

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

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		718,293.65	-16,043.00	702,250.65	168,418.46	168,418.46	168,418.46	168,418.46	166,762.33	166,762.33	533,832.19	533,832.19
	1 ALCALDIA		102,923.46	0.00	102,923.46	42,554.05	42,554.05	42,554.05	42,554.05	42,554.05	42,554.05	60,369.41	60,369.41
	100 SERVICIOS GENERALES		102,923.46	0.00	102,923.46	42,554.05	42,554.05	42,554.05	42,554.05	42,554.05	42,554.05	60,369.41	60,369.41
	110 ADMINISTRACION GENERAL		102,923.46	0.00	102,923.46	42,554.05	42,554.05	42,554.05	42,554.05	42,554.05	42,554.05	60,369.41	60,369.41
5101	REMUNERACIONES BASICAS		67,128.00	0.00	67,128.00	32,695.20	32,695.20	32,695.20	32,695.20	32,695.20	32,695.20	34,432.80	34,432.80
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		67,128.00	0.00	67,128.00	32,695.20	32,695.20	32,695.20	32,695.20	32,695.20	32,695.20	34,432.80	34,432.80
5102	REMUNERACIONES COMPLEMENTARIAS		8,016.67	0.00	8,016.67	0.00	0.00	0.00	0.00	0.00	0.00	8,016.67	8,016.67
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		6,591.67	0.00	6,591.67	0.00	0.00	0.00	0.00	0.00	0.00	6,591.67	6,591.67
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
5105	REMUNERACIONES TEMPORALES		11,972.00	0.00	11,972.00	3,690.53	3,690.53	3,690.53	3,690.53	3,690.53	3,690.53	8,281.47	8,281.47
01.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	3,690.53	3,690.53	3,690.53	3,690.53	3,690.53	3,690.53	3,773.47	3,773.47
01.01.100.110.510512.000.17.04.0.001	SUBROGACION		4,508.00	0.00	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		15,806.79	0.00	15,806.79	6,168.32	6,168.32	6,168.32	6,168.32	6,168.32	6,168.32	9,638.47	9,638.47
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		9,215.15	0.00	9,215.15	4,238.91	4,238.91	4,238.91	4,238.91	4,238.91	4,238.91	4,976.24	4,976.24
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		6,591.64	0.00	6,591.64	1,929.41	1,929.41	1,929.41	1,929.41	1,929.41	1,929.41	4,662.23	4,662.23
	2 UNIDAD DE PARTICIPACION CIUDADANA		97,262.79	-11,282.00	85,980.79	24,138.01	24,138.01	24,138.01	24,138.01	23,469.88	23,469.88	61,842.78	61,842.78
	100 SERVICIOS GENERALES		97,262.79	-11,282.00	85,980.79	24,138.01	24,138.01	24,138.01	24,138.01	23,469.88	23,469.88	61,842.78	61,842.78
	110 ADMINISTRACION GENERAL		97,262.79	-11,282.00	85,980.79	24,138.01	24,138.01	24,138.01	24,138.01	23,469.88	23,469.88	61,842.78	61,842.78
7102	REMUNERACIONES COMPLEMENTARIAS		4,824.00	0.00	4,824.00	2,025.04	2,025.04	2,025.04	2,025.04	1,356.91	1,356.91	2,798.96	2,798.96
01.02.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO		3,399.00	0.00	3,399.00	1,334.28	1,334.28	1,334.28	1,334.28	1,033.65	1,033.65	2,064.72	2,064.72
01.02.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	690.76	690.76	690.76	690.76	323.26	323.26	734.24	734.24
7105	REMUNERACIONES TEMPORALES		40,788.00	2,218.00	43,006.00	19,662.77	19,662.77	19,662.77	19,662.77	19,662.77	19,662.77	23,343.23	23,343.23
01.02.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		40,788.00	2,218.00	43,006.00	19,662.77	19,662.77	19,662.77	19,662.77	19,662.77	19,662.77	23,343.23	23,343.23
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,150.79	0.00	8,150.79	2,450.20	2,450.20	2,450.20	2,450.20	2,450.20	2,450.20	5,700.59	5,700.59
01.02.100.110.710601.000.17.04.0.001	APORTE PATRONAL		4,751.80	0.00	4,751.80	2,290.72	2,290.72	2,290.72	2,290.72	2,290.72	2,290.72	2,461.08	2,461.08
01.02.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA		3,398.99	0.00	3,398.99	159.48	159.48	159.48	159.48	159.48	159.48	3,239.51	3,239.51
7302	SERVICIOS GENERALES		43,500.00	-13,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
01.02.100.110.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.100.110.730248.000.17.04.0.001	EVENTOS OFICIALES		3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.100.110.730249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	3 JUNTA CANTONAL DE PROTECCION DE DERECH		162,077.71	-100,000.00	62,077.71	27,839.58	27,839.58	27,839.58	27,839.58	27,839.58	27,839.58	34,238.13	34,238.13
	100 SERVICIOS GENERALES		162,077.71	-100,000.00	62,077.71	27,839.58	27,839.58	27,839.58	27,839.58	27,839.58	27,839.58	34,238.13	34,238.13
	110 ADMINISTRACION GENERAL		162,077.71	-100,000.00	62,077.71	27,839.58	27,839.58	27,839.58	27,839.58	27,839.58	27,839.58	34,238.13	34,238.13
7101	REMUNERACIONES BASICAS		43,632.00	0.00	43,632.00	21,961.90	21,961.90	21,961.90	21,961.90	21,961.90	21,961.90	21,670.10	21,670.10
01.03.100.110.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		43,632.00	0.00	43,632.00	21,961.90	21,961.90	21,961.90	21,961.90	21,961.90	21,961.90	21,670.10	21,670.10
7102	REMUNERACIONES COMPLEMENTARIAS		5,364.00	0.00	5,364.00	1,620.89	1,620.89	1,620.89	1,620.89	1,620.89	1,620.89	3,743.11	3,743.11
01.03.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO		3,939.00	0.00	3,939.00	1,174.97	1,174.97	1,174.97	1,174.97	1,174.97	1,174.97	2,764.03	2,764.03
01.03.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	445.92	445.92	445.92	445.92	445.92	445.92	979.08	979.08
7105	REMUNERACIONES TEMPORALES		3,636.00	0.00	3,636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	3,636.00
01.03.100.110.710512.000.17.04.0.001	SUBROGACION		3,636.00	0.00	3,636.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.00	3,636.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,445.71	0.00	9,445.71	4,256.79	4,256.79	4,256.79	4,256.79	4,256.79	4,256.79	5,188.92	5,188.92
01.03.100.110.710601.000.17.04.0.001	APORTE PATRONAL		5,506.73	0.00	5,506.73	2,558.60	2,558.60	2,558.60	2,558.60	2,558.60	2,558.60	2,948.13	2,948.13

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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
01.03.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA		3,938.98	0.00	3,938.98	1,698.19	1,698.19	1,698.19	1,698.19	1,698.19	1,698.19	2,240.79	2,240.79
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P		100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.100.110.780108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 UNIDAD DE SEGURIDAD CIUDADANA Y GESTION		152,562.94	-10,000.00	142,562.94	25,198.35	25,198.35	25,198.35	25,198.35	25,198.35	25,198.35	117,364.59	117,364.59
	100 SERVICIOS GENERALES		152,562.94	-10,000.00	142,562.94	25,198.35	25,198.35	25,198.35	25,198.35	25,198.35	25,198.35	117,364.59	117,364.59
	110 ADMINISTRACION GENERAL		152,562.94	-10,000.00	142,562.94	25,198.35	25,198.35	25,198.35	25,198.35	25,198.35	25,198.35	117,364.59	117,364.59
7102	REMUNERACIONES COMPLEMENTARIAS		5,178.00	0.00	5,178.00	1,461.18	1,461.18	1,461.18	1,461.18	1,461.18	1,461.18	3,716.82	3,716.82
01.04.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO		3,278.00	0.00	3,278.00	999.93	999.93	999.93	999.93	999.93	999.93	2,278.07	2,278.07
01.04.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,900.00	0.00	1,900.00	461.25	461.25	461.25	461.25	461.25	461.25	1,438.75	1,438.75
7105	REMUNERACIONES TEMPORALES		39,336.00	0.00	39,336.00	20,500.03	20,500.03	20,500.03	20,500.03	20,500.03	20,500.03	18,835.97	18,835.97
01.04.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		39,336.00	0.00	39,336.00	20,500.03	20,500.03	20,500.03	20,500.03	20,500.03	20,500.03	18,835.97	18,835.97
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,860.63	0.00	7,860.63	3,237.14	3,237.14	3,237.14	3,237.14	3,237.14	3,237.14	4,623.49	4,623.49
01.04.100.110.710601.000.17.04.0.001	APORTE PATRONAL		4,582.64	0.00	4,582.64	2,388.22	2,388.22	2,388.22	2,388.22	2,388.22	2,388.22	2,194.42	2,194.42
01.04.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA		3,277.99	0.00	3,277.99	848.92	848.92	848.92	848.92	848.92	848.92	2,429.07	2,429.07
7304	INSTALACION, MANTENIMIENTO Y REPARACION		12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
01.04.100.110.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.04.100.110.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		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
01.04.100.110.730821.000.17.04.0.001	EGRESOS PARA SITUACIONES DE EMERGENCIA		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8401	BIENES MUEBLES		81,688.31	-10,000.00	71,688.31	0.00	0.00	0.00	0.00	0.00	0.00	71,688.31	71,688.31
01.04.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		61,688.31	0.00	61,688.31	0.00	0.00	0.00	0.00	0.00	0.00	61,688.31	61,688.31
01.04.100.110.840105.000.17.04.0.001	VEHICULOS		20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	5 UNIDAD DE EDUCACION Y CULTURA		154,000.00	115,103.00	269,103.00	29,078.23	29,078.23	29,078.23	29,078.23	29,078.23	29,078.23	240,024.77	240,024.77
	100 SERVICIOS GENERALES		154,000.00	115,103.00	269,103.00	29,078.23	29,078.23	29,078.23	29,078.23	29,078.23	29,078.23	240,024.77	240,024.77
	110 ADMINISTRACION GENERAL		154,000.00	115,103.00	269,103.00	29,078.23	29,078.23	29,078.23	29,078.23	29,078.23	29,078.23	240,024.77	240,024.77
7101	REMUNERACIONES BASICAS		0.00	6,625.00	6,625.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	2,575.00	2,575.00
01.05.100.110.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		0.00	6,625.00	6,625.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	2,575.00	2,575.00
7105	REMUNERACIONES TEMPORALES		0.00	42,208.97	42,208.97	21,308.20	21,308.20	21,308.20	21,308.20	21,308.20	21,308.20	20,900.77	20,900.77
01.05.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	42,208.97	42,208.97	21,308.20	21,308.20	21,308.20	21,308.20	21,308.20	21,308.20	20,900.77	20,900.77
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		0.00	6,269.03	6,269.03	3,720.03	3,720.03	3,720.03	3,720.03	3,720.03	3,720.03	2,549.00	2,549.00
01.05.100.110.710601.000.17.04.0.001	APORTE PATRONAL		0.00	4,663.05	4,663.05	2,954.34	2,954.34	2,954.34	2,954.34	2,954.34	2,954.34	1,708.71	1,708.71
01.05.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA		0.00	1,605.98	1,605.98	765.69	765.69	765.69	765.69	765.69	765.69	840.29	840.29
7301	SERVICIOS BASICOS		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
01.05.100.110.730105.000.17.04.0.001	TELECOMUNICACIONES		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
7302	SERVICIOS GENERALES		80,000.00	64,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	144,000.00
01.05.100.110.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		80,000.00	64,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	144,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.05.100.110.730812.000.17.04.0.001	MATERIALES DIDACTICOS		4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
01.05.100.110.780104.012.17.04.0.001	RECUPERACION INTANGIBLE A TRAVES AGENDAS 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 PRIV		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00

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Período: Desde Enero al 31 de Julio del 2024

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01.05.100.110.780204.000.17.04.0.001	TRANSFERENCIAS O DONACIONES AL SECTOR PRIV		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	6 UNIDAD DE FISCALIZACION		49,466.75	-9,864.00	39,602.75	19,610.24	19,610.24	19,610.24	19,610.24	18,622.24	18,622.24	19,992.51	19,992.51
	100 SERVICIOS GENERALES		49,466.75	-9,864.00	39,602.75	19,610.24	19,610.24	19,610.24	19,610.24	18,622.24	18,622.24	19,992.51	19,992.51
	110 ADMINISTRACION GENERAL		49,466.75	-9,864.00	39,602.75	19,610.24	19,610.24	19,610.24	19,610.24	18,622.24	18,622.24	19,992.51	19,992.51
7101	REMUNERACIONES BASICAS		7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00
01.06.100.110.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		7,464.00	0.00	7,464.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00
7102	REMUNERACIONES COMPLEMENTARIAS		4,545.00	0.00	4,545.00	3,186.30	3,186.30	3,186.30	3,186.30	2,198.30	2,198.30	1,358.70	1,358.70
01.06.100.110.710203.000.17.04.0.001	DECIMO TERCER SUELDO		3,120.00	0.00	3,120.00	2,448.84	2,448.84	2,448.84	2,448.84	1,610.84	1,610.84	671.16	671.16
01.06.100.110.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	737.46	737.46	737.46	737.46	587.46	587.46	687.54	687.54
7105	REMUNERACIONES TEMPORALES		29,976.00	-9,864.00	20,112.00	10,000.13	10,000.13	10,000.13	10,000.13	10,000.13	10,000.13	10,111.87	10,111.87
01.06.100.110.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		29,976.00	-9,864.00	20,112.00	10,000.13	10,000.13	10,000.13	10,000.13	10,000.13	10,000.13	10,111.87	10,111.87
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,481.75	0.00	7,481.75	2,691.81	2,691.81	2,691.81	2,691.81	2,691.81	2,691.81	4,789.94	4,789.94
01.06.100.110.710601.000.17.04.0.001	APORTE PATRONAL		4,361.76	0.00	4,361.76	1,599.75	1,599.75	1,599.75	1,599.75	1,599.75	1,599.75	2,762.01	2,762.01
01.06.100.110.710602.000.17.04.0.001	FONDOS DE RESERVA		3,119.99	0.00	3,119.99	1,092.06	1,092.06	1,092.06	1,092.06	1,092.06	1,092.06	2,027.93	2,027.93
	2 CONCEJO MUNICIPAL		210,476.81	0.00	210,476.81	88,945.34	88,945.34	88,945.34	88,945.34	88,945.34	88,945.34	121,531.47	121,531.47
	1 CONCEJO MUNICIPAL		210,476.81	0.00	210,476.81	88,945.34	88,945.34	88,945.34	88,945.34	88,945.34	88,945.34	121,531.47	121,531.47
	100 SERVICIOS GENERALES		210,476.81	0.00	210,476.81	88,945.34	88,945.34	88,945.34	88,945.34	88,945.34	88,945.34	121,531.47	121,531.47
	110 ADMINISTRACION GENERAL		210,476.81	0.00	210,476.81	88,945.34	88,945.34	88,945.34	88,945.34	88,945.34	88,945.34	121,531.47	121,531.47
5101	REMUNERACIONES BASICAS		135,240.00	0.00	135,240.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		135,240.00	0.00	135,240.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00	67,620.00
5102	REMUNERACIONES COMPLEMENTARIAS		16,778.17	0.00	16,778.17	1,356.96	1,356.96	1,356.96	1,356.96	1,356.96	1,356.96	15,421.21	15,421.21
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		13,453.17	0.00	13,453.17	1,126.98	1,126.98	1,126.98	1,126.98	1,126.98	1,126.98	12,326.19	12,326.19
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		3,325.00	0.00	3,325.00	229.98	229.98	229.98	229.98	229.98	229.98	3,095.02	3,095.02
5105	REMUNERACIONES TEMPORALES		26,198.00	0.00	26,198.00	7,360.13	7,360.13	7,360.13	7,360.13	7,360.13	7,360.13	18,837.87	18,837.87
02.01.100.110.510507.000.17.04.1.000	HONORARIOS		0.00	11,270.00	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.00	11,270.00
02.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	7,360.13	7,360.13	7,360.13	7,360.13	7,360.13	7,360.13	7,567.87	7,567.87
02.01.100.110.510512.000.17.04.0.000	SUBROGACION		11,270.00	-11,270.00	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		32,260.64	0.00	32,260.64	12,608.25	12,608.25	12,608.25	12,608.25	12,608.25	12,608.25	19,652.39	19,652.39
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		18,807.53	0.00	18,807.53	8,735.13	8,735.13	8,735.13	8,735.13	8,735.13	8,735.13	10,072.40	10,072.40
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		13,453.11	0.00	13,453.11	3,873.12	3,873.12	3,873.12	3,873.12	3,873.12	3,873.12	9,579.99	9,579.99
	3 PROCURADURIA SINDICA		107,922.06	-14,224.00	93,698.06	40,334.88	40,334.88	40,334.58	40,334.58	40,330.21	40,330.21	53,363.18	53,363.48
	1 PROCURADURIA SINDICA		49,027.68	-500.00	48,527.68	20,199.98	20,199.98	20,199.98	20,199.98	20,199.98	20,199.98	28,327.70	28,327.70
	100 SERVICIOS GENERALES		49,027.68	-500.00	48,527.68	20,199.98	20,199.98	20,199.98	20,199.98	20,199.98	20,199.98	28,327.70	28,327.70
	110 ADMINISTRACION GENERAL		49,027.68	-500.00	48,527.68	20,199.98	20,199.98	20,199.98	20,199.98	20,199.98	20,199.98	28,327.70	28,327.70
5101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,072.33	0.00	4,072.33	64.27	64.27	64.27	64.27	64.27	64.27	4,008.06	4,008.06
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	42.55	42.55	42.55	42.55	42.55	42.55	3,079.78	3,079.78
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	21.72	21.72	21.72	21.72	21.72	21.72	928.28	928.28
5105	REMUNERACIONES TEMPORALES		9,772.00	-500.00	9,272.00	4,014.50	4,014.50	4,014.50	4,014.50	4,014.50	4,014.50	5,257.50	5,257.50
03.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	-500.00	6,964.00	4,014.50	4,014.50	4,014.50	4,014.50	4,014.50	4,014.50	2,949.50	2,949.50
03.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.35	0.00	7,487.35	2,273.21	2,273.21	2,273.21	2,273.21	2,273.21	2,273.21	5,214.14	5,214.14
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.03	0.00	4,365.03	2,080.95	2,080.95	2,080.95	2,080.95	2,080.95	2,080.95	2,284.08	2,284.08
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	192.26	192.26	192.26	192.26	192.26	192.26	2,930.06	2,930.06
	2 UNIDAD DE ASESORIA JURIDICA		58,894.38	-13,724.00	45,170.38	20,134.90	20,134.90	20,134.60	20,134.60	20,130.23	20,130.23	25,035.48	25,035.78
	100 SERVICIOS GENERALES		58,894.38	-13,724.00	45,170.38	20,134.90	20,134.90	20,134.60	20,134.60	20,130.23	20,130.23	25,035.48	25,035.78
	110 ADMINISTRACION GENERAL		58,894.38	-13,724.00	45,170.38	20,134.90	20,134.90	20,134.60	20,134.60	20,130.23	20,130.23	25,035.48	25,035.78
5101	REMUNERACIONES BASICAS		21,624.00	-1,112.00	20,512.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	7,546.00	7,546.00
03.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		21,624.00	-1,112.00	20,512.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	12,966.00	7,546.00	7,546.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,504.00	0.00	5,504.00	0.00	0.00	0.00	0.00	0.00	0.00	5,504.00	5,504.00
03.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,604.00	0.00	3,604.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.00	3,604.00
03.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
5105	REMUNERACIONES TEMPORALES		21,624.00	-12,612.00	9,012.00	3,513.90	3,513.90	3,513.90	3,513.90	3,513.90	3,513.90	5,498.10	5,498.10
03.02.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
03.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		21,624.00	-13,112.00	8,512.00	3,513.90	3,513.90	3,513.90	3,513.90	3,513.90	3,513.90	4,998.10	4,998.10
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,642.38	0.00	8,642.38	3,217.65	3,217.65	3,217.65	3,217.65	3,217.65	3,217.65	5,424.73	5,424.73
03.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,038.39	0.00	5,038.39	1,919.94	1,919.94	1,919.94	1,919.94	1,919.94	1,919.94	3,118.45	3,118.45
03.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,603.99	0.00	3,603.99	1,297.71	1,297.71	1,297.71	1,297.71	1,297.71	1,297.71	2,306.28	2,306.28
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS		1,500.00	0.00	1,500.00	437.35	437.35	437.05	437.05	432.68	432.68	1,062.65	1,062.95
03.02.100.110.570206.000.17.04.0.001	COSTOS JUDICIALES		1,500.00	0.00	1,500.00	437.35	437.35	437.05	437.05	432.68	432.68	1,062.65	1,062.95
	4 DIRECCION DE COMUNICACION SOCIAL		150,398.64	-21,449.00	128,949.64	45,268.57	45,268.57	45,268.57	45,268.57	45,268.57	45,268.57	83,681.07	83,681.07
	1 DIRECCION DE COMUNICACION SOCIAL		0.00	34,808.70	34,808.70	16,337.92	16,337.92	16,337.92	16,337.92	16,337.92	16,337.92	18,470.78	18,470.78
	100 SERVICIOS GENERALES		0.00	34,808.70	34,808.70	16,337.92	16,337.92	16,337.92	16,337.92	16,337.92	16,337.92	18,470.78	18,470.78
	110 ADMINISTRACION GENERAL		0.00	34,808.70	34,808.70	16,337.92	16,337.92	16,337.92	16,337.92	16,337.92	16,337.92	18,470.78	18,470.78
5101	REMUNERACIONES BASICAS		0.00	27,465.20	27,465.20	13,617.20	13,617.20	13,617.20	13,617.20	13,617.20	13,617.20	13,848.00	13,848.00
04.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		0.00	27,465.20	27,465.20	13,617.20	13,617.20	13,617.20	13,617.20	13,617.20	13,617.20	13,848.00	13,848.00
5102	REMUNERACIONES COMPLEMENTARIAS		0.00	1,855.34	1,855.34	0.00	0.00	0.00	0.00	0.00	0.00	1,855.34	1,855.34
04.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		0.00	1,538.67	1,538.67	0.00	0.00	0.00	0.00	0.00	0.00	1,538.67	1,538.67
04.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		0.00	316.67	316.67	0.00	0.00	0.00	0.00	0.00	0.00	316.67	316.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		0.00	5,488.16	5,488.16	2,720.72	2,720.72	2,720.72	2,720.72	2,720.72	2,720.72	2,767.44	2,767.44
04.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		0.00	3,199.69	3,199.69	1,586.39	1,586.39	1,586.39	1,586.39	1,586.39	1,586.39	1,613.30	1,613.30
04.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		0.00	2,288.47	2,288.47	1,134.33	1,134.33	1,134.33	1,134.33	1,134.33	1,134.33	1,154.14	1,154.14
	2 UNIDAD DE COMUNICACION E IMAGEN INSTITUCIONAL		150,398.64	-56,257.70	94,140.94	28,930.65	28,930.65	28,930.65	28,930.65	28,930.65	28,930.65	65,210.29	65,210.29
	100 SERVICIOS GENERALES		150,398.64	-56,257.70	94,140.94	28,930.65	28,930.65	28,930.65	28,930.65	28,930.65	28,930.65	65,210.29	65,210.29
	110 ADMINISTRACION GENERAL		150,398.64	-56,257.70	94,140.94	28,930.65	28,930.65	28,930.65	28,930.65	28,930.65	28,930.65	65,210.29	65,210.29
5101	REMUNERACIONES BASICAS		53,052.00	-38,631.00	14,421.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,149.00	7,149.00
04.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		53,052.00	-38,631.00	14,421.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,149.00	7,149.00
5102	REMUNERACIONES COMPLEMENTARIAS		8,741.00	-3,397.71	5,343.29	950.78	950.78	950.78	950.78	950.78	950.78	4,392.51	4,392.51
04.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		6,366.00	-2,853.91	3,512.09	626.25	626.25	626.25	626.25	626.25	626.25	2,885.84	2,885.84
04.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,375.00	-543.80	1,831.20	324.53	324.53	324.53	324.53	324.53	324.53	1,506.67	1,506.67
5105	REMUNERACIONES TEMPORALES		23,340.00	13,115.20	36,455.20	16,763.47	16,763.47	16,763.47	16,763.47	16,763.47	16,763.47	19,691.73	19,691.73
04.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		23,340.00	13,115.20	36,455.20	16,763.47	16,763.47	16,763.47	16,763.47	16,763.47	16,763.47	19,691.73	19,691.73
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		15,265.64	-7,344.19	7,921.45	3,944.40	3,944.40	3,944.40	3,944.40	3,944.40	3,944.40	3,977.05	3,977.05

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		8,899.67	-3,578.89	5,320.78	2,800.10	2,800.10	2,800.10	2,800.10	2,800.10	2,800.10	2,520.68	2,520.68
04.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		6,365.97	-3,765.30	2,600.67	1,144.30	1,144.30	1,144.30	1,144.30	1,144.30	1,144.30	1,456.37	1,456.37
5302	SERVICIOS GENERALES		19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
04.02.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
04.02.100.110.530207.000.17.04.0.001	DIFUSION, INFORMACION Y PUBLICIDAD		13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		16,000.00	-5,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
04.02.100.110.530807.000.17.04.0.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO		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
04.02.100.110.530813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		6,000.00	-5,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8401	BIENES MUEBLES		15,000.00	-14,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
04.02.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		15,000.00	-14,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	5 SECRETARIA GENERAL		99,800.91	64.00	99,864.91	40,625.82	40,625.82	40,625.82	40,625.82	40,625.82	40,625.82	59,239.09	59,239.09
	1 SECRETARIA GENERAL		60,789.41	64.00	60,853.41	24,586.54	24,586.54	24,586.54	24,586.54	24,586.54	24,586.54	36,266.87	36,266.87
	100 SERVICIOS GENERALES		60,789.41	64.00	60,853.41	24,586.54	24,586.54	24,586.54	24,586.54	24,586.54	24,586.54	36,266.87	36,266.87
	110 ADMINISTRACION GENERAL		60,789.41	64.00	60,853.41	24,586.54	24,586.54	24,586.54	24,586.54	24,586.54	24,586.54	36,266.87	36,266.87
5101	REMUNERACIONES BASICAS		35,160.00	-7,400.00	27,760.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,912.00	13,912.00
05.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	-7,400.00	27,760.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,912.00	13,912.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,280.33	0.00	5,280.33	0.00	0.00	0.00	0.00	0.00	0.00	5,280.33	5,280.33
05.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,855.33	0.00	3,855.33	0.00	0.00	0.00	0.00	0.00	0.00	3,855.33	3,855.33
05.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
5105	REMUNERACIONES TEMPORALES		11,104.00	7,464.00	18,568.00	7,745.70	7,745.70	7,745.70	7,745.70	7,745.70	7,745.70	10,822.30	10,822.30
05.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		8,796.00	7,464.00	16,260.00	7,745.70	7,745.70	7,745.70	7,745.70	7,745.70	7,745.70	8,514.30	8,514.30
05.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,245.08	0.00	9,245.08	2,992.84	2,992.84	2,992.84	2,992.84	2,992.84	2,992.84	6,252.24	6,252.24
05.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,389.76	0.00	5,389.76	2,515.62	2,515.62	2,515.62	2,515.62	2,515.62	2,515.62	2,874.14	2,874.14
05.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,855.32	0.00	3,855.32	477.22	477.22	477.22	477.22	477.22	477.22	3,378.10	3,378.10
	3 UNIDAD DE DOCUMENTACION Y ARCHIVO		39,011.50	0.00	39,011.50	16,039.28	16,039.28	16,039.28	16,039.28	16,039.28	16,039.28	22,972.22	22,972.22
	100 SERVICIOS GENERALES		39,011.50	0.00	39,011.50	16,039.28	16,039.28	16,039.28	16,039.28	16,039.28	16,039.28	22,972.22	22,972.22
	110 ADMINISTRACION GENERAL		39,011.50	0.00	39,011.50	16,039.28	16,039.28	16,039.28	16,039.28	16,039.28	16,039.28	22,972.22	22,972.22
5102	REMUNERACIONES COMPLEMENTARIAS		3,866.00	0.00	3,866.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866.00	3,866.00
05.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,441.00	0.00	2,441.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.00	2,441.00
05.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
5105	REMUNERACIONES TEMPORALES		29,292.00	0.00	29,292.00	14,365.70	14,365.70	14,365.70	14,365.70	14,365.70	14,365.70	14,926.30	14,926.30
05.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		29,292.00	0.00	29,292.00	14,365.70	14,365.70	14,365.70	14,365.70	14,365.70	14,365.70	14,926.30	14,926.30
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,853.50	0.00	5,853.50	1,673.58	1,673.58	1,673.58	1,673.58	1,673.58	1,673.58	4,179.92	4,179.92
05.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,412.52	0.00	3,412.52	1,673.58	1,673.58	1,673.58	1,673.58	1,673.58	1,673.58	1,738.94	1,738.94
05.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,440.98	0.00	2,440.98	0.00	0.00	0.00	0.00	0.00	0.00	2,440.98	2,440.98
	7 ASESORIA DE GESTION		72,027.15	0.00	72,027.15	32,906.26	32,906.26	32,906.26	32,906.26	32,906.26	32,906.26	39,120.89	39,120.89
	1 ASESORIA DE GESTION		72,027.15	0.00	72,027.15	32,906.26	32,906.26	32,906.26	32,906.26	32,906.26	32,906.26	39,120.89	39,120.89
	100 SERVICIOS GENERALES		72,027.15	0.00	72,027.15	32,906.26	32,906.26	32,906.26	32,906.26	32,906.26	32,906.26	39,120.89	39,120.89
	110 ADMINISTRACION GENERAL		72,027.15	0.00	72,027.15	32,906.26	32,906.26	32,906.26	32,906.26	32,906.26	32,906.26	39,120.89	39,120.89
5101	REMUNERACIONES BASICAS		55,392.00	0.00	55,392.00	27,234.40	27,234.40	27,234.40	27,234.40	27,234.40	27,234.40	28,157.60	28,157.60
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		55,392.00	0.00	55,392.00	27,234.40	27,234.40	27,234.40	27,234.40	27,234.40	27,234.40	28,157.60	28,157.60

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5102	REMUNERACIONES COMPLEMENTARIAS		5,566.00	0.00	5,566.00	1,383.96	1,383.96	1,383.96	1,383.96	1,383.96	1,383.96	4,182.04	4,182.04
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,616.00	0.00	4,616.00	1,153.98	1,153.98	1,153.98	1,153.98	1,153.98	1,153.98	3,462.02	3,462.02
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	229.98	229.98	229.98	229.98	229.98	229.98	720.02	720.02
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,069.15	0.00	11,069.15	4,287.90	4,287.90	4,287.90	4,287.90	4,287.90	4,287.90	6,781.25	6,781.25
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,453.17	0.00	6,453.17	3,172.79	3,172.79	3,172.79	3,172.79	3,172.79	3,172.79	3,280.38	3,280.38
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,615.98	0.00	4,615.98	1,115.11	1,115.11	1,115.11	1,115.11	1,115.11	1,115.11	3,500.87	3,500.87
	8 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		145,861.28	30,448.00	176,309.28	53,665.45	53,665.45	53,665.45	53,665.45	52,684.92	52,684.92	122,643.83	122,643.83
	1 DIRECCION DE PLANIFICACION INSTITUCIONAL Y		49,027.68	0.00	49,027.68	20,548.57	20,548.57	20,548.57	20,548.57	20,548.57	20,548.57	28,479.11	28,479.11
	100 SERVICIOS GENERALES		49,027.68	0.00	49,027.68	20,548.57	20,548.57	20,548.57	20,548.57	20,548.57	20,548.57	28,479.11	28,479.11
	110 ADMINISTRACION GENERAL		49,027.68	0.00	49,027.68	20,548.57	20,548.57	20,548.57	20,548.57	20,548.57	20,548.57	28,479.11	28,479.11
5101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
08.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,072.34	0.00	4,072.34	0.00	0.00	0.00	0.00	0.00	0.00	4,072.34	4,072.34
08.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
08.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
5105	REMUNERACIONES TEMPORALES		9,772.00	0.00	9,772.00	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	6,122.93	6,122.93
08.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	3,814.93	3,814.93
08.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	3,051.50	3,051.50	3,051.50	3,051.50	3,051.50	3,051.50	4,435.84	4,435.84
08.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,038.39	2,038.39	2,038.39	2,038.39	2,038.39	2,038.39	2,326.63	2,326.63
08.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,013.11	1,013.11	1,013.11	1,013.11	1,013.11	1,013.11	2,109.21	2,109.21
	2 UNIDAD DE PLANIFICACION INSTITUCIONAL		51,354.34	32,668.00	84,022.34	15,039.31	15,039.31	15,039.31	15,039.31	15,039.31	15,039.31	68,983.03	68,983.03
	100 SERVICIOS GENERALES		51,354.34	32,668.00	84,022.34	15,039.31	15,039.31	15,039.31	15,039.31	15,039.31	15,039.31	68,983.03	68,983.03
	110 ADMINISTRACION GENERAL		51,354.34	32,668.00	84,022.34	15,039.31	15,039.31	15,039.31	15,039.31	15,039.31	15,039.31	68,983.03	68,983.03
5101	REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
08.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,574.00	0.00	3,574.00	326.34	326.34	326.34	326.34	326.34	326.34	3,247.66	3,247.66
08.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,624.00	0.00	2,624.00	256.06	256.06	256.06	256.06	256.06	256.06	2,367.94	2,367.94
08.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	70.28	70.28	70.28	70.28	70.28	70.28	879.72	879.72
5105	REMUNERACIONES TEMPORALES		16,944.00	3,168.00	20,112.00	5,363.20	5,363.20	5,363.20	5,363.20	5,363.20	5,363.20	14,748.80	14,748.80
08.02.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		16,944.00	3,168.00	20,112.00	5,363.20	5,363.20	5,363.20	5,363.20	5,363.20	5,363.20	14,748.80	14,748.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,292.34	0.00	6,292.34	2,077.77	2,077.77	2,077.77	2,077.77	2,077.77	2,077.77	4,214.57	4,214.57
08.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,668.35	0.00	3,668.35	1,472.01	1,472.01	1,472.01	1,472.01	1,472.01	1,472.01	2,196.34	2,196.34
08.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,623.99	0.00	2,623.99	605.76	605.76	605.76	605.76	605.76	605.76	2,018.23	2,018.23
5307	GASTOS EN INFORMATICA		10,000.00	29,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00
08.02.100.110.530701.001.17.04.0.001	SISTEMA INSTITUCIONAL GESTION DOCUMENTAL Y		10,000.00	29,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00
	3 UNIDAD DE COOPERACION		45,479.26	-2,220.00	43,259.26	18,077.57	18,077.57	18,077.57	18,077.57	17,097.04	17,097.04	25,181.69	25,181.69
	100 SERVICIOS GENERALES		45,479.26	-2,220.00	43,259.26	18,077.57	18,077.57	18,077.57	18,077.57	17,097.04	17,097.04	25,181.69	25,181.69
	110 ADMINISTRACION GENERAL		45,479.26	-2,220.00	43,259.26	18,077.57	18,077.57	18,077.57	18,077.57	17,097.04	17,097.04	25,181.69	25,181.69
5102	REMUNERACIONES COMPLEMENTARIAS		3,712.00	0.00	3,712.00	1,238.19	1,238.19	1,238.19	1,238.19	257.66	257.66	2,473.81	2,473.81
08.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,762.00	0.00	2,762.00	802.78	802.78	802.78	802.78	181.00	181.00	1,959.22	1,959.22
08.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	435.41	435.41	435.41	435.41	76.66	76.66	514.59	514.59

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

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		33,144.00	-2,220.00	30,924.00	14,552.94	14,552.94	14,552.94	14,552.94	14,552.94	14,552.94	16,371.06	16,371.06
08.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		33,144.00	-2,220.00	30,924.00	14,552.94	14,552.94	14,552.94	14,552.94	14,552.94	14,552.94	16,371.06	16,371.06
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,623.26	0.00	6,623.26	2,286.44	2,286.44	2,286.44	2,286.44	2,286.44	2,286.44	4,336.82	4,336.82
08.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,861.28	0.00	3,861.28	1,695.42	1,695.42	1,695.42	1,695.42	1,695.42	1,695.42	2,165.86	2,165.86
08.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,761.98	0.00	2,761.98	591.02	591.02	591.02	591.02	591.02	591.02	2,170.96	2,170.96
7302	SERVICIOS 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
08.03.100.110.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		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
08.03.100.110.730235.002.17.04.0.000	SERVICIOS DE ALIMENTACION		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
	9 DIRECCION DE GESTION ADMINISTRATIVA		1,478,755.38	25,072.00	1,503,827.38	477,513.40	477,513.40	477,507.20	477,507.20	413,563.01	413,563.01	1,026,313.98	1,026,320.18
	1 DIRECCION DE GESTION ADMINISTRATIVA		179,027.68	0.00	179,027.68	71,879.91	71,879.91	71,873.71	71,873.71	71,879.91	71,879.91	107,147.77	107,153.97
	100 SERVICIOS GENERALES		179,027.68	0.00	179,027.68	71,879.91	71,879.91	71,873.71	71,873.71	71,879.91	71,879.91	107,147.77	107,153.97
	110 ADMINISTRACION GENERAL		179,027.68	0.00	179,027.68	71,879.91	71,879.91	71,873.71	71,873.71	71,879.91	71,879.91	107,147.77	107,153.97
5101	REMUNERACIONES BASICAS		35,160.00	0.00	35,160.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		35,160.00	0.00	35,160.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,072.34	0.00	4,072.34	0.00	0.00	0.00	0.00	0.00	0.00	4,072.34	4,072.34
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.34	0.00	3,122.34	0.00	0.00	0.00	0.00	0.00	0.00	3,122.34	3,122.34
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
5105	REMUNERACIONES TEMPORALES		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
09.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	2,551.16	2,551.16	2,551.16	2,551.16	2,551.16	2,551.16	4,936.18	4,936.18
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,048.04	2,048.04	2,048.04	2,048.04	2,048.04	2,048.04	2,316.98	2,316.98
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	503.12	503.12	503.12	503.12	503.12	503.12	2,619.20	2,619.20
5301	SERVICIOS BASICOS		128,000.00	0.00	128,000.00	51,748.75	51,748.75	51,742.55	51,742.55	51,748.75	51,748.75	76,251.25	76,257.45
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE		30,257.74	0.00	30,257.74	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	8,449.43	21,808.31	21,808.31
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA		40,084.53	0.00	40,084.53	17,624.17	17,624.17	17,624.17	17,624.17	17,624.17	17,624.17	22,460.36	22,460.36
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES		57,657.73	0.00	57,657.73	25,675.15	25,675.15	25,668.95	25,668.95	25,675.15	25,675.15	31,982.58	31,988.78
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS		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
09.01.100.110.530301.000.17.04.0.001	PASAJES AL 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
09.01.100.110.530303.000.17.04.0.001	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
	4 UNIDAD DE COMPRAS PUBLICAS		49,805.50	14,544.00	64,349.50	30,190.48	30,190.48	30,190.48	30,190.48	30,190.48	30,190.48	34,159.02	34,159.02
	100 SERVICIOS GENERALES		49,805.50	14,544.00	64,349.50	30,190.48	30,190.48	30,190.48	30,190.48	30,190.48	30,190.48	34,159.02	34,159.02
	110 ADMINISTRACION GENERAL		49,805.50	14,544.00	64,349.50	30,190.48	30,190.48	30,190.48	30,190.48	30,190.48	30,190.48	34,159.02	34,159.02
5101	REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	15,120.00	15,120.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	15,120.00	15,120.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,567.00	0.00	4,567.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567.00	4,567.00
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,142.00	0.00	3,142.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.00	3,142.00
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
5105	REMUNERACIONES TEMPORALES		8,796.00	14,544.00	23,340.00	11,418.17	11,418.17	11,418.17	11,418.17	11,418.17	11,418.17	11,921.83	11,921.83
09.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		8,796.00	14,544.00	23,340.00	11,418.17	11,418.17	11,418.17	11,418.17	11,418.17	11,418.17	11,921.83	11,921.83
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,534.50	0.00	7,534.50	4,984.31	4,984.31	4,984.31	4,984.31	4,984.31	4,984.31	2,550.19	2,550.19
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,392.51	0.00	4,392.51	2,936.46	2,936.46	2,936.46	2,936.46	2,936.46	2,936.46	1,456.05	1,456.05
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,141.99	0.00	3,141.99	2,047.85	2,047.85	2,047.85	2,047.85	2,047.85	2,047.85	1,094.14	1,094.14

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	8 UNIDAD DE INFORMATICA		197,021.97	5,496.00	202,517.97	51,831.50	51,831.50	51,831.50	51,831.50	51,831.50	51,831.50	150,686.47	150,686.47
	100 SERVICIOS GENERALES		197,021.97	5,496.00	202,517.97	51,831.50	51,831.50	51,831.50	51,831.50	51,831.50	51,831.50	150,686.47	150,686.47
	110 ADMINISTRACION GENERAL		197,021.97	5,496.00	202,517.97	51,831.50	51,831.50	51,831.50	51,831.50	51,831.50	51,831.50	150,686.47	150,686.47
5101	REMUNERACIONES BASICAS		42,120.00	0.00	42,120.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	30,798.00	30,798.00
09.08.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		42,120.00	0.00	42,120.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	11,322.00	30,798.00	30,798.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,935.00	0.00	4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.00	4,935.00
09.08.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO		3,510.00	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00	3,510.00
09.08.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
5105	REMUNERACIONES TEMPORALES		0.00	20,496.00	20,496.00	10,092.67	10,092.67	10,092.67	10,092.67	10,092.67	10,092.67	10,403.33	10,403.33
09.08.100.110.510510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		0.00	20,496.00	20,496.00	10,092.67	10,092.67	10,092.67	10,092.67	10,092.67	10,092.67	10,403.33	10,403.33
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,416.97	0.00	8,416.97	3,381.73	3,381.73	3,381.73	3,381.73	3,381.73	3,381.73	5,035.24	5,035.24
09.08.100.110.510601.000.17.04.0.000	APORTE PATRONAL		4,906.98	0.00	4,906.98	2,494.82	2,494.82	2,494.82	2,494.82	2,494.82	2,494.82	2,412.16	2,412.16
09.08.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA		3,509.99	0.00	3,509.99	886.91	886.91	886.91	886.91	886.91	886.91	2,623.08	2,623.08
5301	SERVICIOS BASICOS		24,000.00	0.00	24,000.00	10,325.00	10,325.00	10,325.00	10,325.00	10,325.00	10,325.00	13,675.00	13,675.00
09.08.100.110.530105.000.17.04.0.000	TELECOMUNICACIONES		24,000.00	0.00	24,000.00	10,325.00	10,325.00	10,325.00	10,325.00	10,325.00	10,325.00	13,675.00	13,675.00
5307	GASTOS EN INFORMATICA		41,250.00	0.00	41,250.00	14,310.70	14,310.70	14,310.70	14,310.70	14,310.70	14,310.70	26,939.30	26,939.30
09.08.100.110.530701.000.17.04.0.001	DESARROLLO EQUIPO, SISTEMAS Y PAQUETES INFO		4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
09.08.100.110.530702.000.17.04.0.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUET		9,850.00	1,300.00	11,150.00	3,560.80	3,560.80	3,560.80	3,560.80	3,560.80	3,560.80	7,589.20	7,589.20
09.08.100.110.530702.001.17.04.0.001	SERVICIO DE HOSTING PARA EL GADMPM		2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
09.08.100.110.530704.000.17.04.0.000	MANTENIMIENTO Y REPARACION DE SISTEMAS INFO		12,000.00	-1,300.00	10,700.00	6,249.90	6,249.90	6,249.90	6,249.90	6,249.90	6,249.90	4,450.10	4,450.10
09.08.100.110.530704.002.17.04.0.001	MANTENIMIENTO SERVIDORES DEL GADMPM		6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
09.08.100.110.530704.003.17.04.0.001	MANTENIMIENTO HADWARE, SOFTWARE DEL DATA C		6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		41,300.00	-15,000.00	26,300.00	2,399.40	2,399.40	2,399.40	2,399.40	2,399.40	2,399.40	23,900.60	23,900.60
09.08.100.110.530804.000.17.04.0.000	MATERIALES DE OFICINA		35,000.00	-15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
09.08.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS		6,300.00	0.00	6,300.00	2,399.40	2,399.40	2,399.40	2,399.40	2,399.40	2,399.40	3,900.60	3,900.60
8401	BIENES MUEBLES		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
09.08.100.110.840107.000.17.04.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	9 UNIDAD DE TRANSPORTES		633,992.28	25,500.00	659,492.28	264,485.43	264,485.43	264,485.43	264,485.43	200,535.04	200,535.04	395,006.85	395,006.85
	100 SERVICIOS GENERALES		633,992.28	25,500.00	659,492.28	264,485.43	264,485.43	264,485.43	264,485.43	200,535.04	200,535.04	395,006.85	395,006.85
	110 ADMINISTRACION GENERAL		633,992.28	25,500.00	659,492.28	264,485.43	264,485.43	264,485.43	264,485.43	200,535.04	200,535.04	395,006.85	395,006.85
5102	REMUNERACIONES COMPLEMENTARIAS		2,979.00	0.00	2,979.00	284.98	284.98	284.98	284.98	284.98	284.98	2,694.02	2,694.02
09.09.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,029.00	0.00	2,029.00	175.10	175.10	175.10	175.10	175.10	175.10	1,853.90	1,853.90
09.09.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	109.88	109.88	109.88	109.88	109.88	109.88	840.12	840.12
5105	REMUNERACIONES TEMPORALES		25,848.00	0.00	25,848.00	12,200.50	12,200.50	12,200.50	12,200.50	12,200.50	12,200.50	13,647.50	13,647.50
09.09.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		1,500.00	0.00	1,500.00	709.03	709.03	709.03	709.03	709.03	709.03	790.97	790.97
09.09.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		24,348.00	0.00	24,348.00	11,491.47	11,491.47	11,491.47	11,491.47	11,491.47	11,491.47	12,856.53	12,856.53
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,165.28	0.00	5,165.28	2,096.54	2,096.54	2,096.54	2,096.54	2,096.54	2,096.54	3,068.74	3,068.74
09.09.100.110.510601.000.17.04.0.001	APORTE PATRONAL		3,011.29	0.00	3,011.29	1,421.36	1,421.36	1,421.36	1,421.36	1,421.36	1,421.36	1,589.93	1,589.93
09.09.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,153.99	0.00	2,153.99	675.18	675.18	675.18	675.18	675.18	675.18	1,478.81	1,478.81
5302	SERVICIOS GENERALES		6,300.00	-2,000.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
09.09.100.110.530246.000.17.04.0.001	SERVICIO DE IDENTIFICACION, MARCACION, AUTEN		6,300.00	-2,000.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES		15,928.27	0.00	15,928.27	9,240.14	9,240.14	9,240.14	9,240.14	490.14	490.14	6,688.13	6,688.13

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.09.100.110.570102.000.17.04.0.001	TASAS GENERALES		15,928.27	0.00	15,928.27	9,240.14	9,240.14	9,240.14	9,240.14	490.14	490.14	6,688.13	6,688.13
7302	SERVICIOS GENERALES		155,000.00	0.00	155,000.00	58,458.56	58,458.56	58,458.56	58,458.56	58,458.56	58,458.56	96,541.44	96,541.44
09.09.100.110.730255.000.17.04.0.001	COMBUSTIBLES		155,000.00	0.00	155,000.00	58,458.56	58,458.56	58,458.56	58,458.56	58,458.56	58,458.56	96,541.44	96,541.44
7304	INSTALACION, MANTENIMIENTO Y REPARACION		135,000.00	12,500.00	147,500.00	88,553.21	88,553.21	88,553.21	88,553.21	54,870.72	54,870.72	58,946.79	58,946.79
09.09.100.110.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		87,000.00	5,000.00	92,000.00	60,031.37	60,031.37	60,031.37	60,031.37	26,355.52	26,355.52	31,968.63	31,968.63
09.09.100.110.730405.000.17.04.0.001	VEHICULOS		48,000.00	7,500.00	55,500.00	28,521.84	28,521.84	28,521.84	28,521.84	28,515.20	28,515.20	26,978.16	26,978.16
7308	BIENES DE USO Y CONSUMO DE INVERSION		286,471.73	15,000.00	301,471.73	93,651.50	93,651.50	93,651.50	93,651.50	72,133.60	72,133.60	207,820.23	207,820.23
09.09.100.110.730803.001.17.04.0.001	LUBRICANTES		49,471.73	0.00	49,471.73	0.00	0.00	0.00	0.00	0.00	0.00	49,471.73	49,471.73
09.09.100.110.730813.000.17.04.0.001	REPUESTOS Y ACCESORIOS		237,000.00	15,000.00	252,000.00	93,651.50	93,651.50	93,651.50	93,651.50	72,133.60	72,133.60	158,348.50	158,348.50
8401	BIENES MUEBLES		1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
09.09.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
09.09.100.110.840105.000.17.04.0.001	VEHICULOS		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
09.09.100.110.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		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
	10 UNIDAD DE BIENES Y SERVICIOS INSTITUCIONALES		418,907.95	-20,468.00	398,439.95	59,126.08	59,126.08	59,126.08	59,126.08	59,126.08	59,126.08	339,313.87	339,313.87
	100 SERVICIOS GENERALES		418,907.95	-20,468.00	398,439.95	59,126.08	59,126.08	59,126.08	59,126.08	59,126.08	59,126.08	339,313.87	339,313.87
	110 ADMINISTRACION GENERAL		418,907.95	-20,468.00	398,439.95	59,126.08	59,126.08	59,126.08	59,126.08	59,126.08	59,126.08	339,313.87	339,313.87
5101	REMUNERACIONES BASICAS		73,776.00	0.00	73,776.00	34,794.00	34,794.00	34,794.00	34,794.00	34,794.00	34,794.00	38,982.00	38,982.00
09.10.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00	8,634.00	8,634.00
09.10.100.110.510106.000.17.04.0.001	SALARIOS UNIFICADOS		60,744.00	0.00	60,744.00	30,396.00	30,396.00	30,396.00	30,396.00	30,396.00	30,396.00	30,348.00	30,348.00
5102	REMUNERACIONES COMPLEMENTARIAS		12,595.00	0.00	12,595.00	0.00	0.00	0.00	0.00	0.00	0.00	12,595.00	12,595.00
09.10.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		7,370.00	0.00	7,370.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370.00	7,370.00
09.10.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		5,225.00	0.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00	5,225.00
5103	REMUNERACIONES COMPENSATORIAS		9,900.00	0.00	9,900.00	5,058.00	5,058.00	5,058.00	5,058.00	5,058.00	5,058.00	4,842.00	4,842.00
09.10.100.110.510304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,188.00	0.00	1,188.00	562.00	562.00	562.00	562.00	562.00	562.00	626.00	626.00
09.10.100.110.510306.000.17.04.0.001	ALIMENTACION		8,712.00	0.00	8,712.00	4,496.00	4,496.00	4,496.00	4,496.00	4,496.00	4,496.00	4,216.00	4,216.00
5104	SUBSIDIOS		3,060.00	0.00	3,060.00	1,243.03	1,243.03	1,243.03	1,243.03	1,243.03	1,243.03	1,816.97	1,816.97
09.10.100.110.510401.000.17.04.0.001	POR CARGAS FAMILIARES		1,170.00	0.00	1,170.00	331.20	331.20	331.20	331.20	331.20	331.20	838.80	838.80
09.10.100.110.510408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,890.00	0.00	1,890.00	911.83	911.83	911.83	911.83	911.83	911.83	978.17	978.17
5105	REMUNERACIONES TEMPORALES		14,664.00	-3,668.00	10,996.00	6,549.95	6,549.95	6,549.95	6,549.95	6,549.95	6,549.95	4,446.05	4,446.05
09.10.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		7,200.00	-5,000.00	2,200.00	434.79	434.79	434.79	434.79	434.79	434.79	1,765.21	1,765.21
09.10.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	1,332.00	8,796.00	6,115.16	6,115.16	6,115.16	6,115.16	6,115.16	6,115.16	2,680.84	2,680.84
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		18,012.95	0.00	18,012.95	7,744.42	7,744.42	7,744.42	7,744.42	7,744.42	7,744.42	10,268.53	10,268.53
09.10.100.110.510601.000.17.04.0.001	APORTE PATRONAL		10,642.98	0.00	10,642.98	4,970.64	4,970.64	4,970.64	4,970.64	4,970.64	4,970.64	5,672.34	5,672.34
09.10.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		7,369.97	0.00	7,369.97	2,773.78	2,773.78	2,773.78	2,773.78	2,773.78	2,773.78	4,596.19	4,596.19
5302	SERVICIOS GENERALES		108,500.00	-5,500.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	103,000.00
09.10.100.110.530204.000.17.04.0.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
09.10.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA		102,000.00	-5,500.00	96,500.00	0.00	0.00	0.00	0.00	0.00	0.00	96,500.00	96,500.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION		10,300.00	-6,300.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
09.10.100.110.530402.000.17.04.0.001	EDIFICIOS, LOCALES Y RESIDENCIAS		6,300.00	-6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.10.100.110.530403.000.17.04.0.001	MOBILIARIOS		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
09.10.100.110.530404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		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
5308	BIENES DE USO Y CONSUMO CORRIENTE		60,600.00	-5,000.00	55,600.00	2,030.06	2,030.06	2,030.06	2,030.06	2,030.06	2,030.06	53,569.94	53,569.94

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
09.10.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA		25,000.00	-5,000.00	20,000.00	22.00	22.00	22.00	22.00	22.00	22.00	19,978.00	19,978.00
09.10.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO		8,000.00	0.00	8,000.00	1,271.35	1,271.35	1,271.35	1,271.35	1,271.35	1,271.35	6,728.65	6,728.65
09.10.100.110.530811.000.17.04.0.000	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CO		27,600.00	0.00	27,600.00	736.71	736.71	736.71	736.71	736.71	736.71	26,863.29	26,863.29
5314	BIENES MUEBLES NO DEPRECIABLES		23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
09.10.100.110.531403.000.17.04.0.001	MOBILIARIO		23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		80,000.00	0.00	80,000.00	1,706.62	1,706.62	1,706.62	1,706.62	1,706.62	1,706.62	78,293.38	78,293.38
09.10.100.110.570201.000.17.04.0.001	SEGUROS		80,000.00	0.00	80,000.00	1,706.62	1,706.62	1,706.62	1,706.62	1,706.62	1,706.62	78,293.38	78,293.38
8401	BIENES MUEBLES		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
09.10.100.110.840103.000.17.04.0.001	MOBILIARIOS		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	10 DIRECCION DE GESTION FINANCIERA		354,234.50	-20,100.00	334,134.50	137,333.83	137,333.83	137,333.83	137,333.83	135,796.72	135,796.72	196,800.67	196,800.67
	1 DIRECCION DE GESTION FINANCIERA		133,376.27	-39,696.00	93,680.27	37,244.86	37,244.86	37,244.86	37,244.86	37,244.86	37,244.86	56,435.41	56,435.41
	100 SERVICIOS GENERALES		133,376.27	-39,696.00	93,680.27	37,244.86	37,244.86	37,244.86	37,244.86	37,244.86	37,244.86	56,435.41	56,435.41
	110 ADMINISTRACION GENERAL		133,376.27	-39,696.00	93,680.27	37,244.86	37,244.86	37,244.86	37,244.86	37,244.86	37,244.86	56,435.41	56,435.41
5101	REMUNERACIONES BASICAS		45,972.00	-27,696.00	18,276.00	13,663.20	13,663.20	13,663.20	13,663.20	13,663.20	13,663.20	4,612.80	4,612.80
10.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		45,972.00	-27,696.00	18,276.00	13,663.20	13,663.20	13,663.20	13,663.20	13,663.20	13,663.20	4,612.80	4,612.80
5102	REMUNERACIONES COMPLEMENTARIAS		5,448.33	0.00	5,448.33	0.00	0.00	0.00	0.00	0.00	0.00	5,448.33	5,448.33
10.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,023.33	0.00	4,023.33	0.00	0.00	0.00	0.00	0.00	0.00	4,023.33	4,023.33
10.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
5105	REMUNERACIONES TEMPORALES		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
10.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,647.94	0.00	9,647.94	2,277.87	2,277.87	2,277.87	2,277.87	2,277.87	2,277.87	7,370.07	7,370.07
10.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,624.62	0.00	5,624.62	1,591.76	1,591.76	1,591.76	1,591.76	1,591.76	1,591.76	4,032.86	4,032.86
10.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,023.32	0.00	4,023.32	686.11	686.11	686.11	686.11	686.11	686.11	3,337.21	3,337.21
5601	TITULOS Y VALORES EN CIRCULACION		50,000.00	0.00	50,000.00	19,023.86	19,023.86	19,023.86	19,023.86	19,023.86	19,023.86	30,976.14	30,976.14
10.01.100.110.560106.000.17.04.0.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN T		50,000.00	0.00	50,000.00	19,023.86	19,023.86	19,023.86	19,023.86	19,023.86	19,023.86	30,976.14	30,976.14
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		20,000.00	-12,000.00	8,000.00	2,279.93	2,279.93	2,279.93	2,279.93	2,279.93	2,279.93	5,720.07	5,720.07
10.01.100.110.570203.000.17.04.0.001	COMISIONES BANCARIAS		20,000.00	-12,000.00	8,000.00	2,279.93	2,279.93	2,279.93	2,279.93	2,279.93	2,279.93	5,720.07	5,720.07
	2 UNIDAD DE PRESUPUESTOS		19,137.37	0.00	19,137.37	7,803.45	7,803.45	7,803.45	7,803.45	7,803.45	7,803.45	11,333.92	11,333.92
	100 SERVICIOS GENERALES		19,137.37	0.00	19,137.37	7,803.45	7,803.45	7,803.45	7,803.45	7,803.45	7,803.45	11,333.92	11,333.92
	110 ADMINISTRACION GENERAL		19,137.37	0.00	19,137.37	7,803.45	7,803.45	7,803.45	7,803.45	7,803.45	7,803.45	11,333.92	11,333.92
5101	REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	7,554.80	7,554.80
10.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	6,989.20	7,554.80	7,554.80
5102	REMUNERACIONES COMPLEMENTARIAS		1,687.00	0.00	1,687.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.00	1,687.00
10.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
10.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		475.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,906.37	0.00	2,906.37	814.25	814.25	814.25	814.25	814.25	814.25	2,092.12	2,092.12
10.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,694.37	0.00	1,694.37	814.25	814.25	814.25	814.25	814.25	814.25	880.12	880.12
10.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
	3 UNIDAD DE CONTABILIDAD		57,255.80	0.00	57,255.80	25,998.61	25,998.61	25,998.61	25,998.61	25,998.61	25,998.61	31,257.19	31,257.19
	100 SERVICIOS GENERALES		57,255.80	0.00	57,255.80	25,998.61	25,998.61	25,998.61	25,998.61	25,998.61	25,998.61	31,257.19	31,257.19
	110 ADMINISTRACION GENERAL		57,255.80	0.00	57,255.80	25,998.61	25,998.61	25,998.61	25,998.61	25,998.61	25,998.61	31,257.19	31,257.19
5101	REMUNERACIONES BASICAS		28,212.00	0.00	28,212.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		28,212.00	0.00	28,212.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00	14,106.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,495.00	0.00	5,495.00	650.27	650.27	650.27	650.27	650.27	650.27	4,844.73	4,844.73
10.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,595.00	0.00	3,595.00	290.27	290.27	290.27	290.27	290.27	290.27	3,304.73	3,304.73
10.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,900.00	0.00	1,900.00	360.00	360.00	360.00	360.00	360.00	360.00	1,540.00	1,540.00
5105	REMUNERACIONES TEMPORALES		14,928.00	0.00	14,928.00	7,277.40	7,277.40	7,277.40	7,277.40	7,277.40	7,277.40	7,650.60	7,650.60
10.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	7,277.40	7,277.40	7,277.40	7,277.40	7,277.40	7,277.40	7,650.60	7,650.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,620.80	0.00	8,620.80	3,964.94	3,964.94	3,964.94	3,964.94	3,964.94	3,964.94	4,655.86	4,655.86
10.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,025.81	0.00	5,025.81	2,491.13	2,491.13	2,491.13	2,491.13	2,491.13	2,491.13	2,534.68	2,534.68
10.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,594.99	0.00	3,594.99	1,473.81	1,473.81	1,473.81	1,473.81	1,473.81	1,473.81	2,121.18	2,121.18
	4 UNIDAD DE TESORERIA		86,085.21	19,596.00	105,681.21	39,848.56	39,848.56	39,848.56	39,848.56	38,964.69	38,964.69	65,832.65	65,832.65
	100 SERVICIOS GENERALES		86,085.21	19,596.00	105,681.21	39,848.56	39,848.56	39,848.56	39,848.56	38,964.69	38,964.69	65,832.65	65,832.65
	110 ADMINISTRACION GENERAL		86,085.21	19,596.00	105,681.21	39,848.56	39,848.56	39,848.56	39,848.56	38,964.69	38,964.69	65,832.65	65,832.65
5101	REMUNERACIONES BASICAS		44,412.00	0.00	44,412.00	17,624.93	17,624.93	17,624.93	17,624.93	17,624.93	17,624.93	26,787.07	26,787.07
10.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		44,412.00	0.00	44,412.00	17,624.93	17,624.93	17,624.93	17,624.93	17,624.93	17,624.93	26,787.07	26,787.07
5102	REMUNERACIONES COMPLEMENTARIAS		7,162.00	0.00	7,162.00	883.87	883.87	883.87	883.87	0.00	0.00	6,278.13	6,278.13
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		4,787.00	0.00	4,787.00	518.87	518.87	518.87	518.87	0.00	0.00	4,268.13	4,268.13
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		2,375.00	0.00	2,375.00	365.00	365.00	365.00	365.00	0.00	0.00	2,010.00	2,010.00
5105	REMUNERACIONES TEMPORALES		13,032.00	19,596.00	32,628.00	15,228.00	15,228.00	15,228.00	15,228.00	15,228.00	15,228.00	17,400.00	17,400.00
10.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	5,430.00	7,602.00	7,602.00
10.04.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	19,596.00	19,596.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		11,479.21	0.00	11,479.21	6,111.76	6,111.76	6,111.76	6,111.76	6,111.76	6,111.76	5,367.45	5,367.45
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		6,692.23	0.00	6,692.23	3,827.38	3,827.38	3,827.38	3,827.38	3,827.38	3,827.38	2,864.85	2,864.85
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		4,786.98	0.00	4,786.98	2,284.38	2,284.38	2,284.38	2,284.38	2,284.38	2,284.38	2,502.60	2,502.60
5302	SERVICIOS GENERALES		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
10.04.100.110.530204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		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
	5 UNIDAD DE RENTAS		58,379.85	0.00	58,379.85	26,438.35	26,438.35	26,438.35	26,438.35	25,785.11	25,785.11	31,941.50	31,941.50
	100 SERVICIOS GENERALES		58,379.85	0.00	58,379.85	26,438.35	26,438.35	26,438.35	26,438.35	25,785.11	25,785.11	31,941.50	31,941.50
	110 ADMINISTRACION GENERAL		58,379.85	0.00	58,379.85	26,438.35	26,438.35	26,438.35	26,438.35	25,785.11	25,785.11	31,941.50	31,941.50
5101	REMUNERACIONES BASICAS		29,088.00	0.00	29,088.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	15,300.00	15,300.00
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		29,088.00	0.00	29,088.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	13,788.00	15,300.00	15,300.00
5102	REMUNERACIONES COMPLEMENTARIAS		5,568.00	0.00	5,568.00	653.24	653.24	653.24	653.24	0.00	0.00	4,914.76	4,914.76
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,668.00	0.00	3,668.00	291.99	291.99	291.99	291.99	0.00	0.00	3,376.01	3,376.01
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		1,900.00	0.00	1,900.00	361.25	361.25	361.25	361.25	0.00	0.00	1,538.75	1,538.75
5105	REMUNERACIONES TEMPORALES		14,928.00	0.00	14,928.00	8,275.54	8,275.54	8,275.54	8,275.54	8,275.54	8,275.54	6,652.46	6,652.46
10.05.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		14,928.00	0.00	14,928.00	8,275.54	8,275.54	8,275.54	8,275.54	8,275.54	8,275.54	6,652.46	6,652.46
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,795.85	0.00	8,795.85	3,721.57	3,721.57	3,721.57	3,721.57	3,721.57	3,721.57	5,074.28	5,074.28
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL		5,127.86	0.00	5,127.86	2,570.39	2,570.39	2,570.39	2,570.39	2,570.39	2,570.39	2,557.47	2,557.47
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,667.99	0.00	3,667.99	1,151.18	1,151.18	1,151.18	1,151.18	1,151.18	1,151.18	2,516.81	2,516.81
	13 DIRECCION DE GESTION DE ACCION SOCIAL Y G		2,002,961.45	1,199,355.08	3,202,316.53	540,348.13	540,348.13	540,348.13	540,348.13	538,543.10	538,543.10	2,661,968.40	2,661,968.40
	1 DIRECCION DE GESTION DE ACCION SOCIAL Y G		103,555.23	-7,260.00	96,295.23	40,370.86	40,370.86	40,370.86	40,370.86	40,370.86	40,370.86	55,924.37	55,924.37
	200 SERVICIOS SOCIALES		103,555.23	-7,260.00	96,295.23	40,370.86	40,370.86	40,370.86	40,370.86	40,370.86	40,370.86	55,924.37	55,924.37
	220 GRUPOS VULNERABLES Y PATRONATO		103,555.23	-7,260.00	96,295.23	40,370.86	40,370.86	40,370.86	40,370.86	40,370.86	40,370.86	55,924.37	55,924.37

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

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		27,696.00	-13,848.00	13,848.00	0.00	0.00	0.00	0.00	0.00	0.00	13,848.00	13,848.00
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	-13,848.00	13,848.00	0.00	0.00	0.00	0.00	0.00	0.00	13,848.00	13,848.00
7102	REMUNERACIONES COMPLEMENTARIAS		8,946.00	0.00	8,946.00	3,040.91	3,040.91	3,040.91	3,040.91	3,040.91	3,040.91	5,905.09	5,905.09
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		6,571.00	0.00	6,571.00	2,362.46	2,362.46	2,362.46	2,362.46	2,362.46	2,362.46	4,208.54	4,208.54
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		2,375.00	0.00	2,375.00	678.45	678.45	678.45	678.45	678.45	678.45	1,696.55	1,696.55
7105	REMUNERACIONES TEMPORALES		51,156.00	6,588.00	57,744.00	31,936.54	31,936.54	31,936.54	31,936.54	31,936.54	31,936.54	25,807.46	25,807.46
13.01.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		51,156.00	-744.00	50,412.00	24,686.01	24,686.01	24,686.01	24,686.01	24,686.01	24,686.01	25,725.99	25,725.99
13.01.200.220.710513.000.17.04.0.002	ENCARGOS		0.00	7,332.00	7,332.00	7,250.53	7,250.53	7,250.53	7,250.53	7,250.53	7,250.53	81.47	81.47
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		15,757.23	0.00	15,757.23	5,393.41	5,393.41	5,393.41	5,393.41	5,393.41	5,393.41	10,363.82	10,363.82
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL		9,186.26	0.00	9,186.26	3,720.60	3,720.60	3,720.60	3,720.60	3,720.60	3,720.60	5,465.66	5,465.66
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		6,570.97	0.00	6,570.97	1,672.81	1,672.81	1,672.81	1,672.81	1,672.81	1,672.81	4,898.16	4,898.16
	3 UNIDAD DE DESARROLLO INFANTIL		914,949.95	872,360.90	1,787,310.85	175,879.55	175,879.55	175,879.55	175,879.55	174,125.67	174,125.67	1,611,431.30	1,611,431.30
	200 SERVICIOS SOCIALES		914,949.95	872,360.90	1,787,310.85	175,879.55	175,879.55	175,879.55	175,879.55	174,125.67	174,125.67	1,611,431.30	1,611,431.30
	220 GRUPOS VULNERABLES Y PATRIMONIO		914,949.95	872,360.90	1,787,310.85	175,879.55	175,879.55	175,879.55	175,879.55	174,125.67	174,125.67	1,611,431.30	1,611,431.30
7102	REMUNERACIONES COMPLEMENTARIAS		83,663.00	0.00	83,663.00	16,165.43	16,165.43	16,165.43	16,165.43	16,165.43	16,165.43	67,497.57	67,497.57
13.03.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		43,288.00	0.00	43,288.00	8,513.10	8,513.10	8,513.10	8,513.10	8,513.10	8,513.10	34,774.90	34,774.90
13.03.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		40,375.00	0.00	40,375.00	7,652.33	7,652.33	7,652.33	7,652.33	7,652.33	7,652.33	32,722.67	32,722.67
7105	REMUNERACIONES TEMPORALES		519,456.00	448,562.79	968,018.79	113,235.94	113,235.94	113,235.94	113,235.94	113,235.94	113,235.94	854,782.85	854,782.85
13.03.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		519,456.00	448,562.79	968,018.79	113,235.94	113,235.94	113,235.94	113,235.94	113,235.94	113,235.94	854,782.85	854,782.85
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		106,055.95	0.00	106,055.95	19,270.48	19,270.48	19,270.48	19,270.48	19,270.48	19,270.48	86,785.47	86,785.47
13.03.200.220.710601.000.17.04.0.002	APORTE PATRONAL		62,768.12	0.00	62,768.12	13,191.78	13,191.78	13,191.78	13,191.78	13,191.78	13,191.78	49,576.34	49,576.34
13.03.200.220.710602.000.17.04.0.001	FONDOS DE RESERVA		43,287.83	0.00	43,287.83	6,078.70	6,078.70	6,078.70	6,078.70	6,078.70	6,078.70	37,209.13	37,209.13
7302	SERVICIOS GENERALES		79,600.00	441,264.46	520,864.46	21,299.66	21,299.66	21,299.66	21,299.66	20,713.92	20,713.92	499,564.80	499,564.80
13.03.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
13.03.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		1,000.00	3,845.00	4,845.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.00	4,845.00
13.03.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		27,000.00	2,511.26	29,511.26	0.00	0.00	0.00	0.00	0.00	0.00	29,511.26	29,511.26
13.03.200.220.730235.000.17.04.0.001	SERVICIO DE ALIMENTACION (CIBV)		1,600.00	434,908.20	436,508.20	21,299.66	21,299.66	21,299.66	21,299.66	20,713.92	20,713.92	415,208.54	415,208.54
7308	BIENES DE USO Y CONSUMO DE INVERSION		116,175.00	-17,466.35	98,708.65	5,908.04	5,908.04	5,908.04	5,908.04	4,739.90	4,739.90	92,800.61	92,800.61
13.03.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
13.03.200.220.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
13.03.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		6,000.00	-1,698.64	4,301.36	0.00	0.00	0.00	0.00	0.00	0.00	4,301.36	4,301.36
13.03.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		35,259.00	-11,463.33	23,795.67	5,908.04	5,908.04	5,908.04	5,908.04	4,739.90	4,739.90	17,887.63	17,887.63
13.03.200.220.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
13.03.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		18,616.00	-4,304.38	14,311.62	0.00	0.00	0.00	0.00	0.00	0.00	14,311.62	14,311.62
8401	BIENES MUEBLES		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
13.03.200.220.840103.000.17.04.0.001	MOBILIARIOS		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
	7 UNIDAD DE PROTECCION ESPECIAL		792,588.53	341,563.98	1,134,152.51	243,808.34	243,808.34	243,808.34	243,808.34	243,800.91	243,800.91	890,344.17	890,344.17
	200 SERVICIOS SOCIALES		792,588.53	341,563.98	1,134,152.51	243,808.34	243,808.34	243,808.34	243,808.34	243,800.91	243,800.91	890,344.17	890,344.17
	220 GRUPOS VULNERABLES Y PATRONATO		792,588.53	341,563.98	1,134,152.51	243,808.34	243,808.34	243,808.34	243,808.34	243,800.91	243,800.91	890,344.17	890,344.17
7102	REMUNERACIONES COMPLEMENTARIAS		59,757.03	0.00	59,757.03	18,071.58	18,071.58	18,071.58	18,071.58	18,071.58	18,071.58	41,685.45	41,685.45
13.07.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		37,432.03	0.00	37,432.03	11,311.38	11,311.38	11,311.38	11,311.38	11,311.38	11,311.38	26,120.65	26,120.65
13.07.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		22,325.00	0.00	22,325.00	6,760.20	6,760.20	6,760.20	6,760.20	6,760.20	6,760.20	15,564.80	15,564.80

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7105	REMUNERACIONES TEMPORALES		449,184.36	273,527.62	722,711.98	192,101.16	192,101.16	192,101.16	192,101.16	192,101.16	192,101.16	530,610.82	530,610.82
13.07.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		449,184.36	273,527.62	722,711.98	192,101.16	192,101.16	192,101.16	192,101.16	192,101.16	192,101.16	530,610.82	530,610.82
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		89,761.86	0.00	89,761.86	33,317.30	33,317.30	33,317.30	33,317.30	33,317.30	33,317.30	56,444.56	56,444.56
13.07.200.220.710601.000.17.04.0.002	APORTE PATRONAL		52,329.98	0.00	52,329.98	22,281.84	22,281.84	22,281.84	22,281.84	22,281.84	22,281.84	30,048.14	30,048.14
13.07.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		37,431.88	0.00	37,431.88	11,035.46	11,035.46	11,035.46	11,035.46	11,035.46	11,035.46	26,396.42	26,396.42
7302	SERVICIOS GENERALES		113,736.78	-16,323.96	97,412.82	270.00	270.00	270.00	270.00	262.57	262.57	97,142.82	97,142.82
13.07.200.220.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		23,529.80	-1,216.00	22,313.80	0.00	0.00	0.00	0.00	0.00	0.00	22,313.80	22,313.80
13.07.200.220.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		139.38	259.37	398.75	0.00	0.00	0.00	0.00	0.00	0.00	398.75	398.75
13.07.200.220.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		13,500.00	11,763.27	25,263.27	0.00	0.00	0.00	0.00	0.00	0.00	25,263.27	25,263.27
13.07.200.220.730235.002.17.04.0.002	SERVICIOS DE ALIMENTACION		75,693.60	-27,130.60	48,563.00	270.00	270.00	270.00	270.00	262.57	262.57	48,293.00	48,293.00
13.07.200.220.730255.000.17.04.0.001	COMBUSTIBLES		874.00	0.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00	874.00	874.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION		2,035.71	-2,025.00	10.71	0.00	0.00	0.00	0.00	0.00	0.00	10.71	10.71
13.07.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		2,035.71	-2,025.00	10.71	0.00	0.00	0.00	0.00	0.00	0.00	10.71	10.71
7308	BIENES DE USO Y CONSUMO DE INVERSION		41,762.79	94,605.32	136,368.11	48.30	48.30	48.30	48.30	48.30	48.30	136,319.81	136,319.81
13.07.200.220.730801.000.17.04.0.001	ALIMENTOS Y BEBIDAS		0.00	73,738.58	73,738.58	0.00	0.00	0.00	0.00	0.00	0.00	73,738.58	73,738.58
13.07.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		4,349.84	3,420.02	7,769.86	48.30	48.30	48.30	48.30	48.30	48.30	7,721.56	7,721.56
13.07.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		3,864.43	3,388.72	7,253.15	0.00	0.00	0.00	0.00	0.00	0.00	7,253.15	7,253.15
13.07.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		14,764.29	-5,689.91	9,074.38	0.00	0.00	0.00	0.00	0.00	0.00	9,074.38	9,074.38
13.07.200.220.730809.000.17.04.0.001	MEDICAMENTOS		610.09	10,501.79	11,111.88	0.00	0.00	0.00	0.00	0.00	0.00	11,111.88	11,111.88
13.07.200.220.730812.000.17.04.0.001	MATERIALES DIDACTICOS		10,234.14	2,328.92	12,563.06	0.00	0.00	0.00	0.00	0.00	0.00	12,563.06	12,563.06
13.07.200.220.730820.000.17.04.0.001	MENAJE Y ACCESORIOS DESCARTABLES		3,000.00	3,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
13.07.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		4,940.00	3,317.20	8,257.20	0.00	0.00	0.00	0.00	0.00	0.00	8,257.20	8,257.20
7314	BIENES MUEBLES NO DEPRECIABLES		7,000.00	-4,980.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00
13.07.200.220.731403.000.17.04.0.001	MOBILIARIOS		5,000.00	-2,990.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00
13.07.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,000.00	-1,990.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES		0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
13.07.200.220.731515.000.17.04.0.001	PLANTAS		0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO		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		4,350.00	-3,490.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00
13.07.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		4,350.00	-3,490.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00
8	UNIDAD DE SALUD Y ATENCION PREVENTIVA		191,867.74	-7,309.80	184,557.94	80,289.38	80,289.38	80,289.38	80,289.38	80,245.66	80,245.66	104,268.56	104,268.56
200	SERVICIOS SOCIALES		191,867.74	-7,309.80	184,557.94	80,289.38	80,289.38	80,289.38	80,289.38	80,245.66	80,245.66	104,268.56	104,268.56
220	GRUPOS VULNERABLES Y PATRONATO		191,867.74	-7,309.80	184,557.94	80,289.38	80,289.38	80,289.38	80,289.38	80,245.66	80,245.66	104,268.56	104,268.56
7102	REMUNERACIONES COMPLEMENTARIAS		16,132.00	0.00	16,132.00	3,338.21	3,338.21	3,338.21	3,338.21	3,338.21	3,338.21	12,793.79	12,793.79
13.08.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO		10,907.00	0.00	10,907.00	2,353.31	2,353.31	2,353.31	2,353.31	2,353.31	2,353.31	8,553.69	8,553.69
13.08.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		5,225.00	0.00	5,225.00	984.90	984.90	984.90	984.90	984.90	984.90	4,240.10	4,240.10
7105	REMUNERACIONES TEMPORALES		130,884.00	-6,540.00	124,344.00	61,041.65	61,041.65	61,041.65	61,041.65	61,041.65	61,041.65	63,302.35	63,302.35
13.08.200.220.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		130,884.00	-6,540.00	124,344.00	61,041.65	61,041.65	61,041.65	61,041.65	61,041.65	61,041.65	63,302.35	63,302.35
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		26,154.94	-769.80	25,385.14	9,612.64	9,612.64	9,612.64	9,612.64	9,612.64	9,612.64	15,772.50	15,772.50
13.08.200.220.710601.000.17.04.0.002	APORTE PATRONAL		15,247.99	0.00	15,247.99	7,111.34	7,111.34	7,111.34	7,111.34	7,111.34	7,111.34	8,136.65	8,136.65

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
13.08.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA		10,906.95	-769.80	10,137.15	2,501.30	2,501.30	2,501.30	2,501.30	2,501.30	2,501.30	7,635.85	7,635.85
7304	INSTALACION, MANTENIMIENTO Y REPARACION		3,000.00	890.00	3,890.00	3,588.50	3,588.50	3,588.50	3,588.50	3,588.50	3,588.50	301.50	301.50
13.08.200.220.730403.000.17.04.0.001	MOBILIARIO		0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
13.08.200.220.730404.000.17.04.0.001	MAQUINARIA Y EQUIPOS		3,000.00	590.00	3,590.00	3,588.50	3,588.50	3,588.50	3,588.50	3,588.50	3,588.50	1.50	1.50
7308	BIENES DE USO Y CONSUMO DE INVERSION		8,350.00	-1,850.00	6,500.00	1,801.78	1,801.78	1,801.78	1,801.78	1,773.92	1,773.92	4,698.22	4,698.22
13.08.200.220.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION		850.00	-550.00	300.00	210.00	210.00	210.00	210.00	210.00	210.00	90.00	90.00
13.08.200.220.730804.000.17.04.0.001	MATERIALES DE OFICINA		500.00	0.00	500.00	238.49	238.49	238.49	238.49	234.32	234.32	261.51	261.51
13.08.200.220.730805.000.17.04.0.001	MATERIALES DE ASEO		2,700.00	0.00	2,700.00	1,353.29	1,353.29	1,353.29	1,353.29	1,329.60	1,329.60	1,346.71	1,346.71
13.08.200.220.730812.000.17.04.0.000	MATERIALES DIDACTICOS		1,300.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.08.200.220.730826.000.17.04.0.001	DISPOSITIVOS MEDICOS DE USO GENERAL		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7314	BIENES MUEBLES NO DEPRECIABLES		2,000.00	-482.40	1,517.60	107.60	107.60	107.60	107.60	105.72	105.72	1,410.00	1,410.00
13.08.200.220.731403.000.17.04.0.001	MOBILIARIOS		0.00	107.60	107.60	107.60	107.60	107.60	107.60	105.72	105.72	0.00	0.00
13.08.200.220.731404.000.17.04.0.001	MAQUINARIAS Y EQUIPOS		2,000.00	-590.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES		300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.08.200.220.770102.000.17.04.0.001	TASAS GENERALES		300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES		5,046.80	1,742.40	6,789.20	799.00	799.00	799.00	799.00	785.02	785.02	5,990.20	5,990.20
13.08.200.220.840103.000.17.04.0.001	MOBILIARIOS		0.00	3,742.40	3,742.40	799.00	799.00	799.00	799.00	785.02	785.02	2,943.40	2,943.40
13.08.200.220.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		5,046.80	-2,000.00	3,046.80	0.00	0.00	0.00	0.00	0.00	0.00	3,046.80	3,046.80
14	DIRECCION DE GESTION DE PLANIFICACION Y CONTROL		562,403.78	15,653.64	578,057.42	141,601.60	141,601.60	141,601.60	141,601.60	141,601.60	141,601.60	436,455.82	436,455.82
1	DIRECCION DE GESTION DE PLANIFICACION Y CONTROL		49,027.67	0.00	49,027.67	22,080.12	22,080.12	22,080.12	22,080.12	22,080.12	22,080.12	26,947.55	26,947.55
300	SERVICIOS COMUNALES		49,027.67	0.00	49,027.67	22,080.12	22,080.12	22,080.12	22,080.12	22,080.12	22,080.12	26,947.55	26,947.55
310	PLANIFICACION Y GESTION TERRITORIAL		49,027.67	0.00	49,027.67	22,080.12	22,080.12	22,080.12	22,080.12	22,080.12	22,080.12	26,947.55	26,947.55
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
7102	REMUNERACIONES COMPLEMENTARIAS		4,072.33	0.00	4,072.33	1,391.10	1,391.10	1,391.10	1,391.10	1,391.10	1,391.10	2,681.23	2,681.23
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	1,038.60	1,038.60	1,038.60	1,038.60	1,038.60	1,038.60	2,083.73	2,083.73
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		950.00	0.00	950.00	352.50	352.50	352.50	352.50	352.50	352.50	597.50	597.50
7105	REMUNERACIONES TEMPORALES		9,772.00	0.00	9,772.00	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	6,122.93	6,122.93
14.01.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	3,814.93	3,814.93
14.01.300.310.710512.000.17.04.0.002	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	3,191.95	3,191.95	3,191.95	3,191.95	3,191.95	3,191.95	4,295.39	4,295.39
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,038.39	2,038.39	2,038.39	2,038.39	2,038.39	2,038.39	2,326.63	2,326.63
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	1,153.56	1,153.56	1,153.56	1,153.56	1,153.56	1,153.56	1,968.76	1,968.76
2	UNIDAD DE ORDENAMIENTO TERRITORIAL		150,986.12	77,458.50	228,444.62	55,294.19	55,294.19	55,294.19	55,294.19	55,294.19	55,294.19	173,150.43	173,150.43
300	SERVICIOS COMUNALES		150,986.12	77,458.50	228,444.62	55,294.19	55,294.19	55,294.19	55,294.19	55,294.19	55,294.19	173,150.43	173,150.43
310	PLANIFICACION Y GESTION TERRITORIAL		150,986.12	77,458.50	228,444.62	55,294.19	55,294.19	55,294.19	55,294.19	55,294.19	55,294.19	173,150.43	173,150.43
7101	REMUNERACIONES BASICAS		13,032.00	0.00	13,032.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	7,626.00	7,626.00
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	7,626.00	7,626.00
7102	REMUNERACIONES COMPLEMENTARIAS		7,805.00	0.00	7,805.00	0.00	0.00	0.00	0.00	0.00	0.00	7,805.00	7,805.00
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		5,430.00	0.00	5,430.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	5,430.00
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		2,375.00	0.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00
7105	REMUNERACIONES TEMPORALES		52,128.00	13,032.00	65,160.00	32,145.60	32,145.60	32,145.60	32,145.60	32,145.60	32,145.60	33,014.40	33,014.40

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CÉDULA PRESUPUESTARIA DE GASTOS

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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 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
14.02.300.310.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		52,128.00	13,032.00	65,160.00	32,145.60	32,145.60	32,145.60	32,145.60	32,145.60	32,145.60	33,014.40	33,014.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		13,021.12	0.00	13,021.12	5,829.59	5,829.59	5,829.59	5,829.59	5,829.59	5,829.59	7,191.53	7,191.53
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL		7,591.14	0.00	7,591.14	4,374.84	4,374.84	4,374.84	4,374.84	4,374.84	4,374.84	3,216.30	3,216.30
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		5,429.98	0.00	5,429.98	1,454.75	1,454.75	1,454.75	1,454.75	1,454.75	1,454.75	3,975.23	3,975.23
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		65,000.00	64,426.50	129,426.50	11,913.00	11,913.00	11,913.00	11,913.00	11,913.00	11,913.00	117,513.50	117,513.50
14.02.300.310.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACIN ESPECI/		65,000.00	64,426.50	129,426.50	11,913.00	11,913.00	11,913.00	11,913.00	11,913.00	11,913.00	117,513.50	117,513.50
	3 UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSI		309,029.89	-72,616.86	236,413.03	45,620.60	45,620.60	45,620.60	45,620.60	45,620.60	45,620.60	190,792.43	190,792.43
	300 SERVICIOS COMUNALES		309,029.89	-72,616.86	236,413.03	45,620.60	45,620.60	45,620.60	45,620.60	45,620.60	45,620.60	190,792.43	190,792.43
	310 PLANIFICACION Y GESTION TERRITORIAL		309,029.89	-72,616.86	236,413.03	45,620.60	45,620.60	45,620.60	45,620.60	45,620.60	45,620.60	190,792.43	190,792.43
7101	REMUNERACIONES BASICAS		28,908.00	0.00	28,908.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		28,908.00	0.00	28,908.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00	14,454.00
7102	REMUNERACIONES COMPLEMENTARIAS		11,164.00	0.00	11,164.00	760.10	760.10	760.10	760.10	760.10	760.10	10,403.90	10,403.90
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		7,839.00	0.00	7,839.00	533.95	533.95	533.95	533.95	533.95	533.95	7,305.05	7,305.05
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		3,325.00	0.00	3,325.00	226.15	226.15	226.15	226.15	226.15	226.15	3,098.85	3,098.85
7105	REMUNERACIONES TEMPORALES		65,160.00	-8,190.36	56,969.64	24,217.80	24,217.80	24,217.80	24,217.80	24,217.80	24,217.80	32,751.84	32,751.84
14.03.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		65,160.00	-8,190.36	56,969.64	24,217.80	24,217.80	24,217.80	24,217.80	24,217.80	24,217.80	32,751.84	32,751.84
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		18,797.89	0.00	18,797.89	6,188.70	6,188.70	6,188.70	6,188.70	6,188.70	6,188.70	12,609.19	12,609.19
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL		10,958.92	0.00	10,958.92	4,505.24	4,505.24	4,505.24	4,505.24	4,505.24	4,505.24	6,453.68	6,453.68
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		7,838.97	0.00	7,838.97	1,683.46	1,683.46	1,683.46	1,683.46	1,683.46	1,683.46	6,155.51	6,155.51
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
14.03.300.310.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACIN ESPECI/		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
8403	EXPROPIACIONES DE BIENES		155,000.00	-64,426.50	90,573.50	0.00	0.00	0.00	0.00	0.00	0.00	90,573.50	90,573.50
14.03.300.310.840301.007.17.04.0.001	EXPROPIACIONES DE PREDIOS VARIOS SECTORES		155,000.00	-64,426.50	90,573.50	0.00	0.00	0.00	0.00	0.00	0.00	90,573.50	90,573.50
	5 UNIDAD DE COMISARIA DE CONSTRUCCIONES		53,360.10	10,812.00	64,172.10	18,606.69	18,606.69	18,606.69	18,606.69	18,606.69	18,606.69	45,565.41	45,565.41
	300 SERVICIOS COMUNALES		53,360.10	10,812.00	64,172.10	18,606.69	18,606.69	18,606.69	18,606.69	18,606.69	18,606.69	45,565.41	45,565.41
	310 PLANIFICACION Y GESTION TERRITORIAL		53,360.10	10,812.00	64,172.10	18,606.69	18,606.69	18,606.69	18,606.69	18,606.69	18,606.69	45,565.41	45,565.41
7101	REMUNERACIONES BASICAS		19,608.00	0.00	19,608.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	16,098.00	16,098.00
14.05.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		19,608.00	0.00	19,608.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	16,098.00	16,098.00
7102	REMUNERACIONES COMPLEMENTARIAS		5,242.00	0.00	5,242.00	562.56	562.56	562.56	562.56	562.56	562.56	4,679.44	4,679.44
14.05.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,342.00	0.00	3,342.00	395.18	395.18	395.18	395.18	395.18	395.18	2,946.82	2,946.82
14.05.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		1,900.00	0.00	1,900.00	167.38	167.38	167.38	167.38	167.38	167.38	1,732.62	1,732.62
7105	REMUNERACIONES TEMPORALES		20,496.00	10,812.00	31,308.00	12,065.40	12,065.40	12,065.40	12,065.40	12,065.40	12,065.40	19,242.60	19,242.60
14.05.300.310.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		20,496.00	10,812.00	31,308.00	12,065.40	12,065.40	12,065.40	12,065.40	12,065.40	12,065.40	19,242.60	19,242.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		8,014.10	0.00	8,014.10	2,468.73	2,468.73	2,468.73	2,468.73	2,468.73	2,468.73	5,545.37	5,545.37
14.05.300.310.710601.000.17.04.0.002	APORTE PATRONAL		4,672.11	0.00	4,672.11	1,814.51	1,814.51	1,814.51	1,814.51	1,814.51	1,814.51	2,857.60	2,857.60
14.05.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA		3,341.99	0.00	3,341.99	654.22	654.22	654.22	654.22	654.22	654.22	2,687.77	2,687.77
	15 DIRECCION DE GESTION DE OBRAS PUBLICAS		4,419,553.93	58,335.13	4,477,889.06	612,773.92	612,773.92	612,773.92	612,773.92	584,489.52	584,489.52	3,865,115.14	3,865,115.14
	1 DIRECCION DE GESTION DE OBRAS PUBLICAS		49,027.67	-7,464.00	41,563.67	22,591.15	22,591.15	22,591.15	22,591.15	22,591.15	22,591.15	18,972.52	18,972.52
	300 SERVICIOS COMUNALES		49,027.67	-7,464.00	41,563.67	22,591.15	22,591.15	22,591.15	22,591.15	22,591.15	22,591.15	18,972.52	18,972.52
	330 OTROS SERVICIOS COMUNALES		49,027.67	-7,464.00	41,563.67	22,591.15	22,591.15	22,591.15	22,591.15	22,591.15	22,591.15	18,972.52	18,972.52
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	17,358.00	17,358.00	17,358.00	17,358.00	17,358.00	17,358.00	10,338.00	10,338.00
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	17,358.00	17,358.00	17,358.00	17,358.00	17,358.00	17,358.00	10,338.00	10,338.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7102	REMUNERACIONES COMPLEMENTARIAS		4,072.33	0.00	4,072.33	2,775.06	2,775.06	2,775.06	2,775.06	2,775.06	2,775.06	1,297.27	1,297.27
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	2,192.58	2,192.58	2,192.58	2,192.58	2,192.58	2,192.58	929.75	929.75
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		950.00	0.00	950.00	582.48	582.48	582.48	582.48	582.48	582.48	367.52	367.52
7105	REMUNERACIONES TEMPORALES		9,772.00	-7,464.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
15.01.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	-7,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.01.300.330.710512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.34	0.00	7,487.34	2,458.09	2,458.09	2,458.09	2,458.09	2,458.09	2,458.09	5,029.25	5,029.25
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,365.02	0.00	4,365.02	2,022.18	2,022.18	2,022.18	2,022.18	2,022.18	2,022.18	2,342.84	2,342.84
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	435.91	435.91	435.91	435.91	435.91	435.91	2,686.41	2,686.41
	2 UNIDAD DE INFRAESTRUCTURA CIVIL		1,292,550.89	325,973.23	1,618,524.12	304,979.32	304,979.32	304,979.32	304,979.32	278,045.27	278,045.27	1,313,544.80	1,313,544.80
	300 SERVICIOS COMUNALES		1,292,550.89	325,973.23	1,618,524.12	304,979.32	304,979.32	304,979.32	304,979.32	278,045.27	278,045.27	1,313,544.80	1,313,544.80
	330 OTROS SERVICIOS COMUNALES		1,292,550.89	325,973.23	1,618,524.12	304,979.32	304,979.32	304,979.32	304,979.32	278,045.27	278,045.27	1,313,544.80	1,313,544.80
7101	REMUNERACIONES BASICAS		229,092.00	0.00	229,092.00	97,052.82	97,052.82	97,052.82	97,052.82	97,052.82	97,052.82	132,039.18	132,039.18
15.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		229,092.00	0.00	229,092.00	97,052.82	97,052.82	97,052.82	97,052.82	97,052.82	97,052.82	132,039.18	132,039.18
7102	REMUNERACIONES COMPLEMENTARIAS		41,835.67	0.00	41,835.67	2,578.15	2,578.15	2,578.15	2,578.15	1,189.90	1,189.90	39,257.52	39,257.52
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		23,785.67	0.00	23,785.67	1,385.72	1,385.72	1,385.72	1,385.72	617.47	617.47	22,399.95	22,399.95
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		18,050.00	0.00	18,050.00	1,192.43	1,192.43	1,192.43	1,192.43	572.43	572.43	16,857.57	16,857.57
7103	REMUNERACIONES COMPENSATORIAS		37,400.00	0.00	37,400.00	16,871.51	16,871.51	16,871.51	16,871.51	16,871.51	16,871.51	20,528.49	20,528.49
15.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		4,488.00	0.00	4,488.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	2,513.00	2,513.00
15.02.300.330.710306.000.17.04.0.002	ALIMENTACION		32,912.00	0.00	32,912.00	14,896.51	14,896.51	14,896.51	14,896.51	14,896.51	14,896.51	18,015.49	18,015.49
7104	SUBSIDIOS		11,220.00	0.00	11,220.00	3,110.61	3,110.61	3,110.61	3,110.61	3,110.61	3,110.61	8,109.39	8,109.39
15.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		4,420.00	0.00	4,420.00	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00	1,104.00	3,316.00	3,316.00
15.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		6,800.00	0.00	6,800.00	2,006.61	2,006.61	2,006.61	2,006.61	2,006.61	2,006.61	4,793.39	4,793.39
7105	REMUNERACIONES TEMPORALES		57,336.00	-624.00	56,712.00	35,581.82	35,581.82	35,581.82	35,581.82	35,283.13	35,283.13	21,130.18	21,130.18
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		18,000.00	0.00	18,000.00	14,726.06	14,726.06	14,726.06	14,726.06	14,726.06	14,726.06	3,273.94	3,273.94
15.02.300.330.710510.000.17.04.0.002	SERVICIOS PERSONALES POR CONTRATO		39,336.00	-624.00	38,712.00	20,855.76	20,855.76	20,855.76	20,855.76	20,557.07	20,557.07	17,856.24	17,856.24
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		58,468.22	0.00	58,468.22	24,463.20	24,463.20	24,463.20	24,463.20	24,463.20	24,463.20	34,005.02	34,005.02
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		34,599.32	0.00	34,599.32	15,811.41	15,811.41	15,811.41	15,811.41	15,811.41	15,811.41	18,787.91	18,787.91
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		23,868.90	0.00	23,868.90	8,651.79	8,651.79	8,651.79	8,651.79	8,651.79	8,651.79	15,217.11	15,217.11
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		15,339.74	28,963.76	44,303.50	8,829.80	8,829.80	8,829.80	8,829.80	0.00	0.00	35,473.70	35,473.70
15.02.300.330.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL		6,436.44	0.00	6,436.44	0.00	0.00	0.00	0.00	0.00	0.00	6,436.44	6,436.44
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS		8,903.30	28,963.76	37,867.06	8,829.80	8,829.80	8,829.80	8,829.80	0.00	0.00	29,037.26	29,037.26
7308	BIENES DE USO Y CONSUMO DE INVERSION		164,188.49	42,544.12	206,732.61	6,145.43	6,145.43	6,145.43	6,145.43	0.00	0.00	200,587.18	200,587.18
15.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION		6,300.47	60,299.53	66,600.00	0.00	0.00	0.00	0.00	0.00	0.00	66,600.00	66,600.00
15.02.300.330.730811.001.17.04.0.001	MATERIALES PARA INFRAESTRUCTURA DEL GADMO		25,055.88	-25,055.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.730811.002.17.04.0.001	MATERIALES VARIAS OBRAS DE INFRAESTRUCTURA		6,416.07	0.00	6,416.07	0.00	0.00	0.00	0.00	0.00	0.00	6,416.07	6,416.07
15.02.300.330.730811.003.17.04.0.001	CEMENTO PARA VARIAS OBRAS EN EL CANTON		6,416.07	0.00	6,416.07	6,145.43	6,145.43	6,145.43	6,145.43	0.00	0.00	270.64	270.64
15.02.300.330.730811.004.17.04.0.001	MATERIALES CDC MOJANDA P LA ESPERANZA		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
15.02.300.330.730811.005.17.04.0.001	MATERIALES CDC SAN LUIS GUARAQUI P LA ESPERANZA		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
15.02.300.330.730811.006.17.04.0.001	MATERIALES CASAS COMUNALES BARRIALES P TAE		20,000.00	7,300.47	27,300.47	0.00	0.00	0.00	0.00	0.00	0.00	27,300.47	27,300.47
7314	BIENES MUEBLES NO DEPRECIABLES		3,079.00	0.00	3,079.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.00	3,079.00
15.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		3,079.00	0.00	3,079.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.00	3,079.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

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Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7501	OBRAS DE INFRAESTRUCTURA		569,591.77	315,089.35	884,681.12	110,345.98	110,345.98	110,345.98	110,345.98	100,074.10	100,074.10	774,335.14	774,335.14
15.02.300.330.750101.000.17.04.0.001	AGUA POTABLE		0.00	465,176.44	465,176.44	101,702.63	101,702.63	101,702.63	101,702.63	99,922.84	99,922.84	363,473.81	363,473.81
15.02.300.330.750103.030.17.04.0.000	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES		34,207.41	-34,093.14	114.27	0.00	0.00	0.00	0.00	0.00	0.00	114.27	114.27
15.02.300.330.750103.031.17.04.0.000	PLANTAS DE TRATAMIENTO AGUAS SERVIDAS CABE		76,641.43	-75,755.70	885.73	0.00	0.00	0.00	0.00	0.00	0.00	885.73	885.73
15.02.300.330.750104.001.17.04.0.001	PARQUE RECREATIVO B BUENA ESPERANZA P MAL		106,256.73	0.00	106,256.73	0.00	0.00	0.00	0.00	0.00	0.00	106,256.73	106,256.73
15.02.300.330.750107.000.17.04.0.000	CONSTRUCCIONES Y EDIFICACIONES		140,320.34	-78,527.50	61,792.84	8,643.35	8,643.35	8,643.35	8,643.35	151.26	151.26	53,149.49	53,149.49
15.02.300.330.750107.001.17.04.0.001	COLISEO PARROQUIA DE TOCACHI		200,110.99	45,429.04	245,540.03	0.00	0.00	0.00	0.00	0.00	0.00	245,540.03	245,540.03
15.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		12,054.87	-7,139.79	4,915.08	0.00	0.00	0.00	0.00	0.00	0.00	4,915.08	4,915.08
7505	MANTENIMIENTO Y REPARACIONES		85,000.00	-40,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
15.02.300.330.750501.001.17.04.0.001	MEJORAMIENTO AREA COMUNAL CANANVALLE P TA		40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.750501.002.17.04.0.001	MANTENIMIENTO CANCHA USO MULTIPLE B STA MA		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P		20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.02.300.330.780104.013.17.04.0.001	GAD DE LA PROVINCIA DE PICHINCHA		20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE VIALIDAD		3,077,975.37	-260,174.10	2,817,801.27	285,203.45	285,203.45	285,203.45	285,203.45	283,853.10	283,853.10	2,532,597.82	2,532,597.82
	300 SERVICIOS COMUNALES		3,077,975.37	-260,174.10	2,817,801.27	285,203.45	285,203.45	285,203.45	285,203.45	283,853.10	283,853.10	2,532,597.82	2,532,597.82
	330 OTROS SERVICIOS COMUNALES		3,077,975.37	-260,174.10	2,817,801.27	285,203.45	285,203.45	285,203.45	285,203.45	283,853.10	283,853.10	2,532,597.82	2,532,597.82
7101	REMUNERACIONES BASICAS		350,004.00	0.00	350,004.00	177,793.70	177,793.70	177,793.70	177,793.70	176,443.35	176,443.35	172,210.30	172,210.30
15.03.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00
15.03.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		335,460.00	0.00	335,460.00	170,521.70	170,521.70	170,521.70	170,521.70	169,171.35	169,171.35	164,938.30	164,938.30
7102	REMUNERACIONES COMPLEMENTARIAS		58,674.67	0.00	58,674.67	1,049.44	1,049.44	1,049.44	1,049.44	1,049.44	1,049.44	57,625.23	57,625.23
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		35,874.67	0.00	35,874.67	934.45	934.45	934.45	934.45	934.45	934.45	34,940.22	34,940.22
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		22,800.00	0.00	22,800.00	114.99	114.99	114.99	114.99	114.99	114.99	22,685.01	22,685.01
7103	REMUNERACIONES COMPENSATORIAS		48,400.00	0.00	48,400.00	23,689.01	23,689.01	23,689.01	23,689.01	23,689.01	23,689.01	24,710.99	24,710.99
15.03.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		5,808.00	0.00	5,808.00	2,732.50	2,732.50	2,732.50	2,732.50	2,732.50	2,732.50	3,075.50	3,075.50
15.03.300.330.710306.000.17.04.0.002	ALIMENTACION		42,592.00	0.00	42,592.00	20,956.51	20,956.51	20,956.51	20,956.51	20,956.51	20,956.51	21,635.49	21,635.49
7104	SUBSIDIOS		14,520.00	0.00	14,520.00	6,069.31	6,069.31	6,069.31	6,069.31	6,069.31	6,069.31	8,450.69	8,450.69
15.03.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		5,720.00	0.00	5,720.00	1,614.60	1,614.60	1,614.60	1,614.60	1,614.60	1,614.60	4,105.40	4,105.40
15.03.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		8,800.00	0.00	8,800.00	4,454.71	4,454.71	4,454.71	4,454.71	4,454.71	4,454.71	4,345.29	4,345.29
7105	REMUNERACIONES TEMPORALES		80,992.00	8,877.00	89,869.00	35,349.51	35,349.51	35,349.51	35,349.51	35,349.51	35,349.51	54,519.49	54,519.49
15.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		51,520.00	-3,495.00	48,025.00	22,628.41	22,628.41	22,628.41	22,628.41	22,628.41	22,628.41	25,396.59	25,396.59
15.03.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		29,472.00	12,372.00	41,844.00	12,721.10	12,721.10	12,721.10	12,721.10	12,721.10	12,721.10	29,122.90	29,122.90
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		88,059.63	0.00	88,059.63	41,252.48	41,252.48	41,252.48	41,252.48	41,252.48	41,252.48	46,807.15	46,807.15
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL		52,143.44	0.00	52,143.44	25,616.49	25,616.49	25,616.49	25,616.49	25,616.49	25,616.49	26,526.95	26,526.95
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		35,916.19	0.00	35,916.19	15,635.99	15,635.99	15,635.99	15,635.99	15,635.99	15,635.99	20,280.20	20,280.20
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		167,461.43	-163,461.43	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
15.03.300.330.730605.042.17.04.0.000	ESTUDIO Y DISEÑO DE PROYECTOS		167,461.43	-164,461.43	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
15.03.300.330.730609.000.17.04.0.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		538,008.43	-68,000.00	470,008.43	0.00	0.00	0.00	0.00	0.00	0.00	470,008.43	470,008.43
15.03.300.330.730811.007.17.04.0.001	ADOQUINADO GUALLARO GRANDE P TABACUNDO		69,000.00	-68,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
15.03.300.330.730811.009.17.04.0.001	ADOQUINADO CALLE MERCEDES CASTRO P LA ESP		99,358.81	0.00	99,358.81	0.00	0.00	0.00	0.00	0.00	0.00	99,358.81	99,358.81
15.03.300.330.730811.010.17.04.0.001	ALCANTARILLADO CAJAS JURIDICA Y FLORENCIA P		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
15.03.300.330.730811.011.17.04.0.001	ALCANTARILLADO SAN JUAN LOMA P TUPIGACHI		94,649.62	0.00	94,649.62	0.00	0.00	0.00	0.00	0.00	0.00	94,649.62	94,649.62

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
15.03.300.330.730811.012.17.04.0.001	ACERAS Y ADOQUINADO SECTOR CEMENTERIO P M		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
15.03.300.330.730811.013.17.04.0.001	ADOQUINADO SAN JOSE CHICO P TABACUNDO		120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
7501	OBRAS DE INFRAESTRUCTURA		1,730,855.21	-37,589.67	1,693,265.54	0.00	0.00	0.00	0.00	0.00	0.00	1,693,265.54	1,693,265.54
15.03.300.330.750101.002.17.04.0.002	PROYECTO DE AGUA POTABLE PESILLO IMBABURA		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
15.03.300.330.750103.000.17.04.0.000	ALCANTARILLADO		95,915.08	-94,000.00	1,915.08	0.00	0.00	0.00	0.00	0.00	0.00	1,915.08	1,915.08
15.03.300.330.750104.002.17.04.0.001	REGENERACION URBANA C VELASCO IBARRA P TAE		403,364.96	0.00	403,364.96	0.00	0.00	0.00	0.00	0.00	0.00	403,364.96	403,364.96
15.03.300.330.750104.003.17.04.0.001	REGENERACION CALLE 8 DE NOVIEMBRE P MALCHI		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
15.03.300.330.750105.000.17.04.0.001	TRANSPORTE Y VIAS		717.22	0.00	717.22	0.00	0.00	0.00	0.00	0.00	0.00	717.22	717.22
15.03.300.330.750105.001.17.04.0.001	ASFALTADO CALLE VALENCIA PLAZOLETA CUBINCH		106,182.09	-105,182.09	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
15.03.300.330.750105.002.17.04.0.001	ADOQUINADO VIA COMUNIDAD COCHASQUI P TOCA		100,000.92	-99,000.92	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
15.03.300.330.750105.003.17.04.0.001	ASFALTADO CALLE 18 DE SEPTIEMBRE P TABACUNI		320,850.53	-320,850.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.750105.004.17.04.0.001	ADOQUINADO CALLE ANIBAL GUAÑUNA P LA ESPER		134,906.35	-134,906.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.750105.005.17.04.0.001	ADOQUINADO CALLE SAN ISIDRO P MALCHINGUI		106,042.53	-106,042.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.750105.006.17.04.0.001	ASFALTADO VIA S NICOLAS, MANZANO, S JOAQUIN I		103,583.53	-102,583.53	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
15.03.300.330.750105.007.17.04.0.001	ASFALTADO CALLE CHIMBURLO P TOCACHI		73,174.83	-72,174.83	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
15.03.300.330.750105.073.17.04.0.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS		185,117.17	997,151.11	1,182,268.28	0.00	0.00	0.00	0.00	0.00	0.00	1,182,268.28	1,182,268.28
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P		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
15.03.300.330.780104.000.17.04.0.001	A ENTIDADES DEL GOBIERNO SECCIONAL		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
	16 DIRECCION DE GESTION AMBIENTAL		756,234.33	7,560.80	763,795.13	204,214.27	204,214.27	204,214.27	204,214.27	197,288.78	197,288.78	559,580.86	559,580.86
	1 DIRECCION DE GESTION AMBIENTAL		50,736.85	0.00	50,736.85	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	29,644.39	29,644.39
	300 SERVICIOS COMUNALES		50,736.85	0.00	50,736.85	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	29,644.39	29,644.39
	330 OTROS SERVICIOS COMUNALES		50,736.85	0.00	50,736.85	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	21,092.46	29,644.39	29,644.39
7101	REMUNERACIONES BASICAS		36,492.00	0.00	36,492.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	18,912.00	18,912.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS		36,492.00	0.00	36,492.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	18,912.00	18,912.00
7102	REMUNERACIONES COMPLEMENTARIAS		4,183.33	0.00	4,183.33	0.00	0.00	0.00	0.00	0.00	0.00	4,183.33	4,183.33
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		3,233.33	0.00	3,233.33	0.00	0.00	0.00	0.00	0.00	0.00	3,233.33	3,233.33
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
7105	REMUNERACIONES TEMPORALES		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
16.01.300.330.710512.000.17.04.0.002	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,753.52	0.00	7,753.52	3,512.46	3,512.46	3,512.46	3,512.46	3,512.46	3,512.46	4,241.06	4,241.06
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL		4,520.20	0.00	4,520.20	2,048.04	2,048.04	2,048.04	2,048.04	2,048.04	2,048.04	2,472.16	2,472.16
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		3,233.32	0.00	3,233.32	1,464.42	1,464.42	1,464.42	1,464.42	1,464.42	1,464.42	1,768.90	1,768.90
	2 UNIDAD DE RESIDUOS SOLIDOS		485,699.68	18,877.39	504,577.07	114,299.35	114,299.35	114,299.35	114,299.35	114,299.35	114,299.35	390,277.72	390,277.72
	300 SERVICIOS COMUNALES		485,699.68	18,877.39	504,577.07	114,299.35	114,299.35	114,299.35	114,299.35	114,299.35	114,299.35	390,277.72	390,277.72
	330 OTROS SERVICIOS COMUNALES		485,699.68	18,877.39	504,577.07	114,299.35	114,299.35	114,299.35	114,299.35	114,299.35	114,299.35	390,277.72	390,277.72
7101	REMUNERACIONES BASICAS		114,444.00	0.00	114,444.00	54,573.46	54,573.46	54,573.46	54,573.46	54,573.46	54,573.46	59,870.54	59,870.54
16.02.300.330.710106.000.17.04.0.002	SALARIOS UNIFICADOS		114,444.00	0.00	114,444.00	54,573.46	54,573.46	54,573.46	54,573.46	54,573.46	54,573.46	59,870.54	59,870.54
7102	REMUNERACIONES COMPLEMENTARIAS		22,269.67	0.00	22,269.67	60.06	60.06	60.06	60.06	60.06	60.06	22,209.61	22,209.61
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO		12,769.67	0.00	12,769.67	60.06	60.06	60.06	60.06	60.06	60.06	12,709.61	12,709.61
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO		9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
7103	REMUNERACIONES COMPENSATORIAS		18,700.00	0.00	18,700.00	10,256.51	10,256.51	10,256.51	10,256.51	10,256.51	10,256.51	8,443.49	8,443.49
16.02.300.330.710304.000.17.04.0.002	COMPENSACION POR TRANSPORTE		2,244.00	0.00	2,244.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,004.00	1,004.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
16.02.300.330.710306.000.17.04.0.002	ALIMENTACION		16,456.00	0.00	16,456.00	9,016.51	9,016.51	9,016.51	9,016.51	9,016.51	9,016.51	7,439.49	7,439.49
7104	SUBSIDIOS		5,610.00	0.00	5,610.00	2,101.38	2,101.38	2,101.38	2,101.38	2,101.38	2,101.38	3,508.62	3,508.62
16.02.300.330.710401.000.17.04.0.002	POR CARGAS FAMILIARES		2,210.00	0.00	2,210.00	823.40	823.40	823.40	823.40	823.40	823.40	1,386.60	1,386.60
16.02.300.330.710408.000.17.04.0.002	SUBSIDIO DE ANTIGUEDAD		3,400.00	0.00	3,400.00	1,277.98	1,277.98	1,277.98	1,277.98	1,277.98	1,277.98	2,122.02	2,122.02
7105	REMUNERACIONES TEMPORALES		39,792.00	20,077.39	59,869.39	31,240.13	31,240.13	31,240.13	31,240.13	31,240.13	31,240.13	28,629.26	28,629.26
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		10,500.00	19,069.39	29,569.39	13,944.53	13,944.53	13,944.53	13,944.53	13,944.53	13,944.53	15,624.86	15,624.86
16.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		29,292.00	1,008.00	30,300.00	17,295.60	17,295.60	17,295.60	17,295.60	17,295.60	17,295.60	13,004.40	13,004.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		31,441.16	0.00	31,441.16	16,067.81	16,067.81	16,067.81	16,067.81	16,067.81	16,067.81	15,373.35	15,373.35
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL		18,588.21	0.00	18,588.21	10,328.06	10,328.06	10,328.06	10,328.06	10,328.06	10,328.06	8,260.15	8,260.15
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA		12,852.95	0.00	12,852.95	5,739.75	5,739.75	5,739.75	5,739.75	5,739.75	5,739.75	7,113.20	7,113.20
7302	SERVICIOS GENERALES		4,500.00	800.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00
16.02.300.330.730204.000.17.04.0.001	IMPRESION, REPRODUCCION Y PUBLICACIONES		500.00	1,800.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
16.02.300.330.730209.000.17.04.0.000	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		4,000.00	-1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION		6,442.85	3,500.00	9,942.85	0.00	0.00	0.00	0.00	0.00	0.00	9,942.85	9,942.85
16.02.300.330.730404.000.17.04.0.002	MAQUINARIA Y EQUIPOS		6,442.85	-500.00	5,942.85	0.00	0.00	0.00	0.00	0.00	0.00	5,942.85	5,942.85
16.02.300.330.730417.000.17.04.0.000	INFRAESTRUCTURA		0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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
16.02.300.330.730609.000.17.04.0.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE		4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		6,500.00	3,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
16.02.300.330.730805.000.17.04.0.001	MATERIALES DE ASEO		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
16.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO		2,000.00	6,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
16.02.300.330.730819.000.17.04.0.001	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS		4,000.00	-2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7314	BIENES MUEBLES NO DEPRECIABLES		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA		57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
16.02.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		57,000.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
8401	BIENES MUEBLES		174,500.00	-4,500.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
16.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.02.300.330.840105.000.17.04.0.001	VEHICULOS		170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
5	UNIDAD DE MINERIA ARIDOS Y PETREOS		53,122.71	-3,408.00	49,714.71	25,201.32	25,201.32	25,201.32	25,201.32	18,275.83	18,275.83	24,513.39	24,513.39
300	SERVICIOS COMUNALES		53,122.71	-3,408.00	49,714.71	25,201.32	25,201.32	25,201.32	25,201.32	18,275.83	18,275.83	24,513.39	24,513.39
330	OTROS SERVICIOS COMUNALES		53,122.71	-3,408.00	49,714.71	25,201.32	25,201.32	25,201.32	25,201.32	18,275.83	18,275.83	24,513.39	24,513.39
7102	REMUNERACIONES COMPLEMENTARIAS		3,263.00	0.00	3,263.00	679.06	679.06	679.06	679.06	0.00	0.00	2,583.94	2,583.94
16.05.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		2,313.00	0.00	2,313.00	327.81	327.81	327.81	327.81	0.00	0.00	1,985.19	1,985.19
16.05.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	351.25	351.25	351.25	351.25	0.00	0.00	598.75	598.75
7105	REMUNERACIONES TEMPORALES		27,756.00	-3,408.00	24,348.00	11,791.37	11,791.37	11,791.37	11,791.37	11,791.37	11,791.37	12,556.63	12,556.63
16.05.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		27,756.00	-3,408.00	24,348.00	11,791.37	11,791.37	11,791.37	11,791.37	11,791.37	11,791.37	12,556.63	12,556.63
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,546.56	0.00	5,546.56	1,373.74	1,373.74	1,373.74	1,373.74	1,373.74	1,373.74	4,172.82	4,172.82
16.05.300.330.710601.000.17.04.0.001	APORTE PATRONAL		3,233.57	0.00	3,233.57	1,373.74	1,373.74	1,373.74	1,373.74	1,373.74	1,373.74	1,859.83	1,859.83
16.05.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		2,312.99	0.00	2,312.99	0.00	0.00	0.00	0.00	0.00	0.00	2,312.99	2,312.99
7302	SERVICIOS GENERALES		15,357.15	0.00	15,357.15	11,357.15	11,357.15	11,357.15	11,357.15	5,110.72	5,110.72	4,000.00	4,000.00
16.05.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA		15,357.15	0.00	15,357.15	11,357.15	11,357.15	11,357.15	11,357.15	5,110.72	5,110.72	4,000.00	4,000.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
16.05.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
6	UNIDAD DE CALIDAD AMBIENTAL Y PATRIMONIC		166,675.09	-7,908.59	158,766.50	43,621.14	43,621.14	43,621.14	43,621.14	43,621.14	43,621.14	115,145.36	115,145.36
300	SERVICIOS COMUNALES		166,675.09	-7,908.59	158,766.50	43,621.14	43,621.14	43,621.14	43,621.14	43,621.14	43,621.14	115,145.36	115,145.36
330	OTROS SERVICIOS COMUNALES		166,675.09	-7,908.59	158,766.50	43,621.14	43,621.14	43,621.14	43,621.14	43,621.14	43,621.14	115,145.36	115,145.36
7101	REMUNERACIONES BASICAS		40,392.00	0.00	40,392.00	17,240.23	17,240.23	17,240.23	17,240.23	17,240.23	17,240.23	23,151.77	23,151.77
16.06.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS		40,392.00	0.00	40,392.00	17,240.23	17,240.23	17,240.23	17,240.23	17,240.23	17,240.23	23,151.77	23,151.77
7102	REMUNERACIONES COMPLEMENTARIAS		10,263.00	0.00	10,263.00	704.16	704.16	704.16	704.16	704.16	704.16	9,558.84	9,558.84
16.06.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		5,988.00	0.00	5,988.00	465.23	465.23	465.23	465.23	465.23	465.23	5,522.77	5,522.77
16.06.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		4,275.00	0.00	4,275.00	238.93	238.93	238.93	238.93	238.93	238.93	4,036.07	4,036.07
7103	REMUNERACIONES COMPENSATORIAS		6,600.00	0.00	6,600.00	3,506.72	3,506.72	3,506.72	3,506.72	3,506.72	3,506.72	3,093.28	3,093.28
16.06.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		792.00	0.00	792.00	447.00	447.00	447.00	447.00	447.00	447.00	345.00	345.00
16.06.300.330.710306.000.17.04.0.001	ALIMENTACION		5,808.00	0.00	5,808.00	3,059.72	3,059.72	3,059.72	3,059.72	3,059.72	3,059.72	2,748.28	2,748.28
7104	SUBSIDIOS		1,980.00	0.00	1,980.00	367.28	367.28	367.28	367.28	367.28	367.28	1,612.72	1,612.72
16.06.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES		780.00	0.00	780.00	128.80	128.80	128.80	128.80	128.80	128.80	651.20	651.20
16.06.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		1,200.00	0.00	1,200.00	238.48	238.48	238.48	238.48	238.48	238.48	961.52	961.52
7105	REMUNERACIONES TEMPORALES		31,964.00	2,391.41	34,355.41	16,049.08	16,049.08	16,049.08	16,049.08	16,049.08	16,049.08	18,306.33	18,306.33
16.06.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		3,500.00	1,695.41	5,195.41	4,018.18	4,018.18	4,018.18	4,018.18	4,018.18	4,018.18	1,177.23	1,177.23
16.06.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		28,464.00	696.00	29,160.00	12,030.90	12,030.90	12,030.90	12,030.90	12,030.90	12,030.90	17,129.10	17,129.10
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		14,676.09	0.00	14,676.09	5,753.67	5,753.67	5,753.67	5,753.67	5,753.67	5,753.67	8,922.42	8,922.42
16.06.300.330.710601.000.17.04.0.001	APORTE PATRONAL		8,646.45	0.00	8,646.45	3,982.70	3,982.70	3,982.70	3,982.70	3,982.70	3,982.70	4,663.75	4,663.75
16.06.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		6,029.64	0.00	6,029.64	1,770.97	1,770.97	1,770.97	1,770.97	1,770.97	1,770.97	4,258.67	4,258.67
7302	SERVICIOS GENERALES		13,300.00	-6,300.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
16.06.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		6,300.00	-6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.06.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		42,000.00	-4,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
16.06.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA		42,000.00	-4,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES		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
16.06.300.330.731515.000.17.04.0.001	PLANTAS		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
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
8401	BIENES MUEBLES		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
16.06.300.330.840105.000.17.04.0.001	VEHICULOS		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
17	DIRECCION DE GESTION DE DESARROLLO ECONOMICO		387,965.25	-53,552.00	334,413.25	59,294.70	59,294.70	59,294.70	59,294.70	59,294.70	59,294.70	275,118.55	275,118.55
1	DIRECCION DE GESTION DE DESARROLLO ECONOMICO		113,205.10	-64,939.80	48,265.30	19,464.47	19,464.47	19,464.47	19,464.47	19,464.47	19,464.47	28,800.83	28,800.83
300	SERVICIOS COMUNALES		113,205.10	-64,939.80	48,265.30	19,464.47	19,464.47	19,464.47	19,464.47	19,464.47	19,464.47	28,800.83	28,800.83
330	OTROS SERVICIOS COMUNALES		113,205.10	-64,939.80	48,265.30	19,464.47	19,464.47	19,464.47	19,464.47	19,464.47	19,464.47	28,800.83	28,800.83
7101	REMUNERACIONES BASICAS		22,008.00	0.00	22,008.00	16,810.67	16,810.67	16,810.67	16,810.67	16,810.67	16,810.67	5,197.33	5,197.33
17.01.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		22,008.00	0.00	22,008.00	16,810.67	16,810.67	16,810.67	16,810.67	16,810.67	16,810.67	5,197.33	5,197.33
7102	REMUNERACIONES COMPLEMENTARIAS		10,461.00	0.00	10,461.00	0.00	0.00	0.00	0.00	0.00	0.00	10,461.00	10,461.00
17.01.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		7,136.00	0.00	7,136.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.00	7,136.00
17.01.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		3,325.00	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	3,325.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7105	REMUNERACIONES TEMPORALES		63,624.00	-63,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.01.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		63,624.00	-63,624.00	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		17,112.10	-1,315.80	15,796.30	2,653.80	2,653.80	2,653.80	2,653.80	2,653.80	2,653.80	13,142.50	13,142.50
17.01.300.330.710601.000.17.04.0.000	APORTE PATRONAL		9,976.13	-1,315.80	8,660.33	1,958.42	1,958.42	1,958.42	1,958.42	1,958.42	1,958.42	6,701.91	6,701.91
17.01.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		7,135.97	0.00	7,135.97	695.38	695.38	695.38	695.38	695.38	695.38	6,440.59	6,440.59
	2 UNIDAD DE PRODUCCION Y EMPRENDIMIENTO		192,439.02	-2,960.00	189,479.02	32,939.30	32,939.30	32,939.30	32,939.30	32,939.30	32,939.30	156,539.72	156,539.72
	300 SERVICIOS COMUNALES		192,439.02	-2,960.00	189,479.02	32,939.30	32,939.30	32,939.30	32,939.30	32,939.30	32,939.30	156,539.72	156,539.72
	330 OTROS SERVICIOS COMUNALES		192,439.02	-2,960.00	189,479.02	32,939.30	32,939.30	32,939.30	32,939.30	32,939.30	32,939.30	156,539.72	156,539.72
7101	REMUNERACIONES BASICAS		8,100.00	6,500.00	14,600.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,328.00	7,328.00
17.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		8,100.00	6,500.00	14,600.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,272.00	7,328.00	7,328.00
7102	REMUNERACIONES COMPLEMENTARIAS		8,928.00	0.00	8,928.00	309.99	309.99	309.99	309.99	309.99	309.99	8,618.01	8,618.01
17.02.300.330.710203.000.17.04.0.000	DECIMO TERCER SUELDO		6,078.00	0.00	6,078.00	205.22	205.22	205.22	205.22	205.22	205.22	5,872.78	5,872.78
17.02.300.330.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		2,850.00	0.00	2,850.00	104.77	104.77	104.77	104.77	104.77	104.77	2,745.23	2,745.23
7105	REMUNERACIONES TEMPORALES		64,836.00	-34,460.00	30,376.00	15,589.15	15,589.15	15,589.15	15,589.15	15,589.15	15,589.15	14,786.85	14,786.85
17.02.300.330.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		64,836.00	-34,460.00	30,376.00	15,589.15	15,589.15	15,589.15	15,589.15	15,589.15	15,589.15	14,786.85	14,786.85
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		14,575.02	0.00	14,575.02	3,168.16	3,168.16	3,168.16	3,168.16	3,168.16	3,168.16	11,406.86	11,406.86
17.02.300.330.710601.000.17.04.0.000	APORTE PATRONAL		8,497.04	0.00	8,497.04	2,663.36	2,663.36	2,663.36	2,663.36	2,663.36	2,663.36	5,833.68	5,833.68
17.02.300.330.710602.000.17.04.0.000	FONDOS DE RESERVA		6,077.98	0.00	6,077.98	504.80	504.80	504.80	504.80	504.80	504.80	5,573.18	5,573.18
7302	SERVICIOS GENERALES		45,400.00	35,000.00	80,400.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	73,800.00	73,800.00
17.02.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA		5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
17.02.300.330.730249.000.17.04.0.001	EVENTOS PUBLICOS PROMOCIONALES		40,000.00	35,000.00	75,000.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	68,400.00	68,400.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.02.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		17,600.00	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	17,600.00
17.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
17.02.300.330.730814.000.17.04.0.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS		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
17.02.300.330.730819.000.17.04.0.001	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS		11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES		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
17.02.300.330.731515.000.17.04.0.001	PLANTAS		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
7505	MANTENIMIENTO Y REPARACIONES		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
17.02.300.330.750501.000.17.04.0.001	OBRAS DE INFRAESTRUCTURA		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		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
17.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		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
	3 UNIDAD DE TURISMO		82,321.13	14,347.80	96,668.93	6,890.93	6,890.93	6,890.93	6,890.93	6,890.93	6,890.93	89,778.00	89,778.00
	300 SERVICIOS COMUNALES		82,321.13	14,347.80	96,668.93	6,890.93	6,890.93	6,890.93	6,890.93	6,890.93	6,890.93	89,778.00	89,778.00
	330 OTROS SERVICIOS COMUNALES		82,321.13	14,347.80	96,668.93	6,890.93	6,890.93	6,890.93	6,890.93	6,890.93	6,890.93	89,778.00	89,778.00
7105	REMUNERACIONES TEMPORALES		0.00	13,032.00	13,032.00	5,285.20	5,285.20	5,285.20	5,285.20	5,285.20	5,285.20	7,746.80	7,746.80
17.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	13,032.00	13,032.00	5,285.20	5,285.20	5,285.20	5,285.20	5,285.20	5,285.20	7,746.80	7,746.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		0.00	1,315.80	1,315.80	615.73	615.73	615.73	615.73	615.73	615.73	700.07	700.07
17.03.300.330.710601.000.17.04.1.001	APORTE PATRONAL		0.00	1,315.80	1,315.80	615.73	615.73	615.73	615.73	615.73	615.73	700.07	700.07
7302	SERVICIOS GENERALES		10,000.00	-1,000.00	9,000.00	990.00	990.00	990.00	990.00	990.00	990.00	8,010.00	8,010.00
17.03.300.330.730201.000.17.04.0.001	TRANSPORTE DE PERSONAL		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
17.03.300.330.730207.000.17.04.0.001	DIFUSION INFORMACION Y PUBLICIDAD		1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.03.300.330.730209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		3,000.00	0.00	3,000.00	990.00	990.00	990.00	990.00	990.00	990.00	2,010.00	2,010.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION		56,321.13	-17,321.13	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
17.03.300.330.730417.000.17.04.0.001	INFRAESTRUCTURA		56,321.13	-17,321.13	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
17.03.300.330.730613.000.17.04.0.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		2,000.00	18,321.13	20,321.13	0.00	0.00	0.00	0.00	0.00	0.00	20,321.13	20,321.13
17.03.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		0.00	20,321.13	20,321.13	0.00	0.00	0.00	0.00	0.00	0.00	20,321.13	20,321.13
17.03.300.330.730820.000.17.04.0.001	MENAJE Y ACCESORIOS DESCARTABLES		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES		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
17.03.300.330.731403.000.17.04.0.001	MOBILIARIOS		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7501	OBRAS DE INFRAESTRUCTURA		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
17.03.300.330.750199.000.17.04.0.001	OTRAS OBRAS DE INFRAESTRUCTURA		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8401	BIENES MUEBLES		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
17.03.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
18	SERVICIOS INCLASIFICADOS		1,090,105.14	467,574.75	1,557,679.89	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	145,348.63	145,348.63
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS		1,090,105.14	467,574.75	1,557,679.89	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	145,348.63	145,348.63
500	SERVICIOS INCLASIFICADOS		1,090,105.14	467,574.75	1,557,679.89	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	145,348.63	145,348.63
330	OTROS SERVICIOS COMUNALES		1,090,105.14	467,574.75	1,557,679.89	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	1,412,331.26	145,348.63	145,348.63
5602	INTERESES DE LA DEUDA PUBLICA INTERNA		309,860.46	-216,200.00	93,660.46	93,455.97	93,455.97	93,455.97	93,455.97	93,455.97	93,455.97	204.49	204.49
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO		309,860.46	-216,200.00	93,660.46	93,455.97	93,455.97	93,455.97	93,455.97	93,455.97	93,455.97	204.49	204.49
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		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
18.01.500.330.570215.000.17.04.0.000	INDEMNIZACIONES POR SENTENCIAS JUDICIALES		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
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBL		85,078.05	-20,000.00	65,078.05	35,635.17	35,635.17	35,635.17	35,635.17	35,635.17	35,635.17	29,442.88	29,442.88
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS		57,604.80	-20,000.00	37,604.80	24,665.81	24,665.81	24,665.81	24,665.81	24,665.81	24,665.81	12,938.99	12,938.99
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME		27,473.25	0.00	27,473.25	10,969.36	10,969.36	10,969.36	10,969.36	10,969.36	10,969.36	16,503.89	16,503.89
7302	SERVICIOS GENERALES		3,000.00	0.00	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	200.00	200.00
18.01.500.330.730201.000.17.04.0.000	TRANSPORTE DE PERSONAL		3,000.00	0.00	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	200.00	200.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P		0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
18.01.500.330.780108.000.17.04.0.001	A CUENTAS O FONDOS ESPECIALES		0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
9602	AMORTIZACION DEUDA INTERNA		343,604.64	-235,438.51	108,166.13	107,628.70	107,628.70	107,628.70	107,628.70	107,628.70	107,628.70	537.43	537.43
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO		343,604.64	-235,438.51	108,166.13	107,628.70	107,628.70	107,628.70	107,628.70	107,628.70	107,628.70	537.43	537.43
9701	DEUDA FLOTANTE		347,561.99	829,213.26	1,176,775.25	1,172,811.42	1,172,811.42	1,172,811.42	1,172,811.42	1,172,811.42	1,172,811.42	3,963.83	3,963.83
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR		347,561.99	829,213.26	1,176,775.25	1,172,811.42	1,172,811.42	1,172,811.42	1,172,811.42	1,172,811.42	1,172,811.42	3,963.83	3,963.83
19	DIRECCION DE GESTION DE AVALUOS Y CATAS		279,172.88	-53,192.00	225,980.88	85,228.26	85,228.26	85,228.26	85,228.26	84,288.93	84,288.93	140,752.62	140,752.62
1	DIRECCION DE GESTION DE AVALUOS Y CATAST		60,789.41	1,704.00	62,493.41	27,427.85	27,427.85	27,427.85	27,427.85	27,427.85	27,427.85	35,065.56	35,065.56
300	SERVICIOS COMUNALES		60,789.41	1,704.00	62,493.41	27,427.85	27,427.85	27,427.85	27,427.85	27,427.85	27,427.85	35,065.56	35,065.56
350	OTROS SERVICIOS COMUNALES		60,789.41	1,704.00	62,493.41	27,427.85	27,427.85	27,427.85	27,427.85	27,427.85	27,427.85	35,065.56	35,065.56
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
7102	REMUNERACIONES COMPLEMENTARIAS		5,280.33	0.00	5,280.33	1,911.03	1,911.03	1,911.03	1,911.03	1,911.03	1,911.03	3,369.30	3,369.30
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		3,855.33	0.00	3,855.33	1,337.49	1,337.49	1,337.49	1,337.49	1,337.49	1,337.49	2,517.84	2,517.84

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		1,425.00	0.00	1,425.00	573.54	573.54	573.54	573.54	573.54	573.54	851.46	851.46
7105	REMUNERACIONES TEMPORALES		18,568.00	1,704.00	20,272.00	7,681.83	7,681.83	7,681.83	7,681.83	7,681.83	7,681.83	12,590.17	12,590.17
19.01.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		16,260.00	1,704.00	17,964.00	7,681.83	7,681.83	7,681.83	7,681.83	7,681.83	7,681.83	10,282.17	10,282.17
19.01.300.350.710512.000.17.04.0.000	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		9,245.08	0.00	9,245.08	3,986.99	3,986.99	3,986.99	3,986.99	3,986.99	3,986.99	5,258.09	5,258.09
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL		5,389.76	0.00	5,389.76	2,508.21	2,508.21	2,508.21	2,508.21	2,508.21	2,508.21	2,881.55	2,881.55
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		3,855.32	0.00	3,855.32	1,478.78	1,478.78	1,478.78	1,478.78	1,478.78	1,478.78	2,376.54	2,376.54
	2 UNIDAD DE CATASTRO URBANO		57,976.81	-14,567.00	43,409.81	19,331.79	19,331.79	19,331.79	19,331.79	19,331.79	19,331.79	24,078.02	24,078.02
	300 SERVICIOS COMUNALES		57,976.81	-14,567.00	43,409.81	19,331.79	19,331.79	19,331.79	19,331.79	19,331.79	19,331.79	24,078.02	24,078.02
	350 OTROS SERVICIOS COMUNALES		57,976.81	-14,567.00	43,409.81	19,331.79	19,331.79	19,331.79	19,331.79	19,331.79	19,331.79	24,078.02	24,078.02
7101	REMUNERACIONES BASICAS		8,796.00	0.00	8,796.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	5,064.00	5,064.00
19.02.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	3,732.00	5,064.00	5,064.00
7102	REMUNERACIONES COMPLEMENTARIAS		2,769.00	0.00	2,769.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.00	2,769.00
19.02.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,819.00	0.00	1,819.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	1,819.00
19.02.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
7105	REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	362.00	362.00	362.00	362.00	362.00	362.00	12,670.00	12,670.00
19.02.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	362.00	362.00	362.00	362.00	362.00	362.00	12,670.00	12,670.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.95	0.00	4,361.95	787.79	787.79	787.79	787.79	787.79	787.79	3,574.16	3,574.16
19.02.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,542.96	0.00	2,542.96	476.93	476.93	476.93	476.93	476.93	476.93	2,066.03	2,066.03
19.02.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,818.99	0.00	1,818.99	310.86	310.86	310.86	310.86	310.86	310.86	1,508.13	1,508.13
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		29,017.86	-14,567.00	14,450.86	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.86	0.86
19.02.300.350.730601.000.17.04.0.000	CONSULTORIA, ASESORIA E INVESTIGACIN ESPECI		29,017.86	-14,567.00	14,450.86	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	0.86	0.86
	3 UNIDAD DE CATASTRO RURAL		126,012.21	-59,733.00	66,279.21	12,394.94	12,394.94	12,394.94	12,394.94	11,455.61	11,455.61	53,884.27	53,884.27
	300 SERVICIOS COMUNALES		126,012.21	-59,733.00	66,279.21	12,394.94	12,394.94	12,394.94	12,394.94	11,455.61	11,455.61	53,884.27	53,884.27
	350 OTROS SERVICIOS COMUNALES		126,012.21	-59,733.00	66,279.21	12,394.94	12,394.94	12,394.94	12,394.94	11,455.61	11,455.61	53,884.27	53,884.27
7101	REMUNERACIONES BASICAS		8,796.00	0.00	8,796.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	5,286.00	5,286.00
19.03.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS		8,796.00	0.00	8,796.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	5,286.00	5,286.00
7102	REMUNERACIONES COMPLEMENTARIAS		2,769.00	0.00	2,769.00	939.33	939.33	939.33	939.33	0.00	0.00	1,829.67	1,829.67
19.03.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		1,819.00	0.00	1,819.00	558.08	558.08	558.08	558.08	0.00	0.00	1,260.92	1,260.92
19.03.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		950.00	0.00	950.00	381.25	381.25	381.25	381.25	0.00	0.00	568.75	568.75
7105	REMUNERACIONES TEMPORALES		13,032.00	0.00	13,032.00	6,407.40	6,407.40	6,407.40	6,407.40	6,407.40	6,407.40	6,624.60	6,624.60
19.03.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		13,032.00	0.00	13,032.00	6,407.40	6,407.40	6,407.40	6,407.40	6,407.40	6,407.40	6,624.60	6,624.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		4,361.95	0.00	4,361.95	1,538.21	1,538.21	1,538.21	1,538.21	1,538.21	1,538.21	2,823.74	2,823.74
19.03.300.350.710601.000.17.04.0.000	APORTE PATRONAL		2,542.96	0.00	2,542.96	1,155.37	1,155.37	1,155.37	1,155.37	1,155.37	1,155.37	1,387.59	1,387.59
19.03.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		1,818.99	0.00	1,818.99	382.84	382.84	382.84	382.84	382.84	382.84	1,436.15	1,436.15
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		22,500.00	-22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19.03.300.350.730601.000.17.04.0.001	CONSULTORIA, ASESORIA E INVESTIGACIN ESPECI		22,500.00	-22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P		74,553.26	-37,233.00	37,320.26	0.00	0.00	0.00	0.00	0.00	0.00	37,320.26	37,320.26
19.03.300.350.780101.000.17.04.0.001	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ES		74,553.26	-37,233.00	37,320.26	0.00	0.00	0.00	0.00	0.00	0.00	37,320.26	37,320.26
	4 UNIDAD DE REGULARIZACION TERRITORIAL		34,394.45	19,404.00	53,798.45	26,073.68	26,073.68	26,073.68	26,073.68	26,073.68	26,073.68	27,724.77	27,724.77
	300 SERVICIOS COMUNALES		34,394.45	19,404.00	53,798.45	26,073.68	26,073.68	26,073.68	26,073.68	26,073.68	26,073.68	27,724.77	27,724.77
	350 OTROS SERVICIOS COMUNALES		34,394.45	19,404.00	53,798.45	26,073.68	26,073.68	26,073.68	26,073.68	26,073.68	26,073.68	27,724.77	27,724.77

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7102	REMUNERACIONES COMPLEMENTARIAS		3,122.00	0.00	3,122.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.00	3,122.00
19.04.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO		2,172.00	0.00	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00	2,172.00
19.04.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO		950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
7105	REMUNERACIONES TEMPORALES		26,064.00	9,804.00	35,868.00	14,754.70	14,754.70	14,754.70	14,754.70	14,754.70	14,754.70	21,113.30	21,113.30
19.04.300.350.710510.000.17.04.0.000	SERVICIOS PERSONALES POR CONTRATO		26,064.00	9,804.00	35,868.00	14,754.70	14,754.70	14,754.70	14,754.70	14,754.70	14,754.70	21,113.30	21,113.30
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,208.45	0.00	5,208.45	1,718.98	1,718.98	1,718.98	1,718.98	1,718.98	1,718.98	3,489.47	3,489.47
19.04.300.350.710601.000.17.04.0.001	APORTE PATRONAL		3,036.46	0.00	3,036.46	1,718.98	1,718.98	1,718.98	1,718.98	1,718.98	1,718.98	1,317.48	1,317.48
19.04.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA		2,171.99	0.00	2,171.99	0.00	0.00	0.00	0.00	0.00	0.00	2,171.99	2,171.99
8401	BIENES MUEBLES		0.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00
19.04.300.350.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS		0.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00
	20 DIRECCION DE GESTION DE TALENTO HUMANO		768,083.87	5,964.00	774,047.87	221,173.53	221,173.53	221,173.53	221,173.53	148,596.33	148,596.33	552,874.34	552,874.34
	1 DIRECCION DE GESTION DE TALENTO HUMANO		49,027.68	-11,424.00	37,603.68	15,202.54	15,202.54	15,202.54	15,202.54	15,202.54	15,202.54	22,401.14	22,401.14
	100 SERVICIOS GENERALES		49,027.68	-11,424.00	37,603.68	15,202.54	15,202.54	15,202.54	15,202.54	15,202.54	15,202.54	22,401.14	22,401.14
	110 ADMINISTRACION GENERAL		49,027.68	-11,424.00	37,603.68	15,202.54	15,202.54	15,202.54	15,202.54	15,202.54	15,202.54	22,401.14	22,401.14
5101	REMUNERACIONES BASICAS		27,696.00	-11,424.00	16,272.00	9,232.00	9,232.00	9,232.00	9,232.00	9,232.00	9,232.00	7,040.00	7,040.00
20.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	-11,424.00	16,272.00	9,232.00	9,232.00	9,232.00	9,232.00	9,232.00	9,232.00	7,040.00	7,040.00
5102	REMUNERACIONES COMPLEMENTARIAS		4,072.33	0.00	4,072.33	0.00	0.00	0.00	0.00	0.00	0.00	4,072.33	4,072.33
20.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
20.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
5105	REMUNERACIONES TEMPORALES		9,772.00	0.00	9,772.00	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	6,122.93	6,122.93
20.01.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	3,649.07	3,814.93	3,814.93
20.01.100.110.510512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.35	0.00	7,487.35	2,321.47	2,321.47	2,321.47	2,321.47	2,321.47	2,321.47	5,165.88	5,165.88
20.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,365.03	0.00	4,365.03	1,500.62	1,500.62	1,500.62	1,500.62	1,500.62	1,500.62	2,864.41	2,864.41
20.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	820.85	820.85	820.85	820.85	820.85	820.85	2,301.47	2,301.47
	2 UNIDAD DE TALENTO HUMANO		564,499.41	6,576.00	571,075.41	157,904.56	157,904.56	157,904.56	157,904.56	90,669.92	90,669.92	413,170.85	413,170.85
	100 SERVICIOS GENERALES		564,499.41	6,576.00	571,075.41	157,904.56	157,904.56	157,904.56	157,904.56	90,669.92	90,669.92	413,170.85	413,170.85
	110 ADMINISTRACION GENERAL		564,499.41	6,576.00	571,075.41	157,904.56	157,904.56	157,904.56	157,904.56	90,669.92	90,669.92	413,170.85	413,170.85
5101	REMUNERACIONES BASICAS		34,656.00	0.00	34,656.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00
20.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		34,656.00	0.00	34,656.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00	17,328.00
5102	REMUNERACIONES COMPLEMENTARIAS		3,838.00	0.00	3,838.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.00	3,838.00
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		950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
5105	REMUNERACIONES TEMPORALES		0.00	6,576.00	6,576.00	2,557.33	2,557.33	2,557.33	2,557.33	2,557.33	2,557.33	4,018.67	4,018.67
20.02.100.110.510513.000.17.04.0.001	ENCARGOS		0.00	6,576.00	6,576.00	2,557.33	2,557.33	2,557.33	2,557.33	2,557.33	2,557.33	4,018.67	4,018.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.41	0.00	6,925.41	3,732.50	3,732.50	3,732.50	3,732.50	3,732.50	3,732.50	3,192.91	3,192.91
20.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.42	0.00	4,037.42	2,316.62	2,316.62	2,316.62	2,316.62	2,316.62	2,316.62	1,720.80	1,720.80
20.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	1,415.88	1,415.88	1,415.88	1,415.88	1,415.88	1,415.88	1,472.11	1,472.11
5107	INDEMNIZACIONES		142,100.00	0.00	142,100.00	49,883.46	49,883.46	49,883.46	49,883.46	29,355.68	29,355.68	92,216.54	92,216.54
20.02.100.110.510707.000.17.04.0.001	COMPENSACION POR VACACIONES NO GOZADAS		43,000.00	0.00	43,000.00	9,942.32	9,942.32	9,942.32	9,942.32	1,992.49	1,992.49	33,057.68	33,057.68
20.02.100.110.510711.000.17.04.0.001	INDEMNIZACIONES LABORALES		99,100.00	0.00	99,100.00	39,941.14	39,941.14	39,941.14	39,941.14	27,363.19	27,363.19	59,158.86	59,158.86
5307	GASTOS EN INFORMATICA		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.02.100.110.530702.000.17.04.0.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUET		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE		37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
20.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO		37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO		10,000.00	0.00	10,000.00	5,662.44	5,662.44	5,662.44	5,662.44	5,662.44	5,662.44	4,337.56	4,337.56
20.02.100.110.570201.000.17.04.0.001	SEGUROS		10,000.00	0.00	10,000.00	5,662.44	5,662.44	5,662.44	5,662.44	5,662.44	5,662.44	4,337.56	4,337.56
7107	INDEMNIZACIONES		302,700.00	0.00	302,700.00	60,641.87	60,641.87	60,641.87	60,641.87	17,683.78	17,683.78	242,058.13	242,058.13
20.02.100.110.710706.000.17.04.0.001	BENEFICIOS DE JUBILACION		206,150.00	0.00	206,150.00	30,242.25	30,242.25	30,242.25	30,242.25	1,262.25	1,262.25	175,907.75	175,907.75
20.02.100.110.710707.000.17.04.0.001	COMPENSACION POR VACACIONES NO GOZADAS		43,000.00	0.00	43,000.00	30,399.62	30,399.62	30,399.62	30,399.62	16,421.53	16,421.53	12,600.38	12,600.38
20.02.100.110.710709.000.17.04.0.001	POR RENUNCIA VOLUNTARIA		53,550.00	0.00	53,550.00	0.00	0.00	0.00	0.00	0.00	0.00	53,550.00	53,550.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		20,280.00	0.00	20,280.00	18,098.96	18,098.96	18,098.96	18,098.96	14,350.19	14,350.19	2,181.04	2,181.04
20.02.100.110.730802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO		20,280.00	0.00	20,280.00	18,098.96	18,098.96	18,098.96	18,098.96	14,350.19	14,350.19	2,181.04	2,181.04
	3 UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL		130,419.41	0.00	130,419.41	35,411.24	35,411.24	35,411.24	35,411.24	30,068.68	30,068.68	95,008.17	95,008.17
	100 SERVICIOS GENERALES		130,419.41	0.00	130,419.41	35,411.24	35,411.24	35,411.24	35,411.24	30,068.68	30,068.68	95,008.17	95,008.17
	110 ADMINISTRACION GENERAL		130,419.41	0.00	130,419.41	35,411.24	35,411.24	35,411.24	35,411.24	30,068.68	30,068.68	95,008.17	95,008.17
5102	REMUNERACIONES COMPLEMENTARIAS		3,838.00	0.00	3,838.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	2,770.00	2,770.00
20.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		2,888.00	0.00	2,888.00	838.02	838.02	838.02	838.02	838.02	838.02	2,049.98	2,049.98
20.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	229.98	229.98	229.98	229.98	229.98	229.98	720.02	720.02
5105	REMUNERACIONES TEMPORALES		34,656.00	0.00	34,656.00	16,964.40	16,964.40	16,964.40	16,964.40	16,964.40	16,964.40	17,691.60	17,691.60
20.03.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		34,656.00	0.00	34,656.00	16,964.40	16,964.40	16,964.40	16,964.40	16,964.40	16,964.40	17,691.60	17,691.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		6,925.41	0.00	6,925.41	3,389.47	3,389.47	3,389.47	3,389.47	3,389.47	3,389.47	3,535.94	3,535.94
20.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL		4,037.42	0.00	4,037.42	1,976.34	1,976.34	1,976.34	1,976.34	1,976.34	1,976.34	2,061.08	2,061.08
20.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		2,887.99	0.00	2,887.99	1,413.13	1,413.13	1,413.13	1,413.13	1,413.13	1,413.13	1,474.86	1,474.86
5308	BIENES DE USO Y CONSUMO CORRIENTE		15,533.49	0.00	15,533.49	0.00	0.00	0.00	0.00	0.00	0.00	15,533.49	15,533.49
20.03.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO		15,533.49	0.00	15,533.49	0.00	0.00	0.00	0.00	0.00	0.00	15,533.49	15,533.49
7308	BIENES DE USO Y CONSUMO DE INVERSION		56,466.51	0.00	56,466.51	13,989.37	13,989.37	13,989.37	13,989.37	8,646.81	8,646.81	42,477.14	42,477.14
20.03.100.110.730802.004.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO		56,466.51	0.00	56,466.51	13,989.37	13,989.37	13,989.37	13,989.37	8,646.81	8,646.81	42,477.14	42,477.14
8401	BIENES MUEBLES		13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
20.03.100.110.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
	4 UNIDAD DE FORTALECIMIENTO INSTITUCIONAL		24,137.37	10,812.00	34,949.37	12,655.19	12,655.19	12,655.19	12,655.19	12,655.19	12,655.19	22,294.18	22,294.18
	100 SERVICIOS GENERALES		24,137.37	10,812.00	34,949.37	12,655.19	12,655.19	12,655.19	12,655.19	12,655.19	12,655.19	22,294.18	22,294.18
	110 ADMINISTRACION GENERAL		24,137.37	10,812.00	34,949.37	12,655.19	12,655.19	12,655.19	12,655.19	12,655.19	12,655.19	22,294.18	22,294.18
5101	REMUNERACIONES BASICAS		14,544.00	0.00	14,544.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	9,138.00	9,138.00
20.04.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		14,544.00	0.00	14,544.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	5,406.00	9,138.00	9,138.00
5102	REMUNERACIONES COMPLEMENTARIAS		1,687.00	0.00	1,687.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.00	1,687.00
20.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO		1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
20.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO		475.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
5105	REMUNERACIONES TEMPORALES		0.00	10,812.00	10,812.00	5,204.30	5,204.30	5,204.30	5,204.30	5,204.30	5,204.30	5,607.70	5,607.70
20.04.100.110.510510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	10,812.00	10,812.00	5,204.30	5,204.30	5,204.30	5,204.30	5,204.30	5,204.30	5,607.70	5,607.70
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		2,906.37	0.00	2,906.37	2,044.89	2,044.89	2,044.89	2,044.89	2,044.89	2,044.89	861.48	861.48
20.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL		1,694.37	0.00	1,694.37	1,236.14	1,236.14	1,236.14	1,236.14	1,236.14	1,236.14	458.23	458.23
20.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA		1,212.00	0.00	1,212.00	808.75	808.75	808.75	808.75	808.75	808.75	403.25	403.25
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.04.100.110.530612.000.17.04.0.001	CAPACITACION A SERVIDORES PUBLICOS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	21 DIRECCION DE GESTION DE SERVICIOS Y CONT		485,528.88	4,248.00	489,776.88	181,686.70	181,686.70	181,686.70	181,686.70	175,160.05	175,160.05	308,090.18	308,090.18
	1 DIRECCION DE GESTION DE SERVICIOS Y CONTI		49,027.68	0.00	49,027.68	19,658.26	19,658.26	19,658.26	19,658.26	19,658.26	19,658.26	29,369.42	29,369.42
	300 SERVICIOS COMUNALES		49,027.68	0.00	49,027.68	19,658.26	19,658.26	19,658.26	19,658.26	19,658.26	19,658.26	29,369.42	29,369.42
	330 OTROS SERVICIOS COMUNALES		49,027.68	0.00	49,027.68	19,658.26	19,658.26	19,658.26	19,658.26	19,658.26	19,658.26	29,369.42	29,369.42
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
21.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
7102	REMUNERACIONES COMPLEMENTARIAS		4,072.33	0.00	4,072.33	0.00	0.00	0.00	0.00	0.00	0.00	4,072.33	4,072.33
21.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		3,122.33	0.00	3,122.33	0.00	0.00	0.00	0.00	0.00	0.00	3,122.33	3,122.33
21.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
7105	REMUNERACIONES TEMPORALES		9,772.00	0.00	9,772.00	3,586.87	3,586.87	3,586.87	3,586.87	3,586.87	3,586.87	6,185.13	6,185.13
21.01.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		7,464.00	0.00	7,464.00	3,586.87	3,586.87	3,586.87	3,586.87	3,586.87	3,586.87	3,877.13	3,877.13
21.01.300.330.710512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		7,487.35	0.00	7,487.35	2,223.39	2,223.39	2,223.39	2,223.39	2,223.39	2,223.39	5,263.96	5,263.96
21.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL		4,365.03	0.00	4,365.03	2,031.13	2,031.13	2,031.13	2,031.13	2,031.13	2,031.13	2,333.90	2,333.90
21.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		3,122.32	0.00	3,122.32	192.26	192.26	192.26	192.26	192.26	192.26	2,930.06	2,930.06
	2 UNIDAD DE CONTROL Y MANTENIMIENTO DE ES		209,599.14	2,856.00	212,455.14	67,236.60	67,236.60	67,236.60	67,236.60	66,287.26	66,287.26	145,218.54	145,218.54
	100 SERVICIOS GENERALES		0.00	0.00	0.00	-30.98	-30.98	-30.98	-30.98	-30.98	-30.98	30.98	30.98
	110 ADMINISTRACION GENERAL		0.00	0.00	0.00	-30.98	-30.98	-30.98	-30.98	-30.98	-30.98	30.98	30.98
7101	REMUNERACIONES BASICAS		0.00	0.00	0.00	-16.38	-16.38	-16.38	-16.38	-16.38	-16.38	16.38	16.38
21.02.100.110.710106.000.17.04.0.001	SALARIOS UNIFICADOS		0.00	0.00	0.00	-16.38	-16.38	-16.38	-16.38	-16.38	-16.38	16.38	16.38
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		0.00	0.00	0.00	-14.60	-14.60	-14.60	-14.60	-14.60	-14.60	14.60	14.60
21.02.100.110.710601.000.17.04.0.001	APORTE PATRONAL		0.00	0.00	0.00	-14.60	-14.60	-14.60	-14.60	-14.60	-14.60	14.60	14.60
	300 SERVICIOS COMUNALES		209,599.14	2,856.00	212,455.14	67,267.58	67,267.58	67,267.58	67,267.58	66,318.24	66,318.24	145,187.56	145,187.56
	330 OTROS SERVICIOS COMUNALES		209,599.14	2,856.00	212,455.14	67,267.58	67,267.58	67,267.58	67,267.58	66,318.24	66,318.24	145,187.56	145,187.56
7101	REMUNERACIONES BASICAS		74,052.00	0.00	74,052.00	33,710.91	33,710.91	33,710.91	33,710.91	33,710.91	33,710.91	40,341.09	40,341.09
21.02.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS		74,052.00	0.00	74,052.00	33,710.91	33,710.91	33,710.91	33,710.91	33,710.91	33,710.91	40,341.09	40,341.09
7102	REMUNERACIONES COMPLEMENTARIAS		15,044.33	0.00	15,044.33	957.92	957.92	957.92	957.92	8.58	8.58	14,086.41	14,086.41
21.02.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		8,869.33	0.00	8,869.33	541.67	541.67	541.67	541.67	8.58	8.58	8,327.66	8,327.66
21.02.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		6,175.00	0.00	6,175.00	416.25	416.25	416.25	416.25	0.00	0.00	5,758.75	5,758.75
7103	REMUNERACIONES COMPENSATORIAS		12,100.00	0.00	12,100.00	5,639.93	5,639.93	5,639.93	5,639.93	5,639.93	5,639.93	6,460.07	6,460.07
21.02.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,452.00	0.00	1,452.00	641.00	641.00	641.00	641.00	641.00	641.00	811.00	811.00
21.02.300.330.710306.000.17.04.0.001	ALIMENTACION		10,648.00	0.00	10,648.00	4,998.93	4,998.93	4,998.93	4,998.93	4,998.93	4,998.93	5,649.07	5,649.07
7104	SUBSIDIOS		3,740.00	0.00	3,740.00	1,527.82	1,527.82	1,527.82	1,527.82	1,527.82	1,527.82	2,212.18	2,212.18
21.02.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES		1,430.00	0.00	1,430.00	317.40	317.40	317.40	317.40	317.40	317.40	1,112.60	1,112.60
21.02.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		2,310.00	0.00	2,310.00	1,210.42	1,210.42	1,210.42	1,210.42	1,210.42	1,210.42	1,099.58	1,099.58
7105	REMUNERACIONES TEMPORALES		32,880.00	2,856.00	35,736.00	16,378.29	16,378.29	16,378.29	16,378.29	16,378.29	16,378.29	19,357.71	19,357.71
21.02.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		9,300.00	0.00	9,300.00	3,324.72	3,324.72	3,324.72	3,324.72	3,324.72	3,324.72	5,975.28	5,975.28
21.02.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		23,580.00	2,856.00	26,436.00	13,053.57	13,053.57	13,053.57	13,053.57	13,053.57	13,053.57	13,382.43	13,382.43
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		21,782.81	0.00	21,782.81	9,052.71	9,052.71	9,052.71	9,052.71	9,052.71	9,052.71	12,730.10	12,730.10
21.02.300.330.710601.000.17.04.0.001	APORTE PATRONAL		12,871.85	0.00	12,871.85	5,958.83	5,958.83	5,958.83	5,958.83	5,958.83	5,958.83	6,913.02	6,913.02
21.02.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		8,910.96	0.00	8,910.96	3,093.88	3,093.88	3,093.88	3,093.88	3,093.88	3,093.88	5,817.08	5,817.08

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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7302	SERVICIOS GENERALES		15,300.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
21.02.300.330.730203.000.17.04.0.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
21.02.300.330.730205.000.17.04.0.001	ESPECTACULOS CULTURALES Y SOCIALES		6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION		2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
21.02.300.330.730418.000.17.04.0.001	MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE		2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
21.02.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
7314	BIENES MUEBLES NO DEPRECIABLES		8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
21.02.300.330.731403.000.17.04.0.001	MOBILIARIOS		6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
21.02.300.330.731406.000.17.04.0.001	HERRAMIENTAS Y EQUIPOS MENORES		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
8401	BIENES MUEBLES		9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
21.02.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		5,000.00	4,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
21.02.300.330.840106.000.17.04.0.001	HERRAMIENTAS		4,600.00	-4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 UNIDAD DE COMISARIA MUNICIPAL		152,963.46	1,008.00	153,971.46	66,528.10	66,528.10	66,528.10	66,528.10	65,680.77	65,680.77	87,443.36	87,443.36
	300 SERVICIOS COMUNALES		152,963.46	1,008.00	153,971.46	66,528.10	66,528.10	66,528.10	66,528.10	65,680.77	65,680.77	87,443.36	87,443.36
	330 OTROS SERVICIOS COMUNALES		152,963.46	1,008.00	153,971.46	66,528.10	66,528.10	66,528.10	66,528.10	65,680.77	65,680.77	87,443.36	87,443.36
7101	REMUNERACIONES BASICAS		70,248.00	0.00	70,248.00	34,557.13	34,557.13	34,557.13	34,557.13	34,557.13	34,557.13	35,690.87	35,690.87
21.03.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		13,032.00	0.00	13,032.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00	7,116.00	7,116.00
21.03.300.330.710106.000.17.04.0.001	SALARIOS UNIFICADOS		57,216.00	0.00	57,216.00	28,641.13	28,641.13	28,641.13	28,641.13	28,641.13	28,641.13	28,574.87	28,574.87
7102	REMUNERACIONES COMPLEMENTARIAS		14,026.17	0.00	14,026.17	1,761.67	1,761.67	1,761.67	1,761.67	914.34	914.34	12,264.50	12,264.50
21.03.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		8,801.17	0.00	8,801.17	979.47	979.47	979.47	979.47	582.14	582.14	7,821.70	7,821.70
21.03.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		5,225.00	0.00	5,225.00	782.20	782.20	782.20	782.20	332.20	332.20	4,442.80	4,442.80
7103	REMUNERACIONES COMPENSATORIAS		8,800.00	0.00	8,800.00	4,482.00	4,482.00	4,482.00	4,482.00	4,482.00	4,482.00	4,318.00	4,318.00
21.03.300.330.710304.000.17.04.0.001	COMPENSACION POR TRANSPORTE		1,056.00	0.00	1,056.00	498.00	498.00	498.00	498.00	498.00	498.00	558.00	558.00
21.03.300.330.710306.000.17.04.0.001	ALIMENTACION		7,744.00	0.00	7,744.00	3,984.00	3,984.00	3,984.00	3,984.00	3,984.00	3,984.00	3,760.00	3,760.00
7104	SUBSIDIOS		3,040.00	0.00	3,040.00	1,374.97	1,374.97	1,374.97	1,374.97	1,374.97	1,374.97	1,665.03	1,665.03
21.03.300.330.710401.000.17.04.0.001	POR CARGAS FAMILIARES		1,040.00	0.00	1,040.00	253.00	253.00	253.00	253.00	253.00	253.00	787.00	787.00
21.03.300.330.710408.000.17.04.0.001	SUBSIDIO DE ANTIGUEDAD		2,000.00	0.00	2,000.00	1,121.97	1,121.97	1,121.97	1,121.97	1,121.97	1,121.97	878.03	878.03
7105	REMUNERACIONES TEMPORALES		35,366.00	1,008.00	36,374.00	14,610.83	14,610.83	14,610.83	14,610.83	14,610.83	14,610.83	21,763.17	21,763.17
21.03.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		18,410.00	0.00	18,410.00	8,701.27	8,701.27	8,701.27	8,701.27	8,701.27	8,701.27	9,708.73	9,708.73
21.03.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		16,956.00	1,008.00	17,964.00	5,909.56	5,909.56	5,909.56	5,909.56	5,909.56	5,909.56	12,054.44	12,054.44
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		21,483.29	0.00	21,483.29	9,741.50	9,741.50	9,741.50	9,741.50	9,741.50	9,741.50	11,741.79	11,741.79
21.03.300.330.710601.000.17.04.0.001	APORTE PATRONAL		12,682.16	0.00	12,682.16	5,909.33	5,909.33	5,909.33	5,909.33	5,909.33	5,909.33	6,772.83	6,772.83
21.03.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		8,801.13	0.00	8,801.13	3,832.17	3,832.17	3,832.17	3,832.17	3,832.17	3,832.17	4,968.96	4,968.96
	4 UNIDAD DE FAUNA URBANA		73,938.60	384.00	74,322.60	28,263.74	28,263.74	28,263.74	28,263.74	23,533.76	23,533.76	46,058.86	46,058.86
	300 SERVICIOS COMUNALES		73,938.60	384.00	74,322.60	28,263.74	28,263.74	28,263.74	28,263.74	23,533.76	23,533.76	46,058.86	46,058.86
	330 OTROS SERVICIOS COMUNALES		73,938.60	384.00	74,322.60	28,263.74	28,263.74	28,263.74	28,263.74	23,533.76	23,533.76	46,058.86	46,058.86
7102	REMUNERACIONES COMPLEMENTARIAS		2,404.00	0.00	2,404.00	650.22	650.22	650.22	650.22	650.22	650.22	1,753.78	1,753.78
21.04.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		1,454.00	0.00	1,454.00	430.46	430.46	430.46	430.46	430.46	430.46	1,023.54	1,023.54
21.04.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		950.00	0.00	950.00	219.76	219.76	219.76	219.76	219.76	219.76	730.24	730.24
7105	REMUNERACIONES TEMPORALES		17,948.00	384.00	18,332.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	10,127.00	10,127.00
21.04.300.330.710509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

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Período: Desde Enero al 31 de Julio del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
21.04.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		17,448.00	384.00	17,832.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	8,205.00	9,627.00	9,627.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		3,586.60	0.00	3,586.60	955.92	955.92	955.92	955.92	955.92	955.92	2,630.68	2,630.68
21.04.300.330.710601.000.17.04.0.001	APORTE PATRONAL		2,090.94	0.00	2,090.94	955.92	955.92	955.92	955.92	955.92	955.92	1,135.02	1,135.02
21.04.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		1,495.66	0.00	1,495.66	0.00	0.00	0.00	0.00	0.00	0.00	1,495.66	1,495.66
7302	SERVICIOS GENERALES		31,000.00	0.00	31,000.00	13,737.50	13,737.50	13,737.50	13,737.50	13,722.62	13,722.62	17,262.50	17,262.50
21.04.300.330.730209.000.17.04.0.001	SERVICIO DE ASEO, LAVADO DE VESTIMENTA		7,000.00	0.00	7,000.00	1,487.50	1,487.50	1,487.50	1,487.50	1,472.62	1,472.62	5,512.50	5,512.50
21.04.300.330.730226.000.17.04.0.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME		24,000.00	0.00	24,000.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	11,750.00	11,750.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		17,400.00	0.00	17,400.00	4,715.10	4,715.10	4,715.10	4,715.10	0.00	0.00	12,684.90	12,684.90
21.04.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		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
21.04.300.330.730823.000.17.04.0.001	EGRESOS PARA SANIDAD AGROPECUARIA		14,400.00	0.00	14,400.00	4,715.10	4,715.10	4,715.10	4,715.10	0.00	0.00	9,684.90	9,684.90
8401	BIENES MUEBLES		1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
21.04.300.330.840104.000.17.04.0.001	MAQUINARIA Y EQUIPOS		1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
22	DIRECCION DE GESTION DE MOVILIDAD		58,975.12	9,804.00	68,779.12	20,843.20	20,843.20	20,843.20	20,843.20	20,843.20	20,843.20	47,935.92	47,935.92
1	DIRECCION DE GESTION DE MOVILIDAD		58,975.12	9,804.00	68,779.12	20,843.20	20,843.20	20,843.20	20,843.20	20,843.20	20,843.20	47,935.92	47,935.92
300	SERVICIOS COMUNALES		58,975.12	9,804.00	68,779.12	20,843.20	20,843.20	20,843.20	20,843.20	20,843.20	20,843.20	47,935.92	47,935.92
330	OTROS SERVICIOS COMUNALES		58,975.12	9,804.00	68,779.12	20,843.20	20,843.20	20,843.20	20,843.20	20,843.20	20,843.20	47,935.92	47,935.92
7101	REMUNERACIONES BASICAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
22.01.300.330.710105.000.17.04.0.001	REMUNERACIONES UNIFICADAS		27,696.00	0.00	27,696.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00	13,848.00
7102	REMUNERACIONES COMPLEMENTARIAS		2,975.33	0.00	2,975.33	0.00	0.00	0.00	0.00	0.00	0.00	2,975.33	2,975.33
22.01.300.330.710203.000.17.04.0.001	DECIMO TERCER SUELDO		2,500.33	0.00	2,500.33	0.00	0.00	0.00	0.00	0.00	0.00	2,500.33	2,500.33
22.01.300.330.710204.000.17.04.0.001	DECIMO CUARTO SUELDO		475.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
7105	REMUNERACIONES TEMPORALES		2,308.00	9,804.00	12,112.00	4,820.30	4,820.30	4,820.30	4,820.30	4,820.30	4,820.30	7,291.70	7,291.70
22.01.300.330.710510.000.17.04.0.001	SERVICIOS PERSONALES POR CONTRATO		0.00	9,804.00	9,804.00	4,820.30	4,820.30	4,820.30	4,820.30	4,820.30	4,820.30	4,983.70	4,983.70
22.01.300.330.710512.000.17.04.0.001	SUBROGACION		2,308.00	0.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL		5,995.79	0.00	5,995.79	2,174.90	2,174.90	2,174.90	2,174.90	2,174.90	2,174.90	3,820.89	3,820.89
22.01.300.330.710601.000.17.04.0.001	APORTE PATRONAL		3,495.47	0.00	3,495.47	2,174.90	2,174.90	2,174.90	2,174.90	2,174.90	2,174.90	1,320.57	1,320.57
22.01.300.330.710602.000.17.04.0.001	FONDOS DE RESERVA		2,500.32	0.00	2,500.32	0.00	0.00	0.00	0.00	0.00	0.00	2,500.32	2,500.32
7302	SERVICIOS GENERALES		20,000.00	-17,537.50	2,462.50	0.00	0.00	0.00	0.00	0.00	0.00	2,462.50	2,462.50
22.01.300.330.730204.000.17.04.1.000	IMPRESION, REPRODUCCION Y PUBLICACIONES		0.00	2,462.50	2,462.50	0.00	0.00	0.00	0.00	0.00	0.00	2,462.50	2,462.50
22.01.300.330.730221.000.17.04.0.001	SERVICIOS PERSONALES EVENTUALES SIN DEPEND		20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION		0.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
22.01.300.330.730811.000.17.04.0.001	INSUMOS, MATERIALES Y SUMINISTROS PARA CONS		0.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
8401	BIENES MUEBLES		0.00	7,937.50	7,937.50	0.00	0.00	0.00	0.00	0.00	0.00	7,937.50	7,937.50
22.01.300.330.840107.000.17.04.0.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS		0.00	7,937.50	7,937.50	0.00	0.00	0.00	0.00	0.00	0.00	7,937.50	7,937.50
Totales=>			14,148,755.01	1,645,519.40	15,794,274.41	4,564,507.58	4,564,507.58	4,564,501.08	4,564,501.08	4,379,320.65	4,379,320.65	11,229,766.83	11,229,773.33