,122.60	17,122.60	17,122.60	17,122.60	8,688.00	8,688.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	2,553.15	6,648.25	4,415.22	4,415.22	4,415.22	4,415.22	4,415.22	4,415.22	2,233.03	2,233.03
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,387.78	1,488.70	3,876.48	2,574.48	2,574.48	2,574.48	2,574.48	2,574.48	2,574.48	1,302.00	1,302.00
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.32	1,064.45	2,771.77	1,840.74	1,840.74	1,840.74	1,840.74	1,840.74	1,840.74	931.03	931.03
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	30,000.00	-982.14	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	30,000.00	-982.14	29,017.86	0.00	0.00	0.00	0.00	0.00	0.00	29,017.86	29,017.86
3	UNIDAD DE CATASTRO RURAL	94,039.39	7,062.49	101,101.88	75,114.35	75,114.35	75,114.35	75,114.35	22,614.35	22,614.35	25,987.53	25,987.53
300	SERVICIOS COMUNALES	94,039.39	7,062.49	101,101.88	75,114.35	75,114.35	75,114.35	75,114.35	22,614.35	22,614.35	25,987.53	25,987.53
350	OTROS SERVICIOS COMUNALES	94,039.39	7,062.49	101,101.88	75,114.35	75,114.35	75,114.35	75,114.35	22,614.35	22,614.35	25,987.53	25,987.53

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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 Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7101	REMUNERACIONES BASICAS	7,020.00	0.00	7,020.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	2,340.00	2,340.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	7,020.00	0.00	7,020.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	2,340.00	2,340.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,481.00	986.23	3,467.23	1,018.89	1,018.89	1,018.89	1,018.89	1,018.89	1,018.89	2,448.34	2,448.34
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,671.00	595.67	2,266.67	0.00	0.00	0.00	0.00	0.00	0.00	2,266.67	2,266.67
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	390.56	1,200.56	1,018.89	1,018.89	1,018.89	1,018.89	1,018.89	1,018.89	181.67	181.67
7105	REMUNERACIONES TEMPORALES	13,032.00	7,148.07	20,180.07	13,348.07	13,348.07	13,348.07	13,348.07	13,348.07	13,348.07	6,832.00	6,832.00
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	13,032.00	7,148.07	20,180.07	13,348.07	13,348.07	13,348.07	13,348.07	13,348.07	13,348.07	6,832.00	6,832.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,006.39	1,428.19	5,434.58	3,567.39	3,567.39	3,567.39	3,567.39	3,567.39	3,567.39	1,867.19	1,867.19
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL	2,336.06	832.75	3,168.81	2,100.24	2,100.24	2,100.24	2,100.24	2,100.24	2,100.24	1,068.57	1,068.57
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,670.33	595.44	2,265.77	1,467.15	1,467.15	1,467.15	1,467.15	1,467.15	1,467.15	798.62	798.62
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	67,500.00	-2,500.00	65,000.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00	0.00	12,500.00	12,500.00
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES	67,500.00	-2,500.00	65,000.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00	0.00	12,500.00	12,500.00
4	UNIDAD DE LEGALIZACION DE TIERRAS	27,109.10	6,894.86	34,003.96	16,520.66	16,520.66	16,520.66	16,520.66	16,520.66	16,520.66	17,483.30	17,483.30
300	SERVICIOS COMUNALES	27,109.10	6,894.86	34,003.96	16,520.66	16,520.66	16,520.66	16,520.66	16,520.66	16,520.66	17,483.30	17,483.30
350	OTROS SERVICIOS COMUNALES	27,109.10	6,894.86	34,003.96	16,520.66	16,520.66	16,520.66	16,520.66	16,520.66	16,520.66	17,483.30	17,483.30
7102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	580.76	3,098.76	634.45	634.45	634.45	634.45	634.45	634.45	2,464.31	2,464.31
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	1,708.00	438.54	2,146.54	0.00	0.00	0.00	0.00	0.00	0.00	2,146.54	2,146.54
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	810.00	142.22	952.22	634.45	634.45	634.45	634.45	634.45	634.45	317.77	317.77
7105	REMUNERACIONES TEMPORALES	20,496.00	5,262.47	25,758.47	13,863.54	13,863.54	13,863.54	13,863.54	13,863.54	13,863.54	11,894.93	11,894.93
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO	20,496.00	5,262.47	25,758.47	13,863.54	13,863.54	13,863.54	13,863.54	13,863.54	13,863.54	11,894.93	11,894.93
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	1,051.63	5,146.73	2,022.67	2,022.67	2,022.67	2,022.67	2,022.67	2,022.67	3,124.06	3,124.06
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL	2,387.78	613.08	3,000.86	1,615.10	1,615.10	1,615.10	1,615.10	1,615.10	1,615.10	1,385.76	1,385.76
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	1,707.32	438.55	2,145.87	407.57	407.57	407.57	407.57	407.57	407.57	1,738.30	1,738.30
20	DIRECCION DE GESTION DE TALENTO HUMANO	695,372.40	1,074.98	696,447.38	379,500.56	379,500.56	379,500.56	379,500.56	165,329.29	165,329.29	316,946.82	316,946.82
1	DIRECCION DE GESTION DE TALENTO HUMANO	48,316.73	2,470.11	50,786.84	29,510.43	29,510.43	29,510.43	29,510.43	29,510.43	29,510.43	21,276.41	21,276.41
100	SERVICIOS GENERALES	48,316.73	2,470.11	50,786.84	29,510.43	29,510.43	29,510.43	29,510.43	29,510.43	29,510.43	21,276.41	21,276.41
110	ADMINISTRACION GENERAL	48,316.73	2,470.11	50,786.84	29,510.43	29,510.43	29,510.43	29,510.43	29,510.43	29,510.43	21,276.41	21,276.41
5101	REMUNERACIONES BASICAS	27,696.00	-1,222.00	26,474.00	17,771.53	17,771.53	17,771.53	17,771.53	17,771.53	17,771.53	8,702.47	8,702.47

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	-1,222.00	26,474.00	17,771.53	17,771.53	17,771.53	17,771.53	17,771.53	17,771.53	8,702.47	8,702.47
5102	REMUNERACIONES COMPLEMENTARIAS	3,895.33	166.67	4,062.00	999.10	999.10	999.10	999.10	999.10	999.10	3,062.90	3,062.90
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,085.33	166.67	3,252.00	384.66	384.66	384.66	384.66	384.66	384.66	2,867.34	2,867.34
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	614.44	614.44	614.44	614.44	614.44	614.44	195.56	195.56
5105	REMUNERACIONES TEMPORALES	9,328.00	3,125.77	12,453.77	6,821.10	6,821.10	6,821.10	6,821.10	6,821.10	6,821.10	5,632.67	5,632.67
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	7,020.00	0.00	7,020.00	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	4,621.50	2,398.50	2,398.50
20.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	1,903.77	4,211.77	1,629.33	1,629.33	1,629.33	1,629.33	1,629.33	1,629.33	2,582.44	2,582.44
20.01.100.110.510513.000.17.04.0.001	ENCARGOS	0.00	1,222.00	1,222.00	570.27	570.27	570.27	570.27	570.27	570.27	651.73	651.73
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,397.40	399.67	7,797.07	3,918.70	3,918.70	3,918.70	3,918.70	3,918.70	3,918.70	3,878.37	3,878.37
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,313.30	233.00	4,546.30	2,675.20	2,675.20	2,675.20	2,675.20	2,675.20	2,675.20	1,871.10	1,871.10
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,084.10	166.67	3,250.77	1,243.50	1,243.50	1,243.50	1,243.50	1,243.50	1,243.50	2,007.27	2,007.27
	2 UNIDAD DE TALENTO HUMANO	521,258.61	12,218.96	533,477.57	323,024.53	323,024.53	323,024.53	323,024.53	109,495.23	109,495.23	210,453.04	210,453.04
	100 SERVICIOS GENERALES	521,258.61	12,218.96	533,477.57	323,024.53	323,024.53	323,024.53	323,024.53	109,495.23	109,495.23	210,453.04	210,453.04
	110 ADMINISTRACION GENERAL	521,258.61	12,218.96	533,477.57	323,024.53	323,024.53	323,024.53	323,024.53	109,495.23	109,495.23	210,453.04	210,453.04
5101	REMUNERACIONES BASICAS	34,656.00	0.00	34,656.00	23,104.00	23,104.00	23,104.00	23,104.00	23,104.00	23,104.00	11,552.00	11,552.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	34,656.00	0.00	34,656.00	23,104.00	23,104.00	23,104.00	23,104.00	23,104.00	23,104.00	11,552.00	11,552.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,698.00	0.00	3,698.00	800.00	800.00	800.00	800.00	800.00	800.00	2,898.00	2,898.00
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	810.00	0.00	810.00	800.00	800.00	800.00	800.00	800.00	800.00	10.00	10.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,924.27	0.00	6,924.27	4,375.59	4,375.59	4,375.59	4,375.59	4,375.59	4,375.59	2,548.68	2,548.68
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.43	0.00	4,037.43	2,691.60	2,691.60	2,691.60	2,691.60	2,691.60	2,691.60	1,345.83	1,345.83
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.84	0.00	2,886.84	1,683.99	1,683.99	1,683.99	1,683.99	1,683.99	1,683.99	1,202.85	1,202.85
5107	INDEMNIZACIONES	412,306.00	18,741.94	431,047.94	287,696.49	287,696.49	287,696.49	287,696.49	77,020.08	77,020.08	143,351.45	143,351.45
20.02.100.110.510706.000.17.04.0.001	BENEFICIO POR JUBILACION	172,940.00	16,751.60	189,691.60	140,000.00	140,000.00	140,000.00	140,000.00	8,400.00	8,400.00	49,691.60	49,691.60
20.02.100.110.510710.000.17.04.0.001	POR COMPRA DE RENUNCIA	110,700.00	0.00	110,700.00	47,166.67	47,166.67	47,166.67	47,166.67	23,166.67	23,166.67	63,533.33	63,533.33
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES	128,666.00	1,990.34	130,656.34	100,529.82	100,529.82	100,529.82	100,529.82	45,453.41	45,453.41	30,126.52	30,126.52
5308	BIENES DE USO Y CONSUMO CORRIENTE	24,000.00	-2,571.43	21,428.57	0.00	0.00	0.00	0.00	0.00	0.00	21,428.57	21,428.57
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	24,000.00	-2,571.43	21,428.57	0.00	0.00	0.00	0.00	0.00	0.00	21,428.57	21,428.57

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	11,000.00	-3,951.55	7,048.45	7,048.45	7,048.45	7,048.45	7,048.45	4,195.56	4,195.56	0.00	0.00
20.02.100.110.570201.000.17.04.0.001	SEGUROS	11,000.00	-3,951.55	7,048.45	7,048.45	7,048.45	7,048.45	7,048.45	4,195.56	4,195.56	0.00	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
20.02.100.110.580108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES	28,674.34	0.00	28,674.34	0.00	0.00	0.00	0.00	0.00	0.00	28,674.34	28,674.34
3	UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL	98,670.27	-12,542.66	86,127.61	16,967.27	16,967.27	16,967.27	16,967.27	16,325.30	16,325.30	69,160.34	69,160.34
100	SERVICIOS GENERALES	98,670.27	-12,542.66	86,127.61	16,967.27	16,967.27	16,967.27	16,967.27	16,325.30	16,325.30	69,160.34	69,160.34
110	ADMINISTRACION GENERAL	98,670.27	-12,542.66	86,127.61	16,967.27	16,967.27	16,967.27	16,967.27	16,325.30	16,325.30	69,160.34	69,160.34
5101	REMUNERACIONES BASICAS	14,544.00	-6,666.00	7,878.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	6,060.00	6,060.00
20.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	14,544.00	-6,666.00	7,878.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	6,060.00	6,060.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,698.00	-338.33	3,359.67	553.60	553.60	553.60	553.60	553.60	553.60	2,806.07	2,806.07
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,888.00	-505.00	2,383.00	446.94	446.94	446.94	446.94	446.94	446.94	1,936.06	1,936.06
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	166.67	976.67	106.66	106.66	106.66	106.66	106.66	106.66	870.01	870.01
5105	REMUNERACIONES TEMPORALES	20,112.00	0.00	20,112.00	7,542.00	7,542.00	7,542.00	7,542.00	7,542.00	7,542.00	12,570.00	12,570.00
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,112.00	0.00	20,112.00	7,542.00	7,542.00	7,542.00	7,542.00	7,542.00	7,542.00	12,570.00	12,570.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,924.27	-440.46	6,483.81	1,241.87	1,241.87	1,241.87	1,241.87	1,241.87	1,241.87	5,241.94	5,241.94
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,037.43	-494.01	3,543.42	1,090.43	1,090.43	1,090.43	1,090.43	1,090.43	1,090.43	2,452.99	2,452.99
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,886.84	53.55	2,940.39	151.44	151.44	151.44	151.44	151.44	151.44	2,788.95	2,788.95
5302	SERVICIOS GENERALES	3,500.00	-2,160.71	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
20.03.100.110.530203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,500.00	-160.71	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
20.03.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
20.03.100.110.530609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	5,000.00	-535.71	4,464.29	0.00	0.00	0.00	0.00	0.00	0.00	4,464.29	4,464.29
5308	BIENES DE USO Y CONSUMO CORRIENTE	42,647.00	-3,500.20	39,146.80	5,811.80	5,811.80	5,811.80	5,811.80	5,169.83	5,169.83	33,335.00	33,335.00
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	42,647.00	-3,946.63	38,700.37	5,811.80	5,811.80	5,811.80	5,811.80	5,169.83	5,169.83	32,888.57	32,888.57
20.03.100.110.530826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	446.43	446.43	0.00	0.00	0.00	0.00	0.00	0.00	446.43	446.43
7314	BIENES MUEBLES NO DEPRECIABLES	2,245.00	-240.54	2,004.46	0.00	0.00	0.00	0.00	0.00	0.00	2,004.46	2,004.46
20.03.100.110.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS	2,245.00	-240.54	2,004.46	0.00	0.00	0.00	0.00	0.00	0.00	2,004.46	2,004.46
8401	BIENES MUEBLES	0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29

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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 Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	0.00	1,339.29	1,339.29	0.00	0.00	0.00	0.00	0.00	0.00	1,339.29	1,339.29
	4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL	27,126.79	-1,071.43	26,055.36	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	16,057.03	16,057.03
	100 SERVICIOS GENERALES	27,126.79	-1,071.43	26,055.36	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	16,057.03	16,057.03
	110 ADMINISTRACION GENERAL	27,126.79	-1,071.43	26,055.36	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	9,998.33	16,057.03	16,057.03
5102	REMUNERACIONES COMPLEMENTARIAS	1,491.00	0.00	1,491.00	396.67	396.67	396.67	396.67	396.67	396.67	1,094.33	1,094.33
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	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
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	396.67	396.67	396.67	396.67	396.67	396.67	8.33	8.33
5105	REMUNERACIONES TEMPORALES	13,032.00	0.00	13,032.00	8,194.80	8,194.80	8,194.80	8,194.80	8,194.80	8,194.80	4,837.20	4,837.20
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	13,032.00	0.00	13,032.00	8,194.80	8,194.80	8,194.80	8,194.80	8,194.80	8,194.80	4,837.20	4,837.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,603.79	0.00	2,603.79	1,406.86	1,406.86	1,406.86	1,406.86	1,406.86	1,406.86	1,196.93	1,196.93
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	1,518.22	0.00	1,518.22	1,144.52	1,144.52	1,144.52	1,144.52	1,144.52	1,144.52	373.70	373.70
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,085.57	0.00	1,085.57	262.34	262.34	262.34	262.34	262.34	262.34	823.23	823.23
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
20.04.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS	10,000.00	-1,071.43	8,928.57	0.00	0.00	0.00	0.00	0.00	0.00	8,928.57	8,928.57
	21 DIRECCION DE GESTION DE SERVICIOS Y CONTROL	376,751.93	10,536.52	387,288.45	240,765.34	240,765.34	240,765.34	240,765.34	240,765.34	240,765.34	146,523.11	146,523.11
	1 DIRECCION DE GESTION DE SERVICIOS Y CONTROL	38,904.13	258.34	39,162.47	22,168.60	22,168.60	22,168.60	22,168.60	22,168.60	22,168.60	16,993.87	16,993.87
	100 SERVICIOS GENERALES	38,904.13	258.34	39,162.47	22,168.60	22,168.60	22,168.60	22,168.60	22,168.60	22,168.60	16,993.87	16,993.87
	110 ADMINISTRACION GENERAL	38,904.13	258.34	39,162.47	22,168.60	22,168.60	22,168.60	22,168.60	22,168.60	22,168.60	16,993.87	16,993.87
5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
21.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	18,464.00	9,232.00	9,232.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,905.33	166.67	3,072.00	400.00	400.00	400.00	400.00	400.00	400.00	2,672.00	2,672.00
21.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,500.33	166.67	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00	2,667.00
21.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	405.00	0.00	405.00	400.00	400.00	400.00	400.00	400.00	400.00	5.00	5.00
5105	REMUNERACIONES TEMPORALES	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
21.01.100.110.510512.000.17.04.0.001	SUBROGACION	2,308.00	-308.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,994.80	399.67	6,394.47	3,304.60	3,304.60	3,304.60	3,304.60	3,304.60	3,304.60	3,089.87	3,089.87
21.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,495.47	233.00	3,728.47	2,151.04	2,151.04	2,151.04	2,151.04	2,151.04	2,151.04	1,577.43	1,577.43
21.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,499.33	166.67	2,666.00	1,153.56	1,153.56	1,153.56	1,153.56	1,153.56	1,153.56	1,512.44	1,512.44

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GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ESF	153,334.90	5,370.53	158,705.43	94,572.35	94,572.35	94,572.35	94,572.35	94,572.35	94,572.35	64,133.08	64,133.08
	100 SERVICIOS GENERALES	153,334.90	5,370.53	158,705.43	94,572.35	94,572.35	94,572.35	94,572.35	94,572.35	94,572.35	64,133.08	64,133.08
	110 ADMINISTRACION GENERAL	153,334.90	5,370.53	158,705.43	94,572.35	94,572.35	94,572.35	94,572.35	94,572.35	94,572.35	64,133.08	64,133.08
5101	REMUNERACIONES BASICAS	60,588.00	6,171.00	66,759.00	43,779.00	43,779.00	43,779.00	43,779.00	43,779.00	43,779.00	22,980.00	22,980.00
21.02.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	60,588.00	6,171.00	66,759.00	43,779.00	43,779.00	43,779.00	43,779.00	43,779.00	43,779.00	22,980.00	22,980.00
5102	REMUNERACIONES COMPLEMENTARIAS	11,721.00	809.17	12,530.17	4,381.11	4,381.11	4,381.11	4,381.11	4,381.11	4,381.11	8,149.06	8,149.06
21.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	7,266.00	809.17	8,075.17	0.00	0.00	0.00	0.00	0.00	0.00	8,075.17	8,075.17
21.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,455.00	0.00	4,455.00	4,381.11	4,381.11	4,381.11	4,381.11	4,381.11	4,381.11	73.89	73.89
5103	REMUNERACIONES COMPENSATORIAS	10,692.00	1,089.00	11,781.00	7,267.50	7,267.50	7,267.50	7,267.50	7,267.50	7,267.50	4,513.50	4,513.50
21.02.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,188.00	121.00	1,309.00	807.50	807.50	807.50	807.50	807.50	807.50	501.50	501.50
21.02.100.110.510306.000.17.04.0.001	ALIMENTACION	9,504.00	968.00	10,472.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	4,012.00	4,012.00
5104	SUBSIDIOS	2,970.00	132.00	3,102.00	1,794.08	1,794.08	1,794.08	1,794.08	1,794.08	1,794.08	1,307.92	1,307.92
21.02.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,170.00	132.00	1,302.00	512.00	512.00	512.00	512.00	512.00	512.00	790.00	790.00
21.02.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,800.00	0.00	1,800.00	1,282.08	1,282.08	1,282.08	1,282.08	1,282.08	1,282.08	517.92	517.92
5105	REMUNERACIONES TEMPORALES	26,604.00	-3,064.96	23,539.04	15,922.75	15,922.75	15,922.75	15,922.75	15,922.75	15,922.75	7,616.29	7,616.29
21.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,200.00	-4,303.96	2,896.04	1,732.08	1,732.08	1,732.08	1,732.08	1,732.08	1,732.08	1,163.96	1,163.96
21.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	19,404.00	1,239.00	20,643.00	14,190.67	14,190.67	14,190.67	14,190.67	14,190.67	14,190.67	6,452.33	6,452.33
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,759.90	1,815.12	19,575.02	12,062.28	12,062.28	12,062.28	12,062.28	12,062.28	12,062.28	7,512.74	7,512.74
21.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	10,496.81	1,072.87	11,569.68	7,182.69	7,182.69	7,182.69	7,182.69	7,182.69	7,182.69	4,386.99	4,386.99
21.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	7,263.09	742.25	8,005.34	4,879.59	4,879.59	4,879.59	4,879.59	4,879.59	4,879.59	3,125.75	3,125.75
5308	BIENES DE USO Y CONSUMO CORRIENTE	20,000.00	-3,652.33	16,347.67	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	9,375.00	9,375.00
21.02.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	20,000.00	-3,652.33	16,347.67	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	6,972.67	9,375.00	9,375.00
5314	BIENES MUEBLES NO DEPRECIABLES	0.00	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	0.00	0.00
21.02.100.110.531403.000.17.04.0.001	MOBILIARIO	0.00	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	2,392.96	0.00	0.00
8401	BIENES MUEBLES	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
21.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS	3,000.00	-321.43	2,678.57	0.00	0.00	0.00	0.00	0.00	0.00	2,678.57	2,678.57
	3 UNIDAD DE COMISARIA MUNICIPAL	141,403.80	10,443.71	151,847.51	97,964.18	97,964.18	97,964.18	97,964.18	97,964.18	97,964.18	53,883.33	53,883.33
	100 SERVICIOS GENERALES	141,403.80	10,443.71	151,847.51	97,964.18	97,964.18	97,964.18	97,964.18	97,964.18	97,964.18	53,883.33	53,883.33

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	110 ADMINISTRACION GENERAL	141,403.80	10,443.71	151,847.51	97,964.18	97,964.18	97,964.18	97,964.18	97,964.18	97,964.18	53,883.33	53,883.33
5101	REMUNERACIONES BASICAS	70,248.00	0.00	70,248.00	46,032.00	46,032.00	46,032.00	46,032.00	46,032.00	46,032.00	24,216.00	24,216.00
21.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	13,032.00	0.00	13,032.00	7,888.00	7,888.00	7,888.00	7,888.00	7,888.00	7,888.00	5,144.00	5,144.00
21.03.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS	57,216.00	0.00	57,216.00	38,144.00	38,144.00	38,144.00	38,144.00	38,144.00	38,144.00	19,072.00	19,072.00
5102	REMUNERACIONES COMPLEMENTARIAS	12,460.33	666.67	13,127.00	4,805.61	4,805.61	4,805.61	4,805.61	4,805.61	4,805.61	8,321.39	8,321.39
21.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,005.33	666.67	8,672.00	546.74	546.74	546.74	546.74	546.74	546.74	8,125.26	8,125.26
21.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	4,455.00	0.00	4,455.00	4,258.87	4,258.87	4,258.87	4,258.87	4,258.87	4,258.87	196.13	196.13
5103	REMUNERACIONES COMPENSATORIAS	9,504.00	0.00	9,504.00	5,728.50	5,728.50	5,728.50	5,728.50	5,728.50	5,728.50	3,775.50	3,775.50
21.03.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	636.50	636.50	636.50	636.50	636.50	636.50	419.50	419.50
21.03.100.110.510306.000.17.04.0.001	ALIMENTACION	8,448.00	0.00	8,448.00	5,092.00	5,092.00	5,092.00	5,092.00	5,092.00	5,092.00	3,356.00	3,356.00
5104	SUBSIDIOS	2,640.00	0.00	2,640.00	1,689.88	1,689.88	1,689.88	1,689.88	1,689.88	1,689.88	950.12	950.12
21.03.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES	1,040.00	0.00	1,040.00	480.00	480.00	480.00	480.00	480.00	480.00	560.00	560.00
21.03.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD	1,600.00	0.00	1,600.00	1,209.88	1,209.88	1,209.88	1,209.88	1,209.88	1,209.88	390.12	390.12
5105	REMUNERACIONES TEMPORALES	26,816.00	8,178.37	34,994.37	25,595.11	25,595.11	25,595.11	25,595.11	25,595.11	25,595.11	9,399.26	9,399.26
21.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	12,200.00	8,178.37	20,378.37	15,993.64	15,993.64	15,993.64	15,993.64	15,993.64	15,993.64	4,384.73	4,384.73
21.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	14,616.00	0.00	14,616.00	9,601.47	9,601.47	9,601.47	9,601.47	9,601.47	9,601.47	5,014.53	5,014.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,735.47	1,598.67	21,334.14	14,113.08	14,113.08	14,113.08	14,113.08	14,113.08	14,113.08	7,221.06	7,221.06
21.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	11,650.04	932.00	12,582.04	8,606.20	8,606.20	8,606.20	8,606.20	8,606.20	8,606.20	3,975.84	3,975.84
21.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,085.43	666.67	8,752.10	5,506.88	5,506.88	5,506.88	5,506.88	5,506.88	5,506.88	3,245.22	3,245.22
4	UNIDAD DE HIGIENE Y SANEAMIENTO	43,109.10	-5,536.06	37,573.04	26,060.21	26,060.21	26,060.21	26,060.21	26,060.21	26,060.21	11,512.83	11,512.83
100	SERVICIOS GENERALES	43,109.10	-5,536.06	37,573.04	26,060.21	26,060.21	26,060.21	26,060.21	26,060.21	26,060.21	11,512.83	11,512.83
110	ADMINISTRACION GENERAL	43,109.10	-5,536.06	37,573.04	26,060.21	26,060.21	26,060.21	26,060.21	26,060.21	26,060.21	11,512.83	11,512.83
5102	REMUNERACIONES COMPLEMENTARIAS	2,518.00	-269.00	2,249.00	792.23	792.23	792.23	792.23	792.23	792.23	1,456.77	1,456.77
21.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	1,708.00	-269.00	1,439.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.00	1,439.00
21.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	810.00	0.00	810.00	792.23	792.23	792.23	792.23	792.23	792.23	17.77	17.77
5105	REMUNERACIONES TEMPORALES	20,496.00	-3,228.00	17,268.00	11,340.87	11,340.87	11,340.87	11,340.87	11,340.87	11,340.87	5,927.13	5,927.13
21.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO	20,496.00	-3,228.00	17,268.00	11,340.87	11,340.87	11,340.87	11,340.87	11,340.87	11,340.87	5,927.13	5,927.13
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,095.10	-644.95	3,450.15	2,214.08	2,214.08	2,214.08	2,214.08	2,214.08	2,214.08	1,236.07	1,236.07

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora:

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	2,387.78	-376.06	2,011.72	1,321.19	1,321.19	1,321.19	1,321.19	1,321.19	1,321.19	690.53	690.53
21.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	1,707.32	-268.89	1,438.43	892.89	892.89	892.89	892.89	892.89	892.89	545.54	545.54
5302	SERVICIOS GENERALES	8,000.00	-4,009.48	3,990.52	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	2,000.00	2,000.00
21.04.100.110.530209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA	2,000.00	-9.48	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	1,990.52	0.00	0.00
21.04.100.110.530226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI	6,000.00	-4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	8,000.00	2,615.37	10,615.37	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	892.86	892.86
21.04.100.110.530811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC	0.00	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	9,722.51	0.00	0.00
21.04.100.110.530823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA	8,000.00	-7,107.14	892.86	0.00	0.00	0.00	0.00	0.00	0.00	892.86	892.86
	22 DIRECCION DE GESTION DE MOVILIDAD	20,000.00	12,831.52	32,831.52	2,676.84	2,676.84	2,676.84	2,676.84	2,676.84	2,676.84	30,154.68	30,154.68
	1 DIRECCION DE GESTION DE MOVILIDAD	20,000.00	12,831.52	32,831.52	2,676.84	2,676.84	2,676.84	2,676.84	2,676.84	2,676.84	30,154.68	30,154.68
	300 SERVICIOS COMUNALES	20,000.00	12,831.52	32,831.52	2,676.84	2,676.84	2,676.84	2,676.84	2,676.84	2,676.84	30,154.68	30,154.68
	330 OTROS SERVICIOS COMUNALES	20,000.00	12,831.52	32,831.52	2,676.84	2,676.84	2,676.84	2,676.84	2,676.84	2,676.84	30,154.68	30,154.68
7101	REMUNERACIONES BASICAS	0.00	11,540.00	11,540.00	2,231.07	2,231.07	2,231.07	2,231.07	2,231.07	2,231.07	9,308.93	9,308.93
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	0.00	11,540.00	11,540.00	2,231.07	2,231.07	2,231.07	2,231.07	2,231.07	2,231.07	9,308.93	9,308.93
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,128.34	1,128.34	0.00	0.00	0.00	0.00	0.00	0.00	1,128.34	1,128.34
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO	0.00	961.67	961.67	0.00	0.00	0.00	0.00	0.00	0.00	961.67	961.67
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO	0.00	166.67	166.67	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	2,306.07	2,306.07	445.77	445.77	445.77	445.77	445.77	445.77	1,860.30	1,860.30
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL	0.00	1,344.41	1,344.41	259.92	259.92	259.92	259.92	259.92	259.92	1,084.49	1,084.49
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA	0.00	961.66	961.66	185.85	185.85	185.85	185.85	185.85	185.85	775.81	775.81
7302	SERVICIOS GENERALES	20,000.00	-2,142.89	17,857.11	0.00	0.00	0.00	0.00	0.00	0.00	17,857.11	17,857.11
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND	20,000.00	-2,142.89	17,857.11	0.00	0.00	0.00	0.00	0.00	0.00	17,857.11	17,857.11
Totales=>		14,089,666.42	2,309,314.58	16,398,981.00	7,415,179.44	7,415,179.44	7,378,966.16	7,378,966.16	6,692,233.49	6,692,233.49	8,983,801.56	9,020,014.84

Sr. Virgilio Andrango
Alcalde:

Ing. Carlos Fiallos
Director Financiero

Ing. Juana Marroquin
Contadora: