



## 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 2026

| 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                                    | 677,912.41         | -8,000.00 | 669,912.41 | 234,323.24   | 234,323.24     | 234,323.24        | 234,323.24          | 234,323.24   | 234,323.24     | 435,589.17       | 435,589.17         |
|                                      | 1 ALCALDIA                                    | 102,771.70         | 0.00      | 102,771.70 | 53,885.82    | 53,885.82      | 53,885.82         | 53,885.82           | 53,885.82    | 53,885.82      | 48,885.88        | 48,885.88          |
|                                      | 100 SERVICIOS GENERALES                       | 102,771.70         | 0.00      | 102,771.70 | 53,885.82    | 53,885.82      | 53,885.82         | 53,885.82           | 53,885.82    | 53,885.82      | 48,885.88        | 48,885.88          |
|                                      | 110 ADMINISTRACION GENERAL                    | 102,771.70         | 0.00      | 102,771.70 | 53,885.82    | 53,885.82      | 53,885.82         | 53,885.82           | 53,885.82    | 53,885.82      | 48,885.88        | 48,885.88          |
|                                      | 5101 REMUNERACIONES BASICAS                   | 74,448.00          | -7,320.00 | 67,128.00  | 39,158.00    | 39,158.00      | 39,158.00         | 39,158.00           | 39,158.00    | 39,158.00      | 27,970.00        | 27,970.00          |
| 01.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                     | 74,448.00          | -7,320.00 | 67,128.00  | 39,158.00    | 39,158.00      | 39,158.00         | 39,158.00           | 39,158.00    | 39,158.00      | 27,970.00        | 27,970.00          |
|                                      | 5102 REMUNERACIONES COMPLEMENTARIAS           | 8,037.67           | 0.00      | 8,037.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,037.67         | 8,037.67           |
| 01.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                          | 6,579.67           | 0.00      | 6,579.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,579.67         | 6,579.67           |
| 01.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                          | 1,458.00           | 0.00      | 1,458.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,458.00         | 1,458.00           |
|                                      | 5105 REMUNERACIONES TEMPORALES                | 4,508.00           | 7,320.00  | 11,828.00  | 6,442.67     | 6,442.67       | 6,442.67          | 6,442.67            | 6,442.67     | 6,442.67       | 5,385.33         | 5,385.33           |
| 01.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 0.00               | 7,320.00  | 7,320.00   | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 01.01.100.110.510512.000.17.04.0.001 | SUBROGACION                                   | 4,508.00           | 0.00      | 4,508.00   | 2,254.00     | 2,254.00       | 2,254.00          | 2,254.00            | 2,254.00     | 2,254.00       | 2,254.00         | 2,254.00           |
|                                      | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 15,778.03          | 0.00      | 15,778.03  | 8,285.15     | 8,285.15       | 8,285.15          | 8,285.15            | 8,285.15     | 8,285.15       | 7,492.88         | 7,492.88           |
| 01.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                               | 9,198.37           | 0.00      | 9,198.37   | 5,049.91     | 5,049.91       | 5,049.91          | 5,049.91            | 5,049.91     | 5,049.91       | 4,148.46         | 4,148.46           |
| 01.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                             | 6,579.66           | 0.00      | 6,579.66   | 3,235.24     | 3,235.24       | 3,235.24          | 3,235.24            | 3,235.24     | 3,235.24       | 3,344.42         | 3,344.42           |
|                                      | 2 UNIDAD DE PARTICIPACION CIUDADANA           | 77,860.87          | -8,000.00 | 69,860.87  | 32,068.81    | 32,068.81      | 32,068.81         | 32,068.81           | 32,068.81    | 32,068.81      | 37,792.06        | 37,792.06          |
|                                      | 100 SERVICIOS GENERALES                       | 77,860.87          | -8,000.00 | 69,860.87  | 32,068.81    | 32,068.81      | 32,068.81         | 32,068.81           | 32,068.81    | 32,068.81      | 37,792.06        | 37,792.06          |
|                                      | 110 ADMINISTRACION GENERAL                    | 77,860.87          | -8,000.00 | 69,860.87  | 32,068.81    | 32,068.81      | 32,068.81         | 32,068.81           | 32,068.81    | 32,068.81      | 37,792.06        | 37,792.06          |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS           | 5,121.00           | 0.00      | 5,121.00   | 2,006.18     | 2,006.18       | 2,006.18          | 2,006.18            | 2,006.18     | 2,006.18       | 3,114.82         | 3,114.82           |
| 01.02.100.110.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                          | 3,663.00           | 0.00      | 3,663.00   | 1,454.52     | 1,454.52       | 1,454.52          | 1,454.52            | 1,454.52     | 1,454.52       | 2,208.48         | 2,208.48           |
| 01.02.100.110.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                          | 1,458.00           | 0.00      | 1,458.00   | 551.66       | 551.66         | 551.66            | 551.66              | 551.66       | 551.66         | 906.34           | 906.34             |
|                                      | 7105 REMUNERACIONES TEMPORALES                | 43,956.00          | 0.00      | 43,956.00  | 25,056.39    | 25,056.39      | 25,056.39         | 25,056.39           | 25,056.39    | 25,056.39      | 18,899.61        | 18,899.61          |
| 01.02.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 43,956.00          | 0.00      | 43,956.00  | 25,056.39    | 25,056.39      | 25,056.39         | 25,056.39           | 25,056.39    | 25,056.39      | 18,899.61        | 18,899.61          |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 8,783.87           | 0.00      | 8,783.87   | 5,006.24     | 5,006.24       | 5,006.24          | 5,006.24            | 5,006.24     | 5,006.24       | 3,777.63         | 3,777.63           |
| 01.02.100.110.710601.000.17.04.0.001 | APORTE PATRONAL                               | 5,120.87           | 0.00      | 5,120.87   | 2,919.09     | 2,919.09       | 2,919.09          | 2,919.09            | 2,919.09     | 2,919.09       | 2,201.78         | 2,201.78           |
| 01.02.100.110.710602.000.17.04.0.001 | FONDOS DE RESERVA                             | 3,663.00           | 0.00      | 3,663.00   | 2,087.15     | 2,087.15       | 2,087.15          | 2,087.15            | 2,087.15     | 2,087.15       | 1,575.85         | 1,575.85           |
|                                      | 7302 SERVICIOS GENERALES                      | 20,000.00          | -8,000.00 | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
| 01.02.100.110.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                        | 2,000.00           | -2,000.00 | 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                | 18,000.00          | -6,000.00 | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
|                                      | 3 JUNTA CANTONAL DE PROTECCION DE DERECHOS    | 63,011.50          | 0.00      | 63,011.50  | 37,528.69    | 37,528.69      | 37,528.69         | 37,528.69           | 37,528.69    | 37,528.69      | 25,482.81        | 25,482.81          |
|                                      | 100 SERVICIOS GENERALES                       | 63,011.50          | 0.00      | 63,011.50  | 37,528.69    | 37,528.69      | 37,528.69         | 37,528.69           | 37,528.69    | 37,528.69      | 25,482.81        | 25,482.81          |
|                                      | 110 ADMINISTRACION GENERAL                    | 63,011.50          | 0.00      | 63,011.50  | 37,528.69    | 37,528.69      | 37,528.69         | 37,528.69           | 37,528.69    | 37,528.69      | 25,482.81        | 25,482.81          |
|                                      | 7101 REMUNERACIONES BASICAS                   | 44,280.00          | 0.00      | 44,280.00  | 25,775.20    | 25,775.20      | 25,775.20         | 25,775.20           | 25,775.20    | 25,775.20      | 18,504.80        | 18,504.80          |



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GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2026

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.03.100.110.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 44,280.00          | 0.00      | 44,280.00  | 25,775.20    | 25,775.20      | 25,775.20         | 25,775.20           | 25,775.20    | 25,775.20      | 18,504.80        | 18,504.80          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 5,455.50           | 0.00      | 5,455.50   | 3,402.18     | 3,402.18       | 3,402.18          | 3,402.18            | 3,402.18     | 3,402.18       | 2,053.32         | 2,053.32           |
| 01.03.100.110.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 3,997.50           | 0.00      | 3,997.50   | 2,434.09     | 2,434.09       | 2,434.09          | 2,434.09            | 2,434.09     | 2,434.09       | 1,563.41         | 1,563.41           |
| 01.03.100.110.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,458.00           | 0.00      | 1,458.00   | 968.09       | 968.09         | 968.09            | 968.09              | 968.09       | 968.09         | 489.91           | 489.91             |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 3,690.00           | 0.00      | 3,690.00   | 3,434.00     | 3,434.00       | 3,434.00          | 3,434.00            | 3,434.00     | 3,434.00       | 256.00           | 256.00             |
| 01.03.100.110.710512.000.17.04.0.001 | SUBROGACION                                 | 3,690.00           | 0.00      | 3,690.00   | 3,434.00     | 3,434.00       | 3,434.00          | 3,434.00            | 3,434.00     | 3,434.00       | 256.00           | 256.00             |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 9,586.00           | 0.00      | 9,586.00   | 4,917.31     | 4,917.31       | 4,917.31          | 4,917.31            | 4,917.31     | 4,917.31       | 4,668.69         | 4,668.69           |
| 01.03.100.110.710601.000.17.04.0.001 | APORTE PATRONAL                             | 5,588.50           | 0.00      | 5,588.50   | 3,402.91     | 3,402.91       | 3,402.91          | 3,402.91            | 3,402.91     | 3,402.91       | 2,185.59         | 2,185.59           |
| 01.03.100.110.710602.000.17.04.0.001 | FONDOS DE RESERVA                           | 3,997.50           | 0.00      | 3,997.50   | 1,514.40     | 1,514.40       | 1,514.40          | 1,514.40            | 1,514.40     | 1,514.40       | 2,483.10         | 2,483.10           |
| 4                                    | UNIDAD DE SEGURIDAD CIUDADANA Y GESTION     | 88,256.45          | 0.00      | 88,256.45  | 34,475.96    | 34,475.96      | 34,475.96         | 34,475.96           | 34,475.96    | 34,475.96      | 53,780.49        | 53,780.49          |
| 100                                  | SERVICIOS GENERALES                         | 88,256.45          | 0.00      | 88,256.45  | 34,475.96    | 34,475.96      | 34,475.96         | 34,475.96           | 34,475.96    | 34,475.96      | 53,780.49        | 53,780.49          |
| 110                                  | ADMINISTRACION GENERAL                      | 88,256.45          | 0.00      | 88,256.45  | 34,475.96    | 34,475.96      | 34,475.96         | 34,475.96           | 34,475.96    | 34,475.96      | 53,780.49        | 53,780.49          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 6,705.00           | 0.00      | 6,705.00   | 631.73       | 631.73         | 631.73            | 631.73              | 631.73       | 631.73         | 6,073.27         | 6,073.27           |
| 01.04.100.110.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 4,275.00           | 0.00      | 4,275.00   | 355.90       | 355.90         | 355.90            | 355.90              | 355.90       | 355.90         | 3,919.10         | 3,919.10           |
| 01.04.100.110.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 2,430.00           | 0.00      | 2,430.00   | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 2,154.17         | 2,154.17           |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 51,300.00          | 0.00      | 51,300.00  | 28,622.01    | 28,622.01      | 28,622.01         | 28,622.01           | 28,622.01    | 28,622.01      | 22,677.99        | 22,677.99          |
| 01.04.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 51,300.00          | 0.00      | 51,300.00  | 28,622.01    | 28,622.01      | 28,622.01         | 28,622.01           | 28,622.01    | 28,622.01      | 22,677.99        | 22,677.99          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 10,251.45          | 0.00      | 10,251.45  | 5,222.22     | 5,222.22       | 5,222.22          | 5,222.22            | 5,222.22     | 5,222.22       | 5,029.23         | 5,029.23           |
| 01.04.100.110.710601.000.17.04.0.001 | APORTE PATRONAL                             | 5,976.45           | 0.00      | 5,976.45   | 3,334.44     | 3,334.44       | 3,334.44          | 3,334.44            | 3,334.44     | 3,334.44       | 2,642.01         | 2,642.01           |
| 01.04.100.110.710602.000.17.04.0.001 | FONDOS DE RESERVA                           | 4,275.00           | 0.00      | 4,275.00   | 1,887.78     | 1,887.78       | 1,887.78          | 1,887.78            | 1,887.78     | 1,887.78       | 2,387.22         | 2,387.22           |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 8,000.00           | -8,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.04.100.110.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 4,000.00           | -4,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.04.100.110.730813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS                      | 4,000.00           | -4,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES              | 12,000.00          | 8,000.00  | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 01.04.100.110.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS                       | 12,000.00          | 8,000.00  | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 5                                    | UNIDAD DE EDUCACION Y CULTURA               | 290,737.88         | 0.00      | 290,737.88 | 46,351.22    | 46,351.22      | 46,351.22         | 46,351.22           | 46,351.22    | 46,351.22      | 244,386.66       | 244,386.66         |
| 100                                  | SERVICIOS GENERALES                         | 290,737.88         | 0.00      | 290,737.88 | 46,351.22    | 46,351.22      | 46,351.22         | 46,351.22           | 46,351.22    | 46,351.22      | 244,386.66       | 244,386.66         |
| 110                                  | ADMINISTRACION GENERAL                      | 290,737.88         | 0.00      | 290,737.88 | 46,351.22    | 46,351.22      | 46,351.22         | 46,351.22           | 46,351.22    | 46,351.22      | 244,386.66       | 244,386.66         |
| 7101                                 | REMUNERACIONES BASICAS                      | 9,804.00           | 0.00      | 9,804.00   | 4,725.00     | 4,725.00       | 4,725.00          | 4,725.00            | 4,725.00     | 4,725.00       | 5,079.00         | 5,079.00           |
| 01.05.100.110.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 9,804.00           | 0.00      | 9,804.00   | 4,725.00     | 4,725.00       | 4,725.00          | 4,725.00            | 4,725.00     | 4,725.00       | 5,079.00         | 5,079.00           |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 8,574.00           | 0.00      | 8,574.00   | 897.26       | 897.26         | 897.26            | 897.26              | 897.26       | 897.26         | 7,676.74         | 7,676.74           |
| 01.05.100.110.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 5,658.00           | 0.00      | 5,658.00   | 621.43       | 621.43         | 621.43            | 621.43              | 621.43       | 621.43         | 5,036.57         | 5,036.57           |
| 01.05.100.110.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 2,916.00           | 0.00      | 2,916.00   | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 2,640.17         | 2,640.17           |



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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2026

| 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                       | 58,092.00          | 0.00      | 58,092.00  | 33,159.54    | 33,159.54      | 33,159.54         | 33,159.54           | 33,159.54    | 33,159.54      | 24,932.46        | 24,932.46          |
| 01.05.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO               | 58,092.00          | 0.00      | 58,092.00  | 33,159.54    | 33,159.54      | 33,159.54         | 33,159.54           | 33,159.54    | 33,159.54      | 24,932.46        | 24,932.46          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 13,567.88          | 0.00      | 13,567.88  | 7,569.42     | 7,569.42       | 7,569.42          | 7,569.42            | 7,569.42     | 7,569.42       | 5,998.46         | 5,998.46           |
| 01.05.100.110.710601.000.17.04.0.001 | APORTE PATRONAL                                 | 7,909.88           | 0.00      | 7,909.88   | 4,413.66     | 4,413.66       | 4,413.66          | 4,413.66            | 4,413.66     | 4,413.66       | 3,496.22         | 3,496.22           |
| 01.05.100.110.710602.000.17.04.0.001 | FONDOS DE RESERVA                               | 5,658.00           | 0.00      | 5,658.00   | 3,155.76     | 3,155.76       | 3,155.76          | 3,155.76            | 3,155.76     | 3,155.76       | 2,502.24         | 2,502.24           |
| 7302                                 | SERVICIOS GENERALES                             | 125,500.00         | 0.00      | 125,500.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,500.00       | 125,500.00         |
| 01.05.100.110.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES              | 125,500.00         | 0.00      | 125,500.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,500.00       | 125,500.00         |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION      | 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           |
| 01.05.100.110.730606.000.17.04.0.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO    | 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           |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 40,100.00          | 0.00      | 40,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,100.00        | 40,100.00          |
| 01.05.100.110.780104.012.17.04.0.001 | RECUPERACION INTANGIBLE A TRAVES AGENDAS C      | 40,100.00          | 0.00      | 40,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,100.00        | 40,100.00          |
| 7802                                 | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO   | 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          |
| 01.05.100.110.780204.000.17.04.0.001 | TRANSFERENCIAS O DONACIONES AL SECTOR PRIVADO   | 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          |
| 8401                                 | BIENES MUEBLES                                  | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 01.05.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS       | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 6                                    | UNIDAD DE FISCALIZACION                         | 55,274.01          | 0.00      | 55,274.01  | 30,012.74    | 30,012.74      | 30,012.74         | 30,012.74           | 30,012.74    | 30,012.74      | 25,261.27        | 25,261.27          |
| 100                                  | SERVICIOS GENERALES                             | 55,274.01          | 0.00      | 55,274.01  | 30,012.74    | 30,012.74      | 30,012.74         | 30,012.74           | 30,012.74    | 30,012.74      | 25,261.27        | 25,261.27          |
| 110                                  | ADMINISTRACION GENERAL                          | 55,274.01          | 0.00      | 55,274.01  | 30,012.74    | 30,012.74      | 30,012.74         | 30,012.74           | 30,012.74    | 30,012.74      | 25,261.27        | 25,261.27          |
| 7101                                 | REMUNERACIONES BASICAS                          | 8,796.00           | 0.00      | 8,796.00   | 4,354.00     | 4,354.00       | 4,354.00          | 4,354.00            | 4,354.00     | 4,354.00       | 4,442.00         | 4,442.00           |
| 01.06.100.110.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                       | 8,796.00           | 0.00      | 8,796.00   | 4,354.00     | 4,354.00       | 4,354.00          | 4,354.00            | 4,354.00     | 4,354.00       | 4,442.00         | 4,442.00           |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                  | 4,953.00           | 0.00      | 4,953.00   | 1,811.48     | 1,811.48       | 1,811.48          | 1,811.48            | 1,811.48     | 1,811.48       | 3,141.52         | 3,141.52           |
| 01.06.100.110.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                            | 3,495.00           | 0.00      | 3,495.00   | 1,338.82     | 1,338.82       | 1,338.82          | 1,338.82            | 1,338.82     | 1,338.82       | 2,156.18         | 2,156.18           |
| 01.06.100.110.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                            | 1,458.00           | 0.00      | 1,458.00   | 472.66       | 472.66         | 472.66            | 472.66              | 472.66       | 472.66         | 985.34           | 985.34             |
| 7105                                 | REMUNERACIONES TEMPORALES                       | 33,144.00          | 0.00      | 33,144.00  | 19,194.20    | 19,194.20      | 19,194.20         | 19,194.20           | 19,194.20    | 19,194.20      | 13,949.80        | 13,949.80          |
| 01.06.100.110.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO               | 33,144.00          | 0.00      | 33,144.00  | 19,194.20    | 19,194.20      | 19,194.20         | 19,194.20           | 19,194.20    | 19,194.20      | 13,949.80        | 13,949.80          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 8,381.01           | 0.00      | 8,381.01   | 4,653.06     | 4,653.06       | 4,653.06          | 4,653.06            | 4,653.06     | 4,653.06       | 3,727.95         | 3,727.95           |
| 01.06.100.110.710601.000.17.04.0.001 | APORTE PATRONAL                                 | 4,886.01           | 0.00      | 4,886.01   | 2,743.34     | 2,743.34       | 2,743.34          | 2,743.34            | 2,743.34     | 2,743.34       | 2,142.67         | 2,142.67           |
| 01.06.100.110.710602.000.17.04.0.001 | FONDOS DE RESERVA                               | 3,495.00           | 0.00      | 3,495.00   | 1,909.72     | 1,909.72       | 1,909.72          | 1,909.72            | 1,909.72     | 1,909.72       | 1,585.28         | 1,585.28           |
| 2                                    | CONCEJO MUNICIPAL                               | 210,369.08         | 0.00      | 210,369.08 | 106,372.14   | 106,372.14     | 106,372.14        | 106,372.14          | 106,372.14   | 106,372.14     | 103,996.94       | 103,996.94         |
| 1                                    | CONCEJO MUNICIPAL                               | 210,369.08         | 0.00      | 210,369.08 | 106,372.14   | 106,372.14     | 106,372.14        | 106,372.14          | 106,372.14   | 106,372.14     | 103,996.94       | 103,996.94         |
| 100                                  | SERVICIOS GENERALES                             | 210,369.08         | 0.00      | 210,369.08 | 106,372.14   | 106,372.14     | 106,372.14        | 106,372.14          | 106,372.14   | 106,372.14     | 103,996.94       | 103,996.94         |
| 110                                  | ADMINISTRACION GENERAL                          | 210,369.08         | 0.00      | 210,369.08 | 106,372.14   | 106,372.14     | 106,372.14        | 106,372.14          | 106,372.14   | 106,372.14     | 103,996.94       | 103,996.94         |
| 5101                                 | REMUNERACIONES BASICAS                          | 150,024.00         | -7,320.00 | 142,704.00 | 83,244.00    | 83,244.00      | 83,244.00         | 83,244.00           | 83,244.00    | 83,244.00      | 59,460.00        | 59,460.00          |



## 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 2026

| Código                               | Partida                                  | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 02.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                | 150,024.00         | -7,320.00  | 142,704.00 | 83,244.00    | 83,244.00      | 83,244.00         | 83,244.00           | 83,244.00    | 83,244.00      | 59,460.00        | 59,460.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS           | 16,843.17          | 0.00       | 16,843.17  | 1,596.00     | 1,596.00       | 1,596.00          | 1,596.00            | 1,596.00     | 1,596.00       | 15,247.17        | 15,247.17          |
| 02.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                     | 13,441.17          | 0.00       | 13,441.17  | 1,314.81     | 1,314.81       | 1,314.81          | 1,314.81            | 1,314.81     | 1,314.81       | 12,126.36        | 12,126.36          |
| 02.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                     | 3,402.00           | 0.00       | 3,402.00   | 281.19       | 281.19         | 281.19            | 281.19              | 281.19       | 281.19         | 3,120.81         | 3,120.81           |
| 5105                                 | REMUNERACIONES TEMPORALES                | 11,270.00          | 7,320.00   | 18,590.00  | 3,985.33     | 3,985.33       | 3,985.33          | 3,985.33            | 3,985.33     | 3,985.33       | 14,604.67        | 14,604.67          |
| 02.01.100.110.510507.000.17.04.1.000 | HONORARIOS                               | 11,270.00          | 0.00       | 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        | 0.00               | 7,320.00   | 7,320.00   | 3,985.33     | 3,985.33       | 3,985.33          | 3,985.33            | 3,985.33     | 3,985.33       | 3,334.67         | 3,334.67           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 32,231.91          | 0.00       | 32,231.91  | 17,546.81    | 17,546.81      | 17,546.81         | 17,546.81           | 17,546.81    | 17,546.81      | 14,685.10        | 14,685.10          |
| 02.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                          | 18,790.75          | 0.00       | 18,790.75  | 10,424.79    | 10,424.79      | 10,424.79         | 10,424.79           | 10,424.79    | 10,424.79      | 8,365.96         | 8,365.96           |
| 02.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                        | 13,441.16          | 0.00       | 13,441.16  | 7,122.02     | 7,122.02       | 7,122.02          | 7,122.02            | 7,122.02     | 7,122.02       | 6,319.14         | 6,319.14           |
| 3                                    | PROCURADURIA SINDICA                     | 113,716.44         | 0.00       | 113,716.44 | 50,774.92    | 50,774.92      | 50,774.92         | 50,774.92           | 50,767.12    | 50,767.12      | 62,941.52        | 62,941.52          |
| 1                                    | PROCURADURIA SINDICA                     | 48,864.91          | 0.00       | 48,864.91  | 24,246.60    | 24,246.60      | 24,246.60         | 24,246.60           | 24,246.60    | 24,246.60      | 24,618.31        | 24,618.31          |
| 100                                  | SERVICIOS GENERALES                      | 48,864.91          | 0.00       | 48,864.91  | 24,246.60    | 24,246.60      | 24,246.60         | 24,246.60           | 24,246.60    | 24,246.60      | 24,618.31        | 24,618.31          |
| 110                                  | ADMINISTRACION GENERAL                   | 48,864.91          | 0.00       | 48,864.91  | 24,246.60    | 24,246.60      | 24,246.60         | 24,246.60           | 24,246.60    | 24,246.60      | 24,618.31        | 24,618.31          |
| 5101                                 | REMUNERACIONES BASICAS                   | 35,016.00          | -7,320.00  | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 03.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                | 35,016.00          | -7,320.00  | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS           | 4,082.33           | 0.00       | 4,082.33   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,082.33         | 4,082.33           |
| 03.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                     | 3,110.33           | 0.00       | 3,110.33   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,110.33         | 3,110.33           |
| 03.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                     | 972.00             | 0.00       | 972.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 972.00           | 972.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                | 2,308.00           | 7,320.00   | 9,628.00   | 4,127.67     | 4,127.67       | 4,127.67          | 4,127.67            | 4,127.67     | 4,127.67       | 5,500.33         | 5,500.33           |
| 03.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO        | 0.00               | 7,320.00   | 7,320.00   | 4,127.67     | 4,127.67       | 4,127.67          | 4,127.67            | 4,127.67     | 4,127.67       | 3,192.33         | 3,192.33           |
| 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           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 7,458.58           | 0.00       | 7,458.58   | 3,962.93     | 3,962.93       | 3,962.93          | 3,962.93            | 3,962.93     | 3,962.93       | 3,495.65         | 3,495.65           |
| 03.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                          | 4,348.25           | 0.00       | 4,348.25   | 2,363.06     | 2,363.06       | 2,363.06          | 2,363.06            | 2,363.06     | 2,363.06       | 1,985.19         | 1,985.19           |
| 03.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                        | 3,110.33           | 0.00       | 3,110.33   | 1,599.87     | 1,599.87       | 1,599.87          | 1,599.87            | 1,599.87     | 1,599.87       | 1,510.46         | 1,510.46           |
| 2                                    | UNIDAD DE ASESORIA JURIDICA              | 64,851.53          | 0.00       | 64,851.53  | 26,528.32    | 26,528.32      | 26,528.32         | 26,528.32           | 26,520.52    | 26,520.52      | 38,323.21        | 38,323.21          |
| 100                                  | SERVICIOS GENERALES                      | 64,851.53          | 0.00       | 64,851.53  | 26,528.32    | 26,528.32      | 26,528.32         | 26,528.32           | 26,520.52    | 26,520.52      | 38,323.21        | 38,323.21          |
| 110                                  | ADMINISTRACION GENERAL                   | 64,851.53          | 0.00       | 64,851.53  | 26,528.32    | 26,528.32      | 26,528.32         | 26,528.32           | 26,520.52    | 26,520.52      | 38,323.21        | 38,323.21          |
| 5101                                 | REMUNERACIONES BASICAS                   | 41,232.00          | -10,812.00 | 30,420.00  | 15,127.00    | 15,127.00      | 15,127.00         | 15,127.00           | 15,127.00    | 15,127.00      | 15,293.00        | 15,293.00          |
| 03.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                | 41,232.00          | -10,812.00 | 30,420.00  | 15,127.00    | 15,127.00      | 15,127.00         | 15,127.00           | 15,127.00    | 15,127.00      | 15,293.00        | 15,293.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS           | 5,380.00           | 0.00       | 5,380.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,380.00         | 5,380.00           |
| 03.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                     | 3,436.00           | 0.00       | 3,436.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,436.00         | 3,436.00           |
| 03.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                     | 1,944.00           | 0.00       | 1,944.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,944.00         | 1,944.00           |



## 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 2026

| 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                     | 0.00               | 10,812.00  | 10,812.00  | 6,186.87     | 6,186.87       | 6,186.87          | 6,186.87            | 6,186.87     | 6,186.87       | 4,625.13         | 4,625.13           |
| 03.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 0.00               | 10,812.00  | 10,812.00  | 6,186.87     | 6,186.87       | 6,186.87          | 6,186.87            | 6,186.87     | 6,186.87       | 4,625.13         | 4,625.13           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 8,239.53           | 0.00       | 8,239.53   | 4,183.48     | 4,183.48       | 4,183.48          | 4,183.48            | 4,183.48     | 4,183.48       | 4,056.05         | 4,056.05           |
| 03.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                               | 4,803.53           | 0.00       | 4,803.53   | 2,483.11     | 2,483.11       | 2,483.11          | 2,483.11            | 2,483.11     | 2,483.11       | 2,320.42         | 2,320.42           |
| 03.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                             | 3,436.00           | 0.00       | 3,436.00   | 1,700.37     | 1,700.37       | 1,700.37          | 1,700.37            | 1,700.37     | 1,700.37       | 1,735.63         | 1,735.63           |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION    | 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           |
| 03.02.100.110.530606.000.17.04.0.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO  | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS    | 9,000.00           | 0.00       | 9,000.00   | 1,030.97     | 1,030.97       | 1,030.97          | 1,030.97            | 1,023.17     | 1,023.17       | 7,969.03         | 7,969.03           |
| 03.02.100.110.570206.000.17.04.0.001 | COSTOS JUDICIALES                             | 9,000.00           | 0.00       | 9,000.00   | 1,030.97     | 1,030.97       | 1,030.97          | 1,030.97            | 1,023.17     | 1,023.17       | 7,969.03         | 7,969.03           |
| 4                                    | DIRECCION DE COMUNICACION SOCIAL              | 165,508.13         | -13,000.00 | 152,508.13 | 66,433.62    | 66,433.62      | 66,433.62         | 66,433.62           | 62,543.67    | 62,543.67      | 86,074.51        | 86,074.51          |
| 1                                    | DIRECCION DE COMUNICACION SOCIAL              | 45,903.36          | 0.00       | 45,903.36  | 24,409.56    | 24,409.56      | 24,409.56         | 24,409.56           | 24,409.56    | 24,409.56      | 21,493.80        | 21,493.80          |
| 100                                  | SERVICIOS GENERALES                           | 45,903.36          | 0.00       | 45,903.36  | 24,409.56    | 24,409.56      | 24,409.56         | 24,409.56           | 24,409.56    | 24,409.56      | 21,493.80        | 21,493.80          |
| 110                                  | ADMINISTRACION GENERAL                        | 45,903.36          | 0.00       | 45,903.36  | 24,409.56    | 24,409.56      | 24,409.56         | 24,409.56           | 24,409.56    | 24,409.56      | 21,493.80        | 21,493.80          |
| 5101                                 | REMUNERACIONES BASICAS                        | 27,696.00          | 0.00       | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 04.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                     | 27,696.00          | 0.00       | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                | 3,890.00           | 0.00       | 3,890.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,890.00         | 3,890.00           |
| 04.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                          | 2,918.00           | 0.00       | 2,918.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,918.00         | 2,918.00           |
| 04.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                          | 972.00             | 0.00       | 972.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 972.00           | 972.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                     | 7,320.00           | 0.00       | 7,320.00   | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 04.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 7,320.00           | 0.00       | 7,320.00   | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 6,997.36           | 0.00       | 6,997.36   | 4,064.89     | 4,064.89       | 4,064.89          | 4,064.89            | 4,064.89     | 4,064.89       | 2,932.47         | 2,932.47           |
| 04.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                               | 4,079.36           | 0.00       | 4,079.36   | 2,370.17     | 2,370.17       | 2,370.17          | 2,370.17            | 2,370.17     | 2,370.17       | 1,709.19         | 1,709.19           |
| 04.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                             | 2,918.00           | 0.00       | 2,918.00   | 1,694.72     | 1,694.72       | 1,694.72          | 1,694.72            | 1,694.72     | 1,694.72       | 1,223.28         | 1,223.28           |
| 2                                    | UNIDAD DE COMUNICACION E IMAGEN INSTITUCIONAL | 119,604.77         | -13,000.00 | 106,604.77 | 42,024.06    | 42,024.06      | 42,024.06         | 42,024.06           | 38,134.11    | 38,134.11      | 64,580.71        | 64,580.71          |
| 100                                  | SERVICIOS GENERALES                           | 119,604.77         | -13,000.00 | 106,604.77 | 42,024.06    | 42,024.06      | 42,024.06         | 42,024.06           | 38,134.11    | 38,134.11      | 64,580.71        | 64,580.71          |
| 110                                  | ADMINISTRACION GENERAL                        | 119,604.77         | -13,000.00 | 106,604.77 | 42,024.06    | 42,024.06      | 42,024.06         | 42,024.06           | 38,134.11    | 38,134.11      | 64,580.71        | 64,580.71          |
| 5101                                 | REMUNERACIONES BASICAS                        | 42,552.00          | -14,760.00 | 27,792.00  | 14,791.00    | 14,791.00      | 14,791.00         | 14,791.00           | 14,791.00    | 14,791.00      | 13,001.00        | 13,001.00          |
| 04.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                     | 42,552.00          | -14,760.00 | 27,792.00  | 14,791.00    | 14,791.00      | 14,791.00         | 14,791.00           | 14,791.00    | 14,791.00      | 13,001.00        | 13,001.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                | 7,442.00           | 0.00       | 7,442.00   | 577.13       | 577.13         | 577.13            | 577.13              | 577.13       | 577.13         | 6,864.87         | 6,864.87           |
| 04.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                          | 5,012.00           | 0.00       | 5,012.00   | 348.16       | 348.16         | 348.16            | 348.16              | 348.16       | 348.16         | 4,663.84         | 4,663.84           |
| 04.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                          | 2,430.00           | 0.00       | 2,430.00   | 228.97       | 228.97         | 228.97            | 228.97              | 228.97       | 228.97         | 2,201.03         | 2,201.03           |
| 5105                                 | REMUNERACIONES TEMPORALES                     | 17,592.00          | 14,760.00  | 32,352.00  | 17,575.37    | 17,575.37      | 17,575.37         | 17,575.37           | 17,575.37    | 17,575.37      | 14,776.63        | 14,776.63          |
| 04.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 17,592.00          | 14,760.00  | 32,352.00  | 17,575.37    | 17,575.37      | 17,575.37         | 17,575.37           | 17,575.37    | 17,575.37      | 14,776.63        | 14,776.63          |



## 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 2026

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 12,018.77          | 0.00       | 12,018.77  | 5,190.61     | 5,190.61       | 5,190.61          | 5,190.61            | 5,190.61     | 5,190.61       | 6,828.16         | 6,828.16           |
| 04.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 7,006.77           | 0.00       | 7,006.77   | 3,770.70     | 3,770.70       | 3,770.70          | 3,770.70            | 3,770.70     | 3,770.70       | 3,236.07         | 3,236.07           |
| 04.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 5,012.00           | 0.00       | 5,012.00   | 1,419.91     | 1,419.91       | 1,419.91          | 1,419.91            | 1,419.91     | 1,419.91       | 3,592.09         | 3,592.09           |
| 5302                                 | SERVICIOS GENERALES                         | 15,000.00          | -15,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04.02.100.110.530204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 5,000.00           | -5,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04.02.100.110.530207.000.17.04.0.001 | DIFUSION, INFORMACION Y PUBLICIDAD          | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 18,900.00          | -18,900.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04.02.100.110.530807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 15,900.00          | -15,900.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04.02.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS                      | 3,000.00           | -3,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7302                                 | SERVICIOS GENERALES                         | 0.00               | 5,000.00   | 5,000.00   | 3,889.95     | 3,889.95       | 3,889.95          | 3,889.95            | 0.00         | 0.00           | 1,110.05         | 1,110.05           |
| 04.02.100.110.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES     | 0.00               | 5,000.00   | 5,000.00   | 3,889.95     | 3,889.95       | 3,889.95          | 3,889.95            | 0.00         | 0.00           | 1,110.05         | 1,110.05           |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 0.00               | 15,900.00  | 15,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,900.00        | 15,900.00          |
| 04.02.100.110.730807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 04.02.100.110.730813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS                      | 0.00               | 5,900.00   | 5,900.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,900.00         | 5,900.00           |
| 8401                                 | BIENES MUEBLES                              | 6,100.00           | 0.00       | 6,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,100.00         | 6,100.00           |
| 04.02.100.110.840104.000.17.04.0.001 | 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             |
| 04.02.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 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           |
| 5                                    | SECRETARIA GENERAL                          | 96,535.84          | 0.00       | 96,535.84  | 51,002.01    | 51,002.01      | 51,002.01         | 51,002.01           | 51,002.01    | 51,002.01      | 45,533.83        | 45,533.83          |
| 1                                    | SECRETARIA GENERAL                          | 57,676.10          | 0.00       | 57,676.10  | 30,951.45    | 30,951.45      | 30,951.45         | 30,951.45           | 30,951.45    | 30,951.45      | 26,724.65        | 26,724.65          |
| 100                                  | SERVICIOS GENERALES                         | 57,676.10          | 0.00       | 57,676.10  | 30,951.45    | 30,951.45      | 30,951.45         | 30,951.45           | 30,951.45    | 30,951.45      | 26,724.65        | 26,724.65          |
| 110                                  | ADMINISTRACION GENERAL                      | 57,676.10          | 0.00       | 57,676.10  | 30,951.45    | 30,951.45      | 30,951.45         | 30,951.45           | 30,951.45    | 30,951.45      | 26,724.65        | 26,724.65          |
| 5101                                 | REMUNERACIONES BASICAS                      | 43,812.00          | -16,116.00 | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 05.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 43,812.00          | -16,116.00 | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 5,109.00           | 0.00       | 5,109.00   | 695.25       | 695.25         | 695.25            | 695.25              | 695.25       | 695.25         | 4,413.75         | 4,413.75           |
| 05.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 3,651.00           | 0.00       | 3,651.00   | 419.42       | 419.42         | 419.42            | 419.42              | 419.42       | 419.42         | 3,231.58         | 3,231.58           |
| 05.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 1,458.00           | 0.00       | 1,458.00   | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 1,182.17         | 1,182.17           |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 0.00               | 16,116.00  | 16,116.00  | 9,221.94     | 9,221.94       | 9,221.94          | 9,221.94            | 9,221.94     | 9,221.94       | 6,894.06         | 6,894.06           |
| 05.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 0.00               | 16,116.00  | 16,116.00  | 9,221.94     | 9,221.94       | 9,221.94          | 9,221.94            | 9,221.94     | 9,221.94       | 6,894.06         | 6,894.06           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 8,755.10           | 0.00       | 8,755.10   | 4,878.26     | 4,878.26       | 4,878.26          | 4,878.26            | 4,878.26     | 4,878.26       | 3,876.84         | 3,876.84           |
| 05.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 5,104.10           | 0.00       | 5,104.10   | 2,956.52     | 2,956.52       | 2,956.52          | 2,956.52            | 2,956.52     | 2,956.52       | 2,147.58         | 2,147.58           |
| 05.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 3,651.00           | 0.00       | 3,651.00   | 1,921.74     | 1,921.74       | 1,921.74          | 1,921.74            | 1,921.74     | 1,921.74       | 1,729.26         | 1,729.26           |
| 3                                    | UNIDAD DE DOCUMENTACION Y ARCHIVO           | 38,859.74          | 0.00       | 38,859.74  | 20,050.56    | 20,050.56      | 20,050.56         | 20,050.56           | 20,050.56    | 20,050.56      | 18,809.18        | 18,809.18          |
| 100                                  | SERVICIOS GENERALES                         | 38,859.74          | 0.00       | 38,859.74  | 20,050.56    | 20,050.56      | 20,050.56         | 20,050.56           | 20,050.56    | 20,050.56      | 18,809.18        | 18,809.18          |



## 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 2026

| Código                               | Partida                                    | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 110 ADMINISTRACION GENERAL                 | 38,859.74          | 0.00       | 38,859.74  | 20,050.56    | 20,050.56      | 20,050.56         | 20,050.56           | 20,050.56    | 20,050.56      | 18,809.18        | 18,809.18          |
| 5101                                 | REMUNERACIONES BASICAS                     | 29,148.00          | -29,148.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 05.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                  | 29,148.00          | -29,148.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS             | 3,887.00           | 0.00       | 3,887.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,887.00         | 3,887.00           |
| 05.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                       | 2,429.00           | 0.00       | 2,429.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,429.00         | 2,429.00           |
| 05.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                       | 1,458.00           | 0.00       | 1,458.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,458.00         | 1,458.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                  | 0.00               | 29,148.00  | 29,148.00  | 16,711.60    | 16,711.60      | 16,711.60         | 16,711.60           | 16,711.60    | 16,711.60      | 12,436.40        | 12,436.40          |
| 05.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO          | 0.00               | 29,148.00  | 29,148.00  | 16,711.60    | 16,711.60      | 16,711.60         | 16,711.60           | 16,711.60    | 16,711.60      | 12,436.40        | 12,436.40          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 5,824.74           | 0.00       | 5,824.74   | 3,338.96     | 3,338.96       | 3,338.96          | 3,338.96            | 3,338.96     | 3,338.96       | 2,485.78         | 2,485.78           |
| 05.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                            | 3,395.74           | 0.00       | 3,395.74   | 1,946.92     | 1,946.92       | 1,946.92          | 1,946.92            | 1,946.92     | 1,946.92       | 1,448.82         | 1,448.82           |
| 05.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                          | 2,429.00           | 0.00       | 2,429.00   | 1,392.04     | 1,392.04       | 1,392.04          | 1,392.04            | 1,392.04     | 1,392.04       | 1,036.96         | 1,036.96           |
| 7                                    | ASESORIA DE GESTION                        | 72,049.17          | 0.00       | 72,049.17  | 37,384.75    | 37,384.75      | 37,384.75         | 37,384.75           | 37,384.75    | 37,384.75      | 34,664.42        | 34,664.42          |
| 1                                    | ASESORIA DE GESTION                        | 72,049.17          | 0.00       | 72,049.17  | 37,384.75    | 37,384.75      | 37,384.75         | 37,384.75           | 37,384.75    | 37,384.75      | 34,664.42        | 34,664.42          |
| 100                                  | SERVICIOS GENERALES                        | 72,049.17          | 0.00       | 72,049.17  | 37,384.75    | 37,384.75      | 37,384.75         | 37,384.75           | 37,384.75    | 37,384.75      | 34,664.42        | 34,664.42          |
| 110                                  | ADMINISTRACION GENERAL                     | 72,049.17          | 0.00       | 72,049.17  | 37,384.75    | 37,384.75      | 37,384.75         | 37,384.75           | 37,384.75    | 37,384.75      | 34,664.42        | 34,664.42          |
| 5101                                 | REMUNERACIONES BASICAS                     | 55,392.00          | 0.00       | 55,392.00  | 29,886.63    | 29,886.63      | 29,886.63         | 29,886.63           | 29,886.63    | 29,886.63      | 25,505.37        | 25,505.37          |
| 07.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                  | 55,392.00          | 0.00       | 55,392.00  | 29,886.63    | 29,886.63      | 29,886.63         | 29,886.63           | 29,886.63    | 29,886.63      | 25,505.37        | 25,505.37          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS             | 5,588.00           | 0.00       | 5,588.00   | 1,526.73     | 1,526.73       | 1,526.73          | 1,526.73            | 1,526.73     | 1,526.73       | 4,061.27         | 4,061.27           |
| 07.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                       | 4,616.00           | 0.00       | 4,616.00   | 1,245.54     | 1,245.54       | 1,245.54          | 1,245.54            | 1,245.54     | 1,245.54       | 3,370.46         | 3,370.46           |
| 07.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                       | 972.00             | 0.00       | 972.00     | 281.19       | 281.19         | 281.19            | 281.19              | 281.19       | 281.19         | 690.81           | 690.81             |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 11,069.17          | 0.00       | 11,069.17  | 5,971.39     | 5,971.39       | 5,971.39          | 5,971.39            | 5,971.39     | 5,971.39       | 5,097.78         | 5,097.78           |
| 07.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                            | 6,453.17           | 0.00       | 6,453.17   | 3,481.83     | 3,481.83       | 3,481.83          | 3,481.83            | 3,481.83     | 3,481.83       | 2,971.34         | 2,971.34           |
| 07.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                          | 4,616.00           | 0.00       | 4,616.00   | 2,489.56     | 2,489.56       | 2,489.56          | 2,489.56            | 2,489.56     | 2,489.56       | 2,126.44         | 2,126.44           |
| 8                                    | DIRECCION DE PLANIFICACION INSTITUCIONAL Y | 126,322.27         | 61,000.00  | 187,322.27 | 58,259.86    | 58,259.86      | 58,259.86         | 58,259.86           | 58,259.86    | 58,259.86      | 129,062.41       | 129,062.41         |
| 1                                    | DIRECCION DE PLANIFICACION INSTITUCIONAL Y | 45,903.36          | 0.00       | 45,903.36  | 23,063.74    | 23,063.74      | 23,063.74         | 23,063.74           | 23,063.74    | 23,063.74      | 22,839.62        | 22,839.62          |
| 100                                  | SERVICIOS GENERALES                        | 45,903.36          | 0.00       | 45,903.36  | 23,063.74    | 23,063.74      | 23,063.74         | 23,063.74           | 23,063.74    | 23,063.74      | 22,839.62        | 22,839.62          |
| 110                                  | ADMINISTRACION GENERAL                     | 45,903.36          | 0.00       | 45,903.36  | 23,063.74    | 23,063.74      | 23,063.74         | 23,063.74           | 23,063.74    | 23,063.74      | 22,839.62        | 22,839.62          |
| 5101                                 | REMUNERACIONES BASICAS                     | 35,016.00          | -7,320.00  | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 08.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                  | 35,016.00          | -7,320.00  | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS             | 3,890.00           | 0.00       | 3,890.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,890.00         | 3,890.00           |
| 08.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                       | 2,918.00           | 0.00       | 2,918.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,918.00         | 2,918.00           |
| 08.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                       | 972.00             | 0.00       | 972.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 972.00           | 972.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                  | 0.00               | 7,320.00   | 7,320.00   | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |



## 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 2026

| Código                               | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 08.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 7,320.00   | 7,320.00   | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 6,997.36           | 0.00       | 6,997.36   | 2,719.07     | 2,719.07       | 2,719.07          | 2,719.07            | 2,719.07     | 2,719.07       | 4,278.29         | 4,278.29           |
| 08.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                | 4,079.36           | 0.00       | 4,079.36   | 2,370.17     | 2,370.17       | 2,370.17          | 2,370.17            | 2,370.17     | 2,370.17       | 1,709.19         | 1,709.19           |
| 08.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                              | 2,918.00           | 0.00       | 2,918.00   | 348.90       | 348.90         | 348.90            | 348.90              | 348.90       | 348.90         | 2,569.10         | 2,569.10           |
| 2                                    | UNIDAD DE PLANIFICACION INSTITUCIONAL          | 33,885.14          | 70,900.00  | 104,785.14 | 17,883.60    | 17,883.60      | 17,883.60         | 17,883.60           | 17,883.60    | 17,883.60      | 86,901.54        | 86,901.54          |
| 100                                  | SERVICIOS GENERALES                            | 33,885.14          | 70,900.00  | 104,785.14 | 17,883.60    | 17,883.60      | 17,883.60         | 17,883.60           | 17,883.60    | 17,883.60      | 86,901.54        | 86,901.54          |
| 110                                  | ADMINISTRACION GENERAL                         | 33,885.14          | 70,900.00  | 104,785.14 | 17,883.60    | 17,883.60      | 17,883.60         | 17,883.60           | 17,883.60    | 17,883.60      | 86,901.54        | 86,901.54          |
| 5101                                 | REMUNERACIONES BASICAS                         | 25,572.00          | -10,812.00 | 14,760.00  | 8,484.00     | 8,484.00       | 8,484.00          | 8,484.00            | 8,484.00     | 8,484.00       | 6,276.00         | 6,276.00           |
| 08.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                      | 25,572.00          | -10,812.00 | 14,760.00  | 8,484.00     | 8,484.00       | 8,484.00          | 8,484.00            | 8,484.00     | 8,484.00       | 6,276.00         | 6,276.00           |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 3,103.00           | 0.00       | 3,103.00   | 988.19       | 988.19         | 988.19            | 988.19              | 988.19       | 988.19         | 2,114.81         | 2,114.81           |
| 08.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                           | 2,131.00           | 0.00       | 2,131.00   | 707.00       | 707.00         | 707.00            | 707.00              | 707.00       | 707.00         | 1,424.00         | 1,424.00           |
| 08.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                           | 972.00             | 0.00       | 972.00     | 281.19       | 281.19         | 281.19            | 281.19              | 281.19       | 281.19         | 690.81           | 690.81             |
| 5105                                 | REMUNERACIONES TEMPORALES                      | 0.00               | 10,812.00  | 10,812.00  | 6,186.87     | 6,186.87       | 6,186.87          | 6,186.87            | 6,186.87     | 6,186.87       | 4,625.13         | 4,625.13           |
| 08.02.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 10,812.00  | 10,812.00  | 6,186.87     | 6,186.87       | 6,186.87          | 6,186.87            | 6,186.87     | 6,186.87       | 4,625.13         | 4,625.13           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 5,110.14           | 0.00       | 5,110.14   | 2,224.54     | 2,224.54       | 2,224.54          | 2,224.54            | 2,224.54     | 2,224.54       | 2,885.60         | 2,885.60           |
| 08.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                | 2,979.14           | 0.00       | 2,979.14   | 1,709.19     | 1,709.19       | 1,709.19          | 1,709.19            | 1,709.19     | 1,709.19       | 1,269.95         | 1,269.95           |
| 08.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                              | 2,131.00           | 0.00       | 2,131.00   | 515.35       | 515.35         | 515.35            | 515.35              | 515.35       | 515.35         | 1,615.65         | 1,615.65           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 0.00               | 70,900.00  | 70,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,900.00        | 70,900.00          |
| 08.02.100.110.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 0.00               | 70,900.00  | 70,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,900.00        | 70,900.00          |
| 8401                                 | BIENES MUEBLES                                 | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 08.02.100.110.840107.000.17.04.0.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS      | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 3                                    | UNIDAD DE COOPERACION                          | 46,533.77          | -9,900.00  | 36,633.77  | 17,312.52    | 17,312.52      | 17,312.52         | 17,312.52           | 17,312.52    | 17,312.52      | 19,321.25        | 19,321.25          |
| 100                                  | SERVICIOS GENERALES                            | 46,533.77          | -9,900.00  | 36,633.77  | 17,312.52    | 17,312.52      | 17,312.52         | 17,312.52           | 17,312.52    | 17,312.52      | 19,321.25        | 19,321.25          |
| 110                                  | ADMINISTRACION GENERAL                         | 46,533.77          | -9,900.00  | 36,633.77  | 17,312.52    | 17,312.52      | 17,312.52         | 17,312.52           | 17,312.52    | 17,312.52      | 19,321.25        | 19,321.25          |
| 5101                                 | REMUNERACIONES BASICAS                         | 27,792.00          | -27,792.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 08.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                      | 27,792.00          | -27,792.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 3,288.00           | 0.00       | 3,288.00   | 649.03       | 649.03         | 649.03            | 649.03              | 649.03       | 649.03         | 2,638.97         | 2,638.97           |
| 08.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                           | 2,316.00           | 0.00       | 2,316.00   | 453.54       | 453.54         | 453.54            | 453.54              | 453.54       | 453.54         | 1,862.46         | 1,862.46           |
| 08.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                           | 972.00             | 0.00       | 972.00     | 195.49       | 195.49         | 195.49            | 195.49              | 195.49       | 195.49         | 776.51           | 776.51             |
| 5105                                 | REMUNERACIONES TEMPORALES                      | 0.00               | 27,792.00  | 27,792.00  | 13,888.53    | 13,888.53      | 13,888.53         | 13,888.53           | 13,888.53    | 13,888.53      | 13,903.47        | 13,903.47          |
| 08.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 27,792.00  | 27,792.00  | 13,888.53    | 13,888.53      | 13,888.53         | 13,888.53           | 13,888.53    | 13,888.53      | 13,903.47        | 13,903.47          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 5,553.77           | 0.00       | 5,553.77   | 2,774.96     | 2,774.96       | 2,774.96          | 2,774.96            | 2,774.96     | 2,774.96       | 2,778.81         | 2,778.81           |
| 08.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                | 3,237.77           | 0.00       | 3,237.77   | 1,618.05     | 1,618.05       | 1,618.05          | 1,618.05            | 1,618.05     | 1,618.05       | 1,619.72         | 1,619.72           |



## 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 2026

| Código                               | Partida                                      | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 08.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                            | 2,316.00           | 0.00       | 2,316.00     | 1,156.91     | 1,156.91       | 1,156.91          | 1,156.91            | 1,156.91     | 1,156.91       | 1,159.09         | 1,159.09           |
| 7302                                 | SERVICIOS GENERALES                          | 6,500.00           | -6,500.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 08.03.100.110.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                       | 3,000.00           | -3,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 08.03.100.110.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES           | 3,500.00           | -3,500.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION         | 3,400.00           | -3,400.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 08.03.100.110.730804.000.17.04.0.001 | MATERIALES DE OFICINA                        | 3,400.00           | -3,400.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 9                                    | DIRECCION DE GESTION ADMINISTRATIVA          | 1,290,198.19       | -10,060.90 | 1,280,137.29 | 574,021.46   | 574,021.46     | 574,021.46        | 574,021.46          | 504,563.64   | 504,563.64     | 706,115.83       | 706,115.83         |
| 1                                    | DIRECCION DE GESTION ADMINISTRATIVA          | 195,903.36         | -2,517.28  | 193,386.08   | 76,698.41    | 76,698.41      | 76,698.41         | 76,698.41           | 75,613.23    | 75,613.23      | 116,687.67       | 116,687.67         |
| 100                                  | SERVICIOS GENERALES                          | 195,903.36         | -2,517.28  | 193,386.08   | 76,698.41    | 76,698.41      | 76,698.41         | 76,698.41           | 75,613.23    | 75,613.23      | 116,687.67       | 116,687.67         |
| 110                                  | ADMINISTRACION GENERAL                       | 195,903.36         | -2,517.28  | 193,386.08   | 76,698.41    | 76,698.41      | 76,698.41         | 76,698.41           | 75,613.23    | 75,613.23      | 116,687.67       | 116,687.67         |
| 5101                                 | REMUNERACIONES BASICAS                       | 35,016.00          | -7,320.00  | 27,696.00    | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 09.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                    | 35,016.00          | -7,320.00  | 27,696.00    | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS               | 3,890.00           | 0.00       | 3,890.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,890.00         | 3,890.00           |
| 09.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                         | 2,918.00           | 0.00       | 2,918.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,918.00         | 2,918.00           |
| 09.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                         | 972.00             | 0.00       | 972.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 972.00           | 972.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                    | 0.00               | 7,320.00   | 7,320.00     | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 09.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO            | 0.00               | 7,320.00   | 7,320.00     | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 6,997.36           | 0.00       | 6,997.36     | 4,014.08     | 4,014.08       | 4,014.08          | 4,014.08            | 4,014.08     | 4,014.08       | 2,983.28         | 2,983.28           |
| 09.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                              | 4,079.36           | 0.00       | 4,079.36     | 2,370.17     | 2,370.17       | 2,370.17          | 2,370.17            | 2,370.17     | 2,370.17       | 1,709.19         | 1,709.19           |
| 09.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                            | 2,918.00           | 0.00       | 2,918.00     | 1,643.91     | 1,643.91       | 1,643.91          | 1,643.91            | 1,643.91     | 1,643.91       | 1,274.09         | 1,274.09           |
| 5301                                 | SERVICIOS BASICOS                            | 143,000.00         | 0.00       | 143,000.00   | 50,090.28    | 50,090.28      | 50,090.28         | 50,090.28           | 49,005.10    | 49,005.10      | 92,909.72        | 92,909.72          |
| 09.01.100.110.530101.000.17.04.0.001 | AGUA POTABLE                                 | 25,000.00          | 0.00       | 25,000.00    | 8,744.86     | 8,744.86       | 8,744.86          | 8,744.86            | 7,659.68     | 7,659.68       | 16,255.14        | 16,255.14          |
| 09.01.100.110.530104.000.17.04.0.001 | ENERGIA ELECTRICA                            | 39,000.00          | 0.00       | 39,000.00    | 16,008.45    | 16,008.45      | 16,008.45         | 16,008.45           | 16,008.45    | 16,008.45      | 22,991.55        | 22,991.55          |
| 09.01.100.110.530105.000.17.04.0.001 | TELECOMUNICACIONES                           | 79,000.00          | 0.00       | 79,000.00    | 25,336.97    | 25,336.97      | 25,336.97         | 25,336.97           | 25,336.97    | 25,336.97      | 53,663.03        | 53,663.03          |
| 5303                                 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST | 2,000.00           | 2,000.00   | 4,000.00     | 2,249.38     | 2,249.38       | 2,249.38          | 2,249.38            | 2,249.38     | 2,249.38       | 1,750.62         | 1,750.62           |
| 09.01.100.110.530301.000.17.04.0.001 | PASAJES AL INTERIOR                          | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 09.01.100.110.530302.000.17.04.0.000 | PASAJES AL EXTERIOR                          | 500.00             | 2,000.00   | 2,500.00     | 2,249.38     | 2,249.38       | 2,249.38          | 2,249.38            | 2,249.38     | 2,249.38       | 250.62           | 250.62             |
| 09.01.100.110.530303.000.17.04.0.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR      | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 09.01.100.110.530304.000.17.04.0.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR      | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5316                                 | FONDOS DE REPOSICION                         | 5,000.00           | -4,517.28  | 482.72       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 482.72           | 482.72             |
| 09.01.100.110.531601.000.17.04.0.001 | FONDOS DE REPOSICION DE CAJAS CHICAS         | 5,000.00           | -4,517.28  | 482.72       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 482.72           | 482.72             |
| 4                                    | UNIDAD DE COMPRAS PUBLICAS                   | 74,437.78          | 0.00       | 74,437.78    | 37,181.17    | 37,181.17      | 37,181.17         | 37,181.17           | 37,181.17    | 37,181.17      | 37,256.61        | 37,256.61          |
| 100                                  | SERVICIOS GENERALES                          | 74,437.78          | 0.00       | 74,437.78    | 37,181.17    | 37,181.17      | 37,181.17         | 37,181.17           | 37,181.17    | 37,181.17      | 37,256.61        | 37,256.61          |



## 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 2026

| Código                               | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 110 ADMINISTRACION GENERAL                   | 74,437.78          | 0.00       | 74,437.78  | 37,181.17    | 37,181.17      | 37,181.17         | 37,181.17           | 37,181.17    | 37,181.17      | 37,256.61        | 37,256.61          |
| 5101                                 | REMUNERACIONES BASICAS                       | 56,496.00          | -25,572.00 | 30,924.00  | 16,086.00    | 16,086.00      | 16,086.00         | 16,086.00           | 16,086.00    | 16,086.00      | 14,838.00        | 14,838.00          |
| 09.04.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                    | 56,496.00          | -25,572.00 | 30,924.00  | 16,086.00    | 16,086.00      | 16,086.00         | 16,086.00           | 16,086.00    | 16,086.00      | 14,838.00        | 14,838.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS               | 6,652.00           | 0.00       | 6,652.00   | 979.66       | 979.66         | 979.66            | 979.66              | 979.66       | 979.66         | 5,672.34         | 5,672.34           |
| 09.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                         | 4,708.00           | 0.00       | 4,708.00   | 703.83       | 703.83         | 703.83            | 703.83              | 703.83       | 703.83         | 4,004.17         | 4,004.17           |
| 09.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                         | 1,944.00           | 0.00       | 1,944.00   | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 1,668.17         | 1,668.17           |
| 5105                                 | REMUNERACIONES TEMPORALES                    | 0.00               | 25,572.00  | 25,572.00  | 14,632.87    | 14,632.87      | 14,632.87         | 14,632.87           | 14,632.87    | 14,632.87      | 10,939.13        | 10,939.13          |
| 09.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO            | 0.00               | 25,572.00  | 25,572.00  | 14,632.87    | 14,632.87      | 14,632.87         | 14,632.87           | 14,632.87    | 14,632.87      | 10,939.13        | 10,939.13          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 11,289.78          | 0.00       | 11,289.78  | 5,482.64     | 5,482.64       | 5,482.64          | 5,482.64            | 5,482.64     | 5,482.64       | 5,807.14         | 5,807.14           |
| 09.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                              | 6,581.78           | 0.00       | 6,581.78   | 3,578.75     | 3,578.75       | 3,578.75          | 3,578.75            | 3,578.75     | 3,578.75       | 3,003.03         | 3,003.03           |
| 09.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                            | 4,708.00           | 0.00       | 4,708.00   | 1,903.89     | 1,903.89       | 1,903.89          | 1,903.89            | 1,903.89     | 1,903.89       | 2,804.11         | 2,804.11           |
| 8                                    | UNIDAD DE INFORMATICA                        | 129,263.49         | 0.00       | 129,263.49 | 52,776.40    | 52,776.40      | 52,776.40         | 52,776.40           | 44,388.52    | 44,388.52      | 76,487.09        | 76,487.09          |
| 100                                  | SERVICIOS GENERALES                          | 129,263.49         | 0.00       | 129,263.49 | 52,776.40    | 52,776.40      | 52,776.40         | 52,776.40           | 44,388.52    | 44,388.52      | 76,487.09        | 76,487.09          |
| 110 ADMINISTRACION GENERAL           |                                              | 129,263.49         | 0.00       | 129,263.49 | 52,776.40    | 52,776.40      | 52,776.40         | 52,776.40           | 44,388.52    | 44,388.52      | 76,487.09        | 76,487.09          |
| 5101                                 | REMUNERACIONES BASICAS                       | 32,028.00          | -7,464.00  | 24,564.00  | 13,209.00    | 13,209.00      | 13,209.00         | 13,209.00           | 13,209.00    | 13,209.00      | 11,355.00        | 11,355.00          |
| 09.08.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                    | 32,028.00          | -7,464.00  | 24,564.00  | 13,209.00    | 13,209.00      | 13,209.00         | 13,209.00           | 13,209.00    | 13,209.00      | 11,355.00        | 11,355.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS               | 5,699.00           | 0.00       | 5,699.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,699.00         | 5,699.00           |
| 09.08.100.110.510203.000.17.04.0.000 | DECIMO TERCER SUELDO                         | 3,755.00           | 0.00       | 3,755.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,755.00         | 3,755.00           |
| 09.08.100.110.510204.000.17.04.0.000 | DECIMO CUARTO SUELDO                         | 1,944.00           | 0.00       | 1,944.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,944.00         | 1,944.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                    | 13,032.00          | 7,464.00   | 20,496.00  | 11,716.50    | 11,716.50      | 11,716.50         | 11,716.50           | 11,716.50    | 11,716.50      | 8,779.50         | 8,779.50           |
| 09.08.100.110.510510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO            | 13,032.00          | 7,464.00   | 20,496.00  | 11,716.50    | 11,716.50      | 11,716.50         | 11,716.50           | 11,716.50    | 11,716.50      | 8,779.50         | 8,779.50           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 9,004.49           | 0.00       | 9,004.49   | 4,811.25     | 4,811.25       | 4,811.25          | 4,811.25            | 4,811.25     | 4,811.25       | 4,193.24         | 4,193.24           |
| 09.08.100.110.510601.000.17.04.0.000 | APORTE PATRONAL                              | 5,249.49           | 0.00       | 5,249.49   | 2,903.84     | 2,903.84       | 2,903.84          | 2,903.84            | 2,903.84     | 2,903.84       | 2,345.65         | 2,345.65           |
| 09.08.100.110.510602.000.17.04.0.000 | FONDOS DE RESERVA                            | 3,755.00           | 0.00       | 3,755.00   | 1,907.41     | 1,907.41       | 1,907.41          | 1,907.41            | 1,907.41     | 1,907.41       | 1,847.59         | 1,847.59           |
| 5307                                 | GASTOS EN INFORMATICA                        | 32,500.00          | 0.00       | 32,500.00  | 4,755.20     | 4,755.20       | 4,755.20          | 4,755.20            | 4,755.20     | 4,755.20       | 27,744.80        | 27,744.80          |
| 09.08.100.110.530702.000.17.04.0.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES | 14,000.00          | 0.00       | 14,000.00  | 255.20       | 255.20         | 255.20            | 255.20              | 255.20       | 255.20         | 13,744.80        | 13,744.80          |
| 09.08.100.110.530704.000.17.04.0.000 | MANTENIMIENTO Y REPARACION DE SISTEMAS INFO  | 18,500.00          | 0.00       | 18,500.00  | 4,500.00     | 4,500.00       | 4,500.00          | 4,500.00            | 4,500.00     | 4,500.00       | 14,000.00        | 14,000.00          |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE            | 21,000.00          | 0.00       | 21,000.00  | 18,284.45    | 18,284.45      | 18,284.45         | 18,284.45           | 9,896.57     | 9,896.57       | 2,715.55         | 2,715.55           |
| 09.08.100.110.530804.000.17.04.0.000 | MATERIALES DE OFICINA                        | 10,000.00          | 0.00       | 10,000.00  | 9,740.20     | 9,740.20       | 9,740.20          | 9,740.20            | 9,740.20     | 9,740.20       | 259.80           | 259.80             |
| 09.08.100.110.530813.000.17.04.0.000 | REPUESTOS Y ACCESORIOS                       | 11,000.00          | 0.00       | 11,000.00  | 8,544.25     | 8,544.25       | 8,544.25          | 8,544.25            | 156.37       | 156.37         | 2,455.75         | 2,455.75           |
| 8401                                 | BIENES MUEBLES                               | 16,000.00          | 0.00       | 16,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,000.00        | 16,000.00          |
| 09.08.100.110.840107.000.17.04.0.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 16,000.00          | 0.00       | 16,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,000.00        | 16,000.00          |
| 9                                    | UNIDAD DE TRANSPORTES                        | 601,530.67         | 745.70     | 602,276.37 | 326,574.49   | 326,574.49     | 326,574.49        | 326,574.49          | 282,471.11   | 282,471.11     | 275,701.88       | 275,701.88         |



## 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 2026

| Código                               | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 100 SERVICIOS GENERALES                       | 601,530.67         | 745.70     | 602,276.37 | 326,574.49   | 326,574.49     | 326,574.49        | 326,574.49          | 282,471.11   | 282,471.11     | 275,701.88       | 275,701.88         |
|                                      | 110 ADMINISTRACION GENERAL                    | 601,530.67         | 745.70     | 602,276.37 | 326,574.49   | 326,574.49     | 326,574.49        | 326,574.49          | 282,471.11   | 282,471.11     | 275,701.88       | 275,701.88         |
| 5101                                 | REMUNERACIONES BASICAS                        | 23,556.00          | -23,556.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 09.09.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                     | 23,556.00          | -23,556.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                | 4,154.00           | 0.00       | 4,154.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,154.00         | 4,154.00           |
| 09.09.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                          | 2,696.00           | 0.00       | 2,696.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,696.00         | 2,696.00           |
| 09.09.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                          | 1,458.00           | 0.00       | 1,458.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,458.00         | 1,458.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                     | 10,796.00          | 22,856.00  | 33,652.00  | 19,050.07    | 19,050.07      | 19,050.07         | 19,050.07           | 19,050.07    | 19,050.07      | 14,601.93        | 14,601.93          |
| 09.09.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 2,000.00           | -700.00    | 1,300.00   | 439.80       | 439.80         | 439.80            | 439.80              | 439.80       | 439.80         | 860.20           | 860.20             |
| 09.09.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 8,796.00           | 23,556.00  | 32,352.00  | 18,610.27    | 18,610.27      | 18,610.27         | 18,610.27           | 18,610.27    | 18,610.27      | 13,741.73        | 13,741.73          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 6,864.67           | 0.00       | 6,864.67   | 3,215.27     | 3,215.27       | 3,215.27          | 3,215.27            | 3,215.27     | 3,215.27       | 3,649.40         | 3,649.40           |
| 09.09.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                               | 4,002.01           | 0.00       | 4,002.01   | 2,219.32     | 2,219.32       | 2,219.32          | 2,219.32            | 2,219.32     | 2,219.32       | 1,782.69         | 1,782.69           |
| 09.09.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                             | 2,862.66           | 0.00       | 2,862.66   | 995.95       | 995.95         | 995.95            | 995.95              | 995.95       | 995.95         | 1,866.71         | 1,866.71           |
| 5302                                 | SERVICIOS GENERALES                           | 4,000.00           | -3,500.00  | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 09.09.100.110.530246.000.17.04.0.001 | SERVICIO DE IDENTIFICACION, MARCACION, AUTENT | 4,000.00           | -3,500.00  | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE             | 0.00               | 70,000.00  | 70,000.00  | 69,850.00    | 69,850.00      | 69,850.00         | 69,850.00           | 68,453.00    | 68,453.00      | 150.00           | 150.00             |
| 09.09.100.110.530803.000.17.04.0.001 | COMBUSTIBLES Y LUBRICANTES                    | 0.00               | 34,000.00  | 34,000.00  | 33,993.30    | 33,993.30      | 33,993.30         | 33,993.30           | 33,313.43    | 33,313.43      | 6.70             | 6.70               |
| 09.09.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS                        | 0.00               | 36,000.00  | 36,000.00  | 35,856.70    | 35,856.70      | 35,856.70         | 35,856.70           | 35,139.57    | 35,139.57      | 143.30           | 143.30             |
| 5701                                 | IMPUESTOS, TASAS Y CONTRIBUCIONES             | 16,000.00          | 0.00       | 16,000.00  | 12,771.97    | 12,771.97      | 12,771.97         | 12,771.97           | 3,071.97     | 3,071.97       | 3,228.03         | 3,228.03           |
| 09.09.100.110.570102.000.17.04.0.001 | TASAS GENERALES                               | 16,000.00          | 0.00       | 16,000.00  | 12,771.97    | 12,771.97      | 12,771.97         | 12,771.97           | 3,071.97     | 3,071.97       | 3,228.03         | 3,228.03           |
| 7302                                 | SERVICIOS GENERALES                           | 150,000.00         | 0.00       | 150,000.00 | 115,566.27   | 115,566.27     | 115,566.27        | 115,566.27          | 105,162.62   | 105,162.62     | 34,433.73        | 34,433.73          |
| 09.09.100.110.730255.000.17.04.0.001 | COMBUSTIBLES                                  | 150,000.00         | 0.00       | 150,000.00 | 115,566.27   | 115,566.27     | 115,566.27        | 115,566.27          | 105,162.62   | 105,162.62     | 34,433.73        | 34,433.73          |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION       | 155,260.00         | 60.00      | 155,320.00 | 67,098.59    | 67,098.59      | 67,098.59         | 67,098.59           | 65,370.95    | 65,370.95      | 88,221.41        | 88,221.41          |
| 09.09.100.110.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                          | 93,000.00          | 0.00       | 93,000.00  | 34,234.00    | 34,234.00      | 34,234.00         | 34,234.00           | 34,234.00    | 34,234.00      | 58,766.00        | 58,766.00          |
| 09.09.100.110.730405.000.17.04.0.001 | VEHICULOS                                     | 62,260.00          | 60.00      | 62,320.00  | 32,864.59    | 32,864.59      | 32,864.59         | 32,864.59           | 31,136.95    | 31,136.95      | 29,455.41        | 29,455.41          |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION          | 220,900.00         | -60,114.30 | 160,785.70 | 39,022.32    | 39,022.32      | 39,022.32         | 39,022.32           | 18,147.23    | 18,147.23      | 121,763.38       | 121,763.38         |
| 09.09.100.110.730803.001.17.04.0.001 | LUBRICANTES                                   | 45,000.00          | -14,967.00 | 30,033.00  | 33.00        | 33.00          | 33.00             | 33.00               | 33.00        | 33.00          | 30,000.00        | 30,000.00          |
| 09.09.100.110.730813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS                        | 175,900.00         | -45,147.30 | 130,752.70 | 38,989.32    | 38,989.32      | 38,989.32         | 38,989.32           | 18,114.23    | 18,114.23      | 91,763.38        | 91,763.38          |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES                | 10,000.00          | -5,000.00  | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 09.09.100.110.731406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES                | 10,000.00          | -5,000.00  | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 10                                   | UNIDAD DE BIENES Y SERVICIOS INSTITUCIONA     | 289,062.89         | -8,289.32  | 280,773.57 | 80,790.99    | 80,790.99      | 80,790.99         | 80,790.99           | 64,909.61    | 64,909.61      | 199,982.58       | 199,982.58         |
| 100                                  | SERVICIOS GENERALES                           | 289,062.89         | -8,289.32  | 280,773.57 | 80,790.99    | 80,790.99      | 80,790.99         | 80,790.99           | 64,909.61    | 64,909.61      | 199,982.58       | 199,982.58         |
| 110                                  | ADMINISTRACION GENERAL                        | 289,062.89         | -8,289.32  | 280,773.57 | 80,790.99    | 80,790.99      | 80,790.99         | 80,790.99           | 64,909.61    | 64,909.61      | 199,982.58       | 199,982.58         |



## 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 2026

| Código                               | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5101                                 | REMUNERACIONES BASICAS                       | 75,672.00          | -14,928.00 | 60,744.00  | 31,535.00    | 31,535.00      | 31,535.00         | 31,535.00           | 31,535.00    | 31,535.00      | 29,209.00        | 29,209.00          |
| 09.10.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                    | 14,928.00          | -14,928.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 09.10.100.110.510106.000.17.04.0.001 | SALARIOS UNIFICADOS                          | 60,744.00          | 0.00       | 60,744.00  | 31,535.00    | 31,535.00      | 31,535.00         | 31,535.00           | 31,535.00    | 31,535.00      | 29,209.00        | 29,209.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS               | 13,395.00          | -543.00    | 12,852.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,852.00        | 12,852.00          |
| 09.10.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                         | 7,617.00           | -543.00    | 7,074.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,074.00         | 7,074.00           |
| 09.10.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                         | 5,778.00           | 0.00       | 5,778.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,778.00         | 5,778.00           |
| 5103                                 | REMUNERACIONES COMPENSATORIAS                | 9,801.00           | 0.00       | 9,801.00   | 5,103.00     | 5,103.00       | 5,103.00          | 5,103.00            | 5,103.00     | 5,103.00       | 4,698.00         | 4,698.00           |
| 09.10.100.110.510304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                  | 1,089.00           | 0.00       | 1,089.00   | 567.00       | 567.00         | 567.00            | 567.00              | 567.00       | 567.00         | 522.00           | 522.00             |
| 09.10.100.110.510306.000.17.04.0.001 | ALIMENTACION                                 | 8,712.00           | 0.00       | 8,712.00   | 4,536.00     | 4,536.00       | 4,536.00          | 4,536.00            | 4,536.00     | 4,536.00       | 4,176.00         | 4,176.00           |
| 5104                                 | SUBSIDIOS                                    | 3,015.00           | 0.00       | 3,015.00   | 1,203.69     | 1,203.69       | 1,203.69          | 1,203.69            | 1,203.69     | 1,203.69       | 1,811.31         | 1,811.31           |
| 09.10.100.110.510401.000.17.04.0.001 | POR CARGAS FAMILIARES                        | 945.00             | 0.00       | 945.00     | 144.60       | 144.60         | 144.60            | 144.60              | 144.60       | 144.60         | 800.40           | 800.40             |
| 09.10.100.110.510408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                       | 2,070.00           | 0.00       | 2,070.00   | 1,059.09     | 1,059.09       | 1,059.09          | 1,059.09            | 1,059.09     | 1,059.09       | 1,010.91         | 1,010.91           |
| 5105                                 | REMUNERACIONES TEMPORALES                    | 15,732.00          | 7,412.00   | 23,144.00  | 8,023.10     | 8,023.10       | 8,023.10          | 8,023.10            | 8,023.10     | 8,023.10       | 15,120.90        | 15,120.90          |
| 09.10.100.110.510509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 2,700.00           | -1,000.00  | 1,700.00   | 487.36       | 487.36         | 487.36            | 487.36              | 487.36       | 487.36         | 1,212.64         | 1,212.64           |
| 09.10.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO            | 13,032.00          | 8,412.00   | 21,444.00  | 7,535.74     | 7,535.74       | 7,535.74          | 7,535.74            | 7,535.74     | 7,535.74       | 13,908.26        | 13,908.26          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 18,582.76          | -1,301.90  | 17,280.86  | 7,745.00     | 7,745.00       | 7,745.00          | 7,745.00            | 7,745.00     | 7,745.00       | 9,535.86         | 9,535.86           |
| 09.10.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                              | 10,965.79          | -759.11    | 10,206.68  | 4,768.56     | 4,768.56       | 4,768.56          | 4,768.56            | 4,768.56     | 4,768.56       | 5,438.12         | 5,438.12           |
| 09.10.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                            | 7,616.97           | -542.79    | 7,074.18   | 2,976.44     | 2,976.44       | 2,976.44          | 2,976.44            | 2,976.44     | 2,976.44       | 4,097.74         | 4,097.74           |
| 5302                                 | SERVICIOS GENERALES                          | 100,465.13         | 0.00       | 100,465.13 | 5,910.00     | 5,910.00       | 5,910.00          | 5,910.00            | 5,910.00     | 5,910.00       | 94,555.13        | 94,555.13          |
| 09.10.100.110.530203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE Y ENVASE            | 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           |
| 09.10.100.110.530204.000.17.04.0.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES      | 10,000.00          | 0.00       | 10,000.00  | 5,910.00     | 5,910.00       | 5,910.00          | 5,910.00            | 5,910.00     | 5,910.00       | 4,090.00         | 4,090.00           |
| 09.10.100.110.530208.000.17.04.0.000 | SERVICIO DE VIGILANCIA                       | 88,465.13          | 0.00       | 88,465.13  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 88,465.13        | 88,465.13          |
| 5304                                 | INSTALACION, MANTENIMIENTO Y REPARACION      | 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           |
| 09.10.100.110.530402.000.17.04.0.001 | EDIFICIOS, LOCALES Y RESIDENCIAS             | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 09.10.100.110.530404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                         | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE            | 32,150.00          | 1,071.58   | 33,221.58  | 21,138.06    | 21,138.06      | 21,138.06         | 21,138.06           | 5,256.68     | 5,256.68       | 12,083.52        | 12,083.52          |
| 09.10.100.110.530804.000.17.04.0.001 | MATERIALES DE OFICINA                        | 15,000.00          | 1,438.78   | 16,438.78  | 12,192.23    | 12,192.23      | 12,192.23         | 12,192.23           | 1,438.78     | 1,438.78       | 4,246.55         | 4,246.55           |
| 09.10.100.110.530805.000.17.04.0.001 | MATERIALES DE ASEO                           | 10,000.00          | 216.50     | 10,216.50  | 7,529.53     | 7,529.53       | 7,529.53          | 7,529.53            | 2,401.60     | 2,401.60       | 2,686.97         | 2,686.97           |
| 09.10.100.110.530811.000.17.04.0.000 | INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC | 7,150.00           | -735.70    | 6,414.30   | 1,264.30     | 1,264.30       | 1,264.30          | 1,264.30            | 1,264.30     | 1,264.30       | 5,150.00         | 5,150.00           |
| 09.10.100.110.530813.000.17.04.0.001 | REPUESTOS Y ACCESORIOS                       | 0.00               | 152.00     | 152.00     | 152.00       | 152.00         | 152.00            | 152.00              | 152.00       | 152.00         | 0.00             | 0.00               |
| 5314                                 | BIENES MUEBLES NO DEPRECIABLES               | 750.00             | 0.00       | 750.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 750.00           | 750.00             |
| 09.10.100.110.531403.000.17.04.0.001 | MOBILIARIO                                   | 750.00             | 0.00       | 750.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 750.00           | 750.00             |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO    | 16,000.00          | 0.00       | 16,000.00  | 133.14       | 133.14         | 133.14            | 133.14              | 133.14       | 133.14         | 15,866.86        | 15,866.86          |



## 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 2026

| Código                               | Partida                                               | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 09.10.100.110.570201.000.17.04.0.001 | SEGUROS                                               | 16,000.00          | 0.00     | 16,000.00  | 133.14       | 133.14         | 133.14            | 133.14              | 133.14       | 133.14         | 15,866.86        | 15,866.86          |
| 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           |
| 09.10.100.110.840103.000.17.04.0.001 | MOBILIARIOS                                           | 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           |
| 10                                   | DIRECCION DE GESTION FINANCIERA                       | 348,557.62         | 0.00     | 348,557.62 | 168,487.29   | 168,487.29     | 168,487.29        | 168,487.29          | 168,487.29   | 168,487.29     | 180,070.33       | 180,070.33         |
| 1                                    | DIRECCION DE GESTION FINANCIERA                       | 117,088.14         | 0.00     | 117,088.14 | 50,249.43    | 50,249.43      | 50,249.43         | 50,249.43           | 50,249.43    | 50,249.43      | 66,838.71        | 66,838.71          |
| 100                                  | SERVICIOS GENERALES                                   | 117,088.14         | 0.00     | 117,088.14 | 50,249.43    | 50,249.43      | 50,249.43         | 50,249.43           | 50,249.43    | 50,249.43      | 66,838.71        | 66,838.71          |
| 110                                  | ADMINISTRACION GENERAL                                | 117,088.14         | 0.00     | 117,088.14 | 50,249.43    | 50,249.43      | 50,249.43         | 50,249.43           | 50,249.43    | 50,249.43      | 66,838.71        | 66,838.71          |
| 5101                                 | REMUNERACIONES BASICAS                                | 35,160.00          | 0.00     | 35,160.00  | 20,510.00    | 20,510.00      | 20,510.00         | 20,510.00           | 20,510.00    | 20,510.00      | 14,650.00        | 14,650.00          |
| 10.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                             | 35,160.00          | 0.00     | 35,160.00  | 20,510.00    | 20,510.00      | 20,510.00         | 20,510.00           | 20,510.00    | 20,510.00      | 14,650.00        | 14,650.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                        | 3,902.00           | 0.00     | 3,902.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,902.00         | 3,902.00           |
| 10.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                  | 2,930.00           | 0.00     | 2,930.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,930.00         | 2,930.00           |
| 10.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                  | 972.00             | 0.00     | 972.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 972.00           | 972.00             |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL              | 7,026.14           | 0.00     | 7,026.14   | 4,097.87     | 4,097.87       | 4,097.87          | 4,097.87            | 4,097.87     | 4,097.87       | 2,928.27         | 2,928.27           |
| 10.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                       | 4,096.14           | 0.00     | 4,096.14   | 2,389.38     | 2,389.38       | 2,389.38          | 2,389.38            | 2,389.38     | 2,389.38       | 1,706.76         | 1,706.76           |
| 10.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                     | 2,930.00           | 0.00     | 2,930.00   | 1,708.49     | 1,708.49       | 1,708.49          | 1,708.49            | 1,708.49     | 1,708.49       | 1,221.51         | 1,221.51           |
| 5302                                 | SERVICIOS GENERALES                                   | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 10.01.100.110.530228.000.17.04.0.001 | SERVICIO PROVISION DISPOSITIVOS Y CERTIFICACIONES     | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 5601                                 | TITULOS Y VALORES EN CIRCULACION                      | 65,500.00          | 0.00     | 65,500.00  | 23,087.01    | 23,087.01      | 23,087.01         | 23,087.01           | 23,087.01    | 23,087.01      | 42,412.99        | 42,412.99          |
| 10.01.100.110.560106.000.17.04.0.001 | DESCUENTOS, COMISIONES Y OTROS CARGOS EN TERCER GRADO | 65,500.00          | 0.00     | 65,500.00  | 23,087.01    | 23,087.01      | 23,087.01         | 23,087.01           | 23,087.01    | 23,087.01      | 42,412.99        | 42,412.99          |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS            | 5,000.00           | 0.00     | 5,000.00   | 2,554.55     | 2,554.55       | 2,554.55          | 2,554.55            | 2,554.55     | 2,554.55       | 2,445.45         | 2,445.45           |
| 10.01.100.110.570203.000.17.04.0.001 | COMISIONES BANCARIAS                                  | 5,000.00           | 0.00     | 5,000.00   | 2,554.55     | 2,554.55       | 2,554.55          | 2,554.55            | 2,554.55     | 2,554.55       | 2,445.45         | 2,445.45           |
| 2                                    | UNIDAD DE PRESUPUESTOS                                | 19,425.54          | 0.00     | 19,425.54  | 10,078.16    | 10,078.16      | 10,078.16         | 10,078.16           | 10,078.16    | 10,078.16      | 9,347.38         | 9,347.38           |
| 100                                  | SERVICIOS GENERALES                                   | 19,425.54          | 0.00     | 19,425.54  | 10,078.16    | 10,078.16      | 10,078.16         | 10,078.16           | 10,078.16    | 10,078.16      | 9,347.38         | 9,347.38           |
| 110                                  | ADMINISTRACION GENERAL                                | 19,425.54          | 0.00     | 19,425.54  | 10,078.16    | 10,078.16      | 10,078.16         | 10,078.16           | 10,078.16    | 10,078.16      | 9,347.38         | 9,347.38           |
| 5101                                 | REMUNERACIONES BASICAS                                | 14,760.00          | 0.00     | 14,760.00  | 8,484.00     | 8,484.00       | 8,484.00          | 8,484.00            | 8,484.00     | 8,484.00       | 6,276.00         | 6,276.00           |
| 10.02.100.110.510105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                             | 14,760.00          | 0.00     | 14,760.00  | 8,484.00     | 8,484.00       | 8,484.00          | 8,484.00            | 8,484.00     | 8,484.00       | 6,276.00         | 6,276.00           |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                        | 1,716.00           | 0.00     | 1,716.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,716.00         | 1,716.00           |
| 10.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                                  | 1,230.00           | 0.00     | 1,230.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,230.00         | 1,230.00           |
| 10.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                                  | 486.00             | 0.00     | 486.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 486.00           | 486.00             |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL              | 2,949.54           | 0.00     | 2,949.54   | 1,594.16     | 1,594.16       | 1,594.16          | 1,594.16            | 1,594.16     | 1,594.16       | 1,355.38         | 1,355.38           |
| 10.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                                       | 1,719.54           | 0.00     | 1,719.54   | 988.40       | 988.40         | 988.40            | 988.40              | 988.40       | 988.40         | 731.14           | 731.14             |
| 10.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                                     | 1,230.00           | 0.00     | 1,230.00   | 605.76       | 605.76         | 605.76            | 605.76              | 605.76       | 605.76         | 624.24           | 624.24             |
| 3                                    | UNIDAD DE CONTABILIDAD                                | 71,659.41          | 0.00     | 71,659.41  | 38,000.46    | 38,000.46      | 38,000.46         | 38,000.46           | 38,000.46    | 38,000.46      | 33,658.95        | 33,658.95          |



## 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 2026

| Código                               | Partida                                  | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 100 SERVICIOS GENERALES                  | 71,659.41          | 0.00       | 71,659.41  | 38,000.46    | 38,000.46      | 38,000.46         | 38,000.46           | 38,000.46    | 38,000.46      | 33,658.95        | 33,658.95          |
|                                      | 110 ADMINISTRACION GENERAL               | 71,659.41          | 0.00       | 71,659.41  | 38,000.46    | 38,000.46      | 38,000.46         | 38,000.46           | 38,000.46    | 38,000.46      | 33,658.95        | 33,658.95          |
| 5101                                 | REMUNERACIONES BASICAS                   | 46,488.00          | -7,464.00  | 39,024.00  | 22,764.00    | 22,764.00      | 22,764.00         | 22,764.00           | 22,764.00    | 22,764.00      | 16,260.00        | 16,260.00          |
| 10.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                | 46,488.00          | -7,464.00  | 39,024.00  | 22,764.00    | 22,764.00      | 22,764.00         | 22,764.00           | 22,764.00    | 22,764.00      | 16,260.00        | 16,260.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS           | 6,926.00           | 0.00       | 6,926.00   | 1,217.47     | 1,217.47       | 1,217.47          | 1,217.47            | 1,217.47     | 1,217.47       | 5,708.53         | 5,708.53           |
| 10.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                     | 4,496.00           | 0.00       | 4,496.00   | 685.89       | 685.89         | 685.89            | 685.89              | 685.89       | 685.89         | 3,810.11         | 3,810.11           |
| 10.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                     | 2,430.00           | 0.00       | 2,430.00   | 531.58       | 531.58         | 531.58            | 531.58              | 531.58       | 531.58         | 1,898.42         | 1,898.42           |
| 5105                                 | REMUNERACIONES TEMPORALES                | 7,464.00           | 7,464.00   | 14,928.00  | 8,231.14     | 8,231.14       | 8,231.14          | 8,231.14            | 8,231.14     | 8,231.14       | 6,696.86         | 6,696.86           |
| 10.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO        | 7,464.00           | 7,464.00   | 14,928.00  | 8,231.14     | 8,231.14       | 8,231.14          | 8,231.14            | 8,231.14     | 8,231.14       | 6,696.86         | 6,696.86           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 10,781.41          | 0.00       | 10,781.41  | 5,787.85     | 5,787.85       | 5,787.85          | 5,787.85            | 5,787.85     | 5,787.85       | 4,993.56         | 4,993.56           |
| 10.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                          | 6,285.41           | 0.00       | 6,285.41   | 3,610.91     | 3,610.91       | 3,610.91          | 3,610.91            | 3,610.91     | 3,610.91       | 2,674.50         | 2,674.50           |
| 10.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                        | 4,496.00           | 0.00       | 4,496.00   | 2,176.94     | 2,176.94       | 2,176.94          | 2,176.94            | 2,176.94     | 2,176.94       | 2,319.06         | 2,319.06           |
| 4                                    | UNIDAD DE TESORERIA                      | 81,406.34          | 0.00       | 81,406.34  | 41,701.41    | 41,701.41      | 41,701.41         | 41,701.41           | 41,701.41    | 41,701.41      | 39,704.93        | 39,704.93          |
| 100                                  | SERVICIOS GENERALES                      | 81,406.34          | 0.00       | 81,406.34  | 41,701.41    | 41,701.41      | 41,701.41         | 41,701.41           | 41,701.41    | 41,701.41      | 39,704.93        | 39,704.93          |
| 110                                  | ADMINISTRACION GENERAL                   | 81,406.34          | 0.00       | 81,406.34  | 41,701.41    | 41,701.41      | 41,701.41         | 41,701.41           | 41,701.41    | 41,701.41      | 39,704.93        | 39,704.93          |
| 5101                                 | REMUNERACIONES BASICAS                   | 51,744.00          | -13,032.00 | 38,712.00  | 21,182.00    | 21,182.00      | 21,182.00         | 21,182.00           | 21,182.00    | 21,182.00      | 17,530.00        | 17,530.00          |
| 10.04.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                | 51,744.00          | -13,032.00 | 38,712.00  | 21,182.00    | 21,182.00      | 21,182.00         | 21,182.00           | 21,182.00    | 21,182.00      | 17,530.00        | 17,530.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS           | 7,559.00           | 0.00       | 7,559.00   | 1,258.88     | 1,258.88       | 1,258.88          | 1,258.88            | 1,258.88     | 1,258.88       | 6,300.12         | 6,300.12           |
| 10.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                     | 5,129.00           | 0.00       | 5,129.00   | 977.69       | 977.69         | 977.69            | 977.69              | 977.69       | 977.69         | 4,151.31         | 4,151.31           |
| 10.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                     | 2,430.00           | 0.00       | 2,430.00   | 281.19       | 281.19         | 281.19            | 281.19              | 281.19       | 281.19         | 2,148.81         | 2,148.81           |
| 5105                                 | REMUNERACIONES TEMPORALES                | 9,804.00           | 13,032.00  | 22,836.00  | 12,903.87    | 12,903.87      | 12,903.87         | 12,903.87           | 12,903.87    | 12,903.87      | 9,932.13         | 9,932.13           |
| 10.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO        | 9,804.00           | 13,032.00  | 22,836.00  | 12,903.87    | 12,903.87      | 12,903.87         | 12,903.87           | 12,903.87    | 12,903.87      | 9,932.13         | 9,932.13           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 12,299.34          | 0.00       | 12,299.34  | 6,356.66     | 6,356.66       | 6,356.66          | 6,356.66            | 6,356.66     | 6,356.66       | 5,942.68         | 5,942.68           |
| 10.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                          | 7,170.34           | 0.00       | 7,170.34   | 3,971.01     | 3,971.01       | 3,971.01          | 3,971.01            | 3,971.01     | 3,971.01       | 3,199.33         | 3,199.33           |
| 10.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                        | 5,129.00           | 0.00       | 5,129.00   | 2,385.65     | 2,385.65       | 2,385.65          | 2,385.65            | 2,385.65     | 2,385.65       | 2,743.35         | 2,743.35           |
| 5                                    | UNIDAD DE RENTAS                         | 58,978.19          | 0.00       | 58,978.19  | 28,457.83    | 28,457.83      | 28,457.83         | 28,457.83           | 28,457.83    | 28,457.83      | 30,520.36        | 30,520.36          |
| 100                                  | SERVICIOS GENERALES                      | 58,978.19          | 0.00       | 58,978.19  | 28,457.83    | 28,457.83      | 28,457.83         | 28,457.83           | 28,457.83    | 28,457.83      | 30,520.36        | 30,520.36          |
| 110                                  | ADMINISTRACION GENERAL                   | 58,978.19          | 0.00       | 58,978.19  | 28,457.83    | 28,457.83      | 28,457.83         | 28,457.83           | 28,457.83    | 28,457.83      | 30,520.36        | 30,520.36          |
| 5101                                 | REMUNERACIONES BASICAS                   | 44,448.00          | -14,928.00 | 29,520.00  | 16,086.00    | 16,086.00      | 16,086.00         | 16,086.00           | 16,086.00    | 16,086.00      | 13,434.00        | 13,434.00          |
| 10.05.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                | 44,448.00          | -14,928.00 | 29,520.00  | 16,086.00    | 16,086.00      | 16,086.00         | 16,086.00           | 16,086.00    | 16,086.00      | 13,434.00        | 13,434.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS           | 5,648.00           | 0.00       | 5,648.00   | 459.67       | 459.67         | 459.67            | 459.67              | 459.67       | 459.67         | 5,188.33         | 5,188.33           |
| 10.05.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                     | 3,704.00           | 0.00       | 3,704.00   | 258.82       | 258.82         | 258.82            | 258.82              | 258.82       | 258.82         | 3,445.18         | 3,445.18           |
| 10.05.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                     | 1,944.00           | 0.00       | 1,944.00   | 200.85       | 200.85         | 200.85            | 200.85              | 200.85       | 200.85         | 1,743.15         | 1,743.15           |



## 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 2026

| 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                  | 0.00               | 14,928.00  | 14,928.00    | 7,377.07     | 7,377.07       | 7,377.07          | 7,377.07            | 7,377.07     | 7,377.07       | 7,550.93         | 7,550.93           |
| 10.05.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO          | 0.00               | 14,928.00  | 14,928.00    | 7,377.07     | 7,377.07       | 7,377.07          | 7,377.07            | 7,377.07     | 7,377.07       | 7,550.93         | 7,550.93           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 8,882.19           | 0.00       | 8,882.19     | 4,535.09     | 4,535.09       | 4,535.09          | 4,535.09            | 4,535.09     | 4,535.09       | 4,347.10         | 4,347.10           |
| 10.05.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                            | 5,178.19           | 0.00       | 5,178.19     | 2,733.44     | 2,733.44       | 2,733.44          | 2,733.44            | 2,733.44     | 2,733.44       | 2,444.75         | 2,444.75           |
| 10.05.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                          | 3,704.00           | 0.00       | 3,704.00     | 1,801.65     | 1,801.65       | 1,801.65          | 1,801.65            | 1,801.65     | 1,801.65       | 1,902.35         | 1,902.35           |
| 13                                   | DIRECCION DE GESTION DE ACCION SOCIAL Y C  | 2,699,443.74       | -10,371.02 | 2,689,072.72 | 1,023,623.20 | 1,023,623.20   | 1,023,623.20      | 1,023,623.20        | 1,015,709.03 | 1,015,709.03   | 1,665,449.52     | 1,665,449.52       |
| 1                                    | DIRECCION DE GESTION DE ACCION SOCIAL Y C  | 102,470.80         | -5,839.79  | 96,631.01    | 48,841.51    | 48,841.51      | 48,841.51         | 48,841.51           | 48,841.51    | 48,841.51      | 47,789.50        | 47,789.50          |
| 200                                  | SERVICIOS SOCIALES                         | 102,470.80         | -5,839.79  | 96,631.01    | 48,841.51    | 48,841.51      | 48,841.51         | 48,841.51           | 48,841.51    | 48,841.51      | 47,789.50        | 47,789.50          |
| 220                                  | GRUPOS VULNERABLES Y PATRONATO             | 102,470.80         | -5,839.79  | 96,631.01    | 48,841.51    | 48,841.51      | 48,841.51         | 48,841.51           | 48,841.51    | 48,841.51      | 47,789.50        | 47,789.50          |
| 7101                                 | REMUNERACIONES BASICAS                     | 27,696.00          | 0.00       | 27,696.00    | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 13.01.200.220.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                  | 27,696.00          | 0.00       | 27,696.00    | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS             | 8,927.00           | -838.00    | 8,089.00     | 1,636.23     | 1,636.23       | 1,636.23          | 1,636.23            | 1,636.23     | 1,636.23       | 6,452.77         | 6,452.77           |
| 13.01.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                       | 6,497.00           | -838.00    | 5,659.00     | 1,085.91     | 1,085.91       | 1,085.91          | 1,085.91            | 1,085.91     | 1,085.91       | 4,573.09         | 4,573.09           |
| 13.01.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                       | 2,430.00           | 0.00       | 2,430.00     | 550.32       | 550.32         | 550.32            | 550.32              | 550.32       | 550.32         | 1,879.68         | 1,879.68           |
| 7105                                 | REMUNERACIONES TEMPORALES                  | 50,268.00          | -10,056.00 | 40,212.00    | 17,301.07    | 17,301.07      | 17,301.07         | 17,301.07           | 17,301.07    | 17,301.07      | 22,910.93        | 22,910.93          |
| 13.01.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO          | 50,268.00          | -10,056.00 | 40,212.00    | 17,301.07    | 17,301.07      | 17,301.07         | 17,301.07           | 17,301.07    | 17,301.07      | 22,910.93        | 22,910.93          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 15,579.80          | -2,009.18  | 13,570.62    | 6,684.82     | 6,684.82       | 6,684.82          | 6,684.82            | 6,684.82     | 6,684.82       | 6,885.80         | 6,885.80           |
| 13.01.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                            | 9,082.80           | -1,171.52  | 7,911.28     | 3,897.84     | 3,897.84       | 3,897.84          | 3,897.84            | 3,897.84     | 3,897.84       | 4,013.44         | 4,013.44           |
| 13.01.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                          | 6,497.00           | -837.66    | 5,659.34     | 2,786.98     | 2,786.98       | 2,786.98          | 2,786.98            | 2,786.98     | 2,786.98       | 2,872.36         | 2,872.36           |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR PU | 0.00               | 7,063.39   | 7,063.39     | 7,063.39     | 7,063.39       | 7,063.39          | 7,063.39            | 7,063.39     | 7,063.39       | 0.00             | 0.00               |
| 13.01.200.220.780108.000.17.04.0.001 | A CUENTAS O FONDOS ESPECIALES              | 0.00               | 7,063.39   | 7,063.39     | 7,063.39     | 7,063.39       | 7,063.39          | 7,063.39            | 7,063.39     | 7,063.39       | 0.00             | 0.00               |
| 3                                    | UNIDAD DE DESARROLLO INFANTIL              | 1,366,757.35       | -7,063.39  | 1,359,693.96 | 491,832.22   | 491,832.22     | 491,832.22        | 491,832.22          | 487,942.42   | 487,942.42     | 867,861.74       | 867,861.74         |
| 200                                  | SERVICIOS SOCIALES                         | 1,366,757.35       | -7,063.39  | 1,359,693.96 | 491,832.22   | 491,832.22     | 491,832.22        | 491,832.22          | 487,942.42   | 487,942.42     | 867,861.74       | 867,861.74         |
| 220                                  | GRUPOS VULNERABLES Y PATRIMONIO            | 1,366,757.35       | -7,063.39  | 1,359,693.96 | 491,832.22   | 491,832.22     | 491,832.22        | 491,832.22          | 487,942.42   | 487,942.42     | 867,861.74       | 867,861.74         |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS             | 81,304.00          | 0.00       | 81,304.00    | 39,712.06    | 39,712.06      | 39,712.06         | 39,712.06           | 39,712.06    | 39,712.06      | 41,591.94        | 41,591.94          |
| 13.03.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                       | 41,452.00          | 0.00       | 41,452.00    | 20,158.94    | 20,158.94      | 20,158.94         | 20,158.94           | 20,158.94    | 20,158.94      | 21,293.06        | 21,293.06          |
| 13.03.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                       | 39,852.00          | 0.00       | 39,852.00    | 19,553.12    | 19,553.12      | 19,553.12         | 19,553.12           | 19,553.12    | 19,553.12      | 20,298.88        | 20,298.88          |
| 7105                                 | REMUNERACIONES TEMPORALES                  | 497,424.00         | -7,063.39  | 490,360.61   | 248,661.99   | 248,661.99     | 248,661.99        | 248,661.99          | 248,661.99   | 248,661.99     | 241,698.62       | 241,698.62         |
| 13.03.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO          | 497,424.00         | -7,063.39  | 490,360.61   | 248,661.99   | 248,661.99     | 248,661.99        | 248,661.99          | 248,661.99   | 248,661.99     | 241,698.62       | 241,698.62         |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 99,401.88          | 0.00       | 99,401.88    | 48,256.36    | 48,256.36      | 48,256.36         | 48,256.36           | 48,256.36    | 48,256.36      | 51,145.52        | 51,145.52          |
| 13.03.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                            | 57,949.90          | 0.00       | 57,949.90    | 28,968.24    | 28,968.24      | 28,968.24         | 28,968.24           | 28,968.24    | 28,968.24      | 28,981.66        | 28,981.66          |
| 13.03.200.220.710602.000.17.04.0.001 | FONDOS DE RESERVA                          | 41,451.98          | 0.00       | 41,451.98    | 19,288.12    | 19,288.12      | 19,288.12         | 19,288.12           | 19,288.12    | 19,288.12      | 22,163.86        | 22,163.86          |
| 7302                                 | SERVICIOS GENERALES                        | 569,779.81         | 0.00       | 569,779.81   | 152,388.66   | 152,388.66     | 152,388.66        | 152,388.66          | 151,312.01   | 151,312.01     | 417,391.15       | 417,391.15         |



## 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 2026

| Código                               | Partida                                     | Asignación Inicial | Reformas  | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.03.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                      | 60,000.00          | 0.00      | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 13.03.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES          | 17,000.00          | 0.00      | 17,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,000.00        | 17,000.00          |
| 13.03.200.220.730235.000.17.04.0.001 | SERVICIO DE ALIMENTACION (CIBV)             | 492,779.81         | 0.00      | 492,779.81   | 152,388.66   | 152,388.66     | 152,388.66        | 152,388.66          | 151,312.01   | 151,312.01     | 340,391.15       | 340,391.15         |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 103,847.66         | 0.00      | 103,847.66   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 103,847.66       | 103,847.66         |
| 13.03.200.220.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 22,000.00          | 0.00      | 22,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 22,000.00        | 22,000.00          |
| 13.03.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 4,347.66           | 0.00      | 4,347.66     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,347.66         | 4,347.66           |
| 13.03.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 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          |
| 13.03.200.220.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | 60,000.00          | 0.00      | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 13.03.200.220.730812.000.17.04.0.000 | MATERIALES DIDACTICOS                       | 7,500.00           | 0.00      | 7,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,500.00         | 7,500.00           |
| 8401                                 | BIENES MUEBLES                              | 15,000.00          | 0.00      | 15,000.00    | 2,813.15     | 2,813.15       | 2,813.15          | 2,813.15            | 0.00         | 0.00           | 12,186.85        | 12,186.85          |
| 13.03.200.220.840103.000.17.04.0.001 | MOBILIARIOS                                 | 15,000.00          | 0.00      | 15,000.00    | 2,813.15     | 2,813.15       | 2,813.15          | 2,813.15            | 0.00         | 0.00           | 12,186.85        | 12,186.85          |
| 7                                    | UNIDAD DE PROTECCION ESPECIAL               | 1,031,030.52       | 2,532.16  | 1,033,562.68 | 388,837.28   | 388,837.28     | 388,837.28        | 388,837.28          | 386,290.78   | 386,290.78     | 644,725.40       | 644,725.40         |
| 200                                  | SERVICIOS SOCIALES                          | 1,031,030.52       | 2,532.16  | 1,033,562.68 | 388,837.28   | 388,837.28     | 388,837.28        | 388,837.28          | 386,290.78   | 386,290.78     | 644,725.40       | 644,725.40         |
| 220                                  | GRUPOS VULNERABLES Y PATRONATO              | 1,031,030.52       | 2,532.16  | 1,033,562.68 | 388,837.28   | 388,837.28     | 388,837.28        | 388,837.28          | 386,290.78   | 386,290.78     | 644,725.40       | 644,725.40         |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 68,987.33          | -485.00   | 68,502.33    | 31,392.38    | 31,392.38      | 31,392.38         | 31,392.38           | 31,392.38    | 31,392.38      | 37,109.95        | 37,109.95          |
| 13.07.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 43,229.33          | -485.00   | 42,744.33    | 19,583.88    | 19,583.88      | 19,583.88         | 19,583.88           | 19,583.88    | 19,583.88      | 23,160.45        | 23,160.45          |
| 13.07.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 25,758.00          | 0.00      | 25,758.00    | 11,808.50    | 11,808.50      | 11,808.50         | 11,808.50           | 11,808.50    | 11,808.50      | 13,949.50        | 13,949.50          |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 518,751.96         | -5,820.00 | 512,931.96   | 286,661.83   | 286,661.83     | 286,661.83        | 286,661.83          | 286,661.83   | 286,661.83     | 226,270.13       | 226,270.13         |
| 13.07.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO           | 518,751.96         | -5,820.00 | 512,931.96   | 286,661.83   | 286,661.83     | 286,661.83        | 286,661.83          | 286,661.83   | 286,661.83     | 226,270.13       | 226,270.13         |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 103,663.92         | -1,162.84 | 102,501.08   | 51,838.17    | 51,838.17      | 51,838.17         | 51,838.17           | 51,838.17    | 51,838.17      | 50,662.91        | 50,662.91          |
| 13.07.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                             | 60,434.60          | -678.03   | 59,756.57    | 33,396.90    | 33,396.90      | 33,396.90         | 33,396.90           | 33,396.90    | 33,396.90      | 26,359.67        | 26,359.67          |
| 13.07.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 43,229.32          | -484.81   | 42,744.51    | 18,441.27    | 18,441.27      | 18,441.27         | 18,441.27           | 18,441.27    | 18,441.27      | 24,303.24        | 24,303.24          |
| 7302                                 | SERVICIOS GENERALES                         | 83,975.20          | 0.00      | 83,975.20    | 1,277.00     | 1,277.00       | 1,277.00          | 1,277.00            | 1,256.98     | 1,256.98       | 82,698.20        | 82,698.20          |
| 13.07.200.220.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                      | 34,673.20          | 0.00      | 34,673.20    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,673.20        | 34,673.20          |
| 13.07.200.220.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES          | 16,300.00          | 0.00      | 16,300.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,300.00        | 16,300.00          |
| 13.07.200.220.730235.002.17.04.0.002 | SERVICIOS DE ALIMENTACION                   | 32,128.00          | 0.00      | 32,128.00    | 1,116.00     | 1,116.00       | 1,116.00          | 1,116.00            | 1,097.10     | 1,097.10       | 31,012.00        | 31,012.00          |
| 13.07.200.220.730255.000.17.04.0.001 | COMBUSTIBLES                                | 874.00             | 0.00      | 874.00       | 161.00       | 161.00         | 161.00            | 161.00              | 159.88       | 159.88         | 713.00           | 713.00             |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 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          |
| 13.07.200.220.730417.000.17.04.0.001 | 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          |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 215,882.11         | 10,000.00 | 225,882.11   | 17,479.02    | 17,479.02      | 17,479.02         | 17,479.02           | 14,956.32    | 14,956.32      | 208,403.09       | 208,403.09         |
| 13.07.200.220.730801.000.17.04.0.001 | ALIMENTOS Y BEBIDAS                         | 101,101.50         | 0.00      | 101,101.50   | 6,684.72     | 6,684.72       | 6,684.72          | 6,684.72            | 6,684.72     | 6,684.72       | 94,416.78        | 94,416.78          |
| 13.07.200.220.730801.001.17.04.0.001 | ALIMENTOS Y BEBIDAS ADULTO MAYOR            | 0.00               | 10,000.00 | 10,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 13.07.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 10,474.55          | 0.00      | 10,474.55    | 1,039.87     | 1,039.87       | 1,039.87          | 1,039.87            | 1,039.87     | 1,039.87       | 9,434.68         | 9,434.68           |



## 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 2026

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.07.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 23,070.86          | -820.86  | 22,250.00  | 1,248.13     | 1,248.13       | 1,248.13          | 1,248.13            | 1,233.12     | 1,233.12       | 21,001.87        | 21,001.87          |
| 13.07.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 20,700.00          | 0.00     | 20,700.00  | 4,725.06     | 4,725.06       | 4,725.06          | 4,725.06            | 2,228.09     | 2,228.09       | 15,974.94        | 15,974.94          |
| 13.07.200.220.730807.000.17.04.0.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 13.07.200.220.730809.000.17.04.0.001 | MEDICAMENTOS                                | 9,054.60           | 0.00     | 9,054.60   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,054.60         | 9,054.60           |
| 13.07.200.220.730812.000.17.04.0.001 | MATERIALES DIDACTICOS                       | 26,320.00          | 820.86   | 27,140.86  | 2,096.02     | 2,096.02       | 2,096.02          | 2,096.02            | 2,096.02     | 2,096.02       | 25,044.84        | 25,044.84          |
| 13.07.200.220.730820.000.17.04.0.001 | MENAJE Y ACCESORIOS DESCARTABLES            | 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           |
| 13.07.200.220.730825.000.17.04.0.001 | AYUDAS TECNICAS PARA COMPENSAR DISCAPACIDA  | 19,140.60          | 0.00     | 19,140.60  | 1,148.82     | 1,148.82       | 1,148.82          | 1,148.82            | 1,148.82     | 1,148.82       | 17,991.78        | 17,991.78          |
| 13.07.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL         | 1,820.00           | 0.00     | 1,820.00   | 536.40       | 536.40         | 536.40            | 536.40              | 525.68       | 525.68         | 1,283.60         | 1,283.60           |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES              | 8,770.00           | 200.00   | 8,970.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,970.00         | 8,970.00           |
| 13.07.200.220.731403.000.17.04.0.001 | MOBILIARIOS                                 | 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           |
| 13.07.200.220.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS                       | 1,770.00           | 200.00   | 1,970.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,970.00         | 1,970.00           |
| 8401                                 | BIENES MUEBLES                              | 21,000.00          | -200.00  | 20,800.00  | 188.88       | 188.88         | 188.88            | 188.88              | 185.10       | 185.10         | 20,611.12        | 20,611.12          |
| 13.07.200.220.840103.000.17.04.0.001 | MOBILIARIOS                                 | 20,800.00          | 0.00     | 20,800.00  | 188.88       | 188.88         | 188.88            | 188.88              | 185.10       | 185.10         | 20,611.12        | 20,611.12          |
| 13.07.200.220.840113.000.17.04.0.001 | EQUIPOS MEDICOS                             | 200.00             | -200.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8                                    | UNIDAD DE SALUD Y ATENCION PREVENTIVA       | 199,185.07         | 0.00     | 199,185.07 | 94,112.19    | 94,112.19      | 94,112.19         | 94,112.19           | 92,634.32    | 92,634.32      | 105,072.88       | 105,072.88         |
| 200                                  | SERVICIOS SOCIALES                          | 199,185.07         | 0.00     | 199,185.07 | 94,112.19    | 94,112.19      | 94,112.19         | 94,112.19           | 92,634.32    | 92,634.32      | 105,072.88       | 105,072.88         |
| 220                                  | GRUPOS VULNERABLES Y PATRONATO              | 199,185.07         | 0.00     | 199,185.07 | 94,112.19    | 94,112.19      | 94,112.19         | 94,112.19           | 92,634.32    | 92,634.32      | 105,072.88       | 105,072.88         |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 16,311.00          | 0.00     | 16,311.00  | 3,234.25     | 3,234.25       | 3,234.25          | 3,234.25            | 3,234.25     | 3,234.25       | 13,076.75        | 13,076.75          |
| 13.08.200.220.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                        | 10,965.00          | 0.00     | 10,965.00  | 2,406.76     | 2,406.76       | 2,406.76          | 2,406.76            | 2,406.76     | 2,406.76       | 8,558.24         | 8,558.24           |
| 13.08.200.220.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                        | 5,346.00           | 0.00     | 5,346.00   | 827.49       | 827.49         | 827.49            | 827.49              | 827.49       | 827.49         | 4,518.51         | 4,518.51           |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 131,580.00         | 0.00     | 131,580.00 | 74,730.93    | 74,730.93      | 74,730.93         | 74,730.93           | 74,730.93    | 74,730.93      | 56,849.07        | 56,849.07          |
| 13.08.200.220.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO           | 131,580.00         | 0.00     | 131,580.00 | 74,730.93    | 74,730.93      | 74,730.93         | 74,730.93           | 74,730.93    | 74,730.93      | 56,849.07        | 56,849.07          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 26,294.07          | 0.00     | 26,294.07  | 14,157.69    | 14,157.69      | 14,157.69         | 14,157.69           | 14,157.69    | 14,157.69      | 12,136.38        | 12,136.38          |
| 13.08.200.220.710601.000.17.04.0.002 | APORTE PATRONAL                             | 15,329.07          | 0.00     | 15,329.07  | 8,706.20     | 8,706.20       | 8,706.20          | 8,706.20            | 8,706.20     | 8,706.20       | 6,622.87         | 6,622.87           |
| 13.08.200.220.710602.000.17.04.0.002 | FONDOS DE RESERVA                           | 10,965.00          | 0.00     | 10,965.00  | 5,451.49     | 5,451.49       | 5,451.49          | 5,451.49            | 5,451.49     | 5,451.49       | 5,513.51         | 5,513.51           |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION     | 9,000.00           | 0.00     | 9,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
| 13.08.200.220.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                        | 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           |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 5,850.00           | 0.00     | 5,850.00   | 491.32       | 491.32         | 491.32            | 491.32              | 481.49       | 481.49         | 5,358.68         | 5,358.68           |
| 13.08.200.220.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 500.00             | 0.00     | 500.00     | 491.32       | 491.32         | 491.32            | 491.32              | 481.49       | 481.49         | 8.68             | 8.68               |
| 13.08.200.220.730804.000.17.04.0.001 | MATERIALES DE OFICINA                       | 650.00             | 0.00     | 650.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 650.00           | 650.00             |
| 13.08.200.220.730805.000.17.04.0.001 | MATERIALES DE ASEO                          | 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           |
| 13.08.200.220.730826.000.17.04.0.001 | DISPOSITIVOS MEDICOS DE USO GENERAL         | 3,200.00           | 0.00     | 3,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,200.00         | 3,200.00           |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES              | 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           |



## 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 2026

| Código                               | Partida                                        | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.08.200.220.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS                          | 1,500.00           | 0.00     | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 8401                                 | BIENES MUEBLES                                 | 8,650.00           | 0.00     | 8,650.00   | 1,498.00     | 1,498.00       | 1,498.00          | 1,498.00            | 29.96        | 29.96          | 7,152.00         | 7,152.00           |
| 13.08.200.220.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                           | 8,650.00           | 0.00     | 8,650.00   | 1,498.00     | 1,498.00       | 1,498.00          | 1,498.00            | 29.96        | 29.96          | 7,152.00         | 7,152.00           |
| 14                                   | DIRECCION DE GESTION DE PLANIFICACION Y C      | 400,111.05         | 0.00     | 400,111.05 | 161,187.50   | 161,187.50     | 161,187.50        | 161,187.50          | 161,187.50   | 161,187.50     | 238,923.55       | 238,923.55         |
| 1                                    | DIRECCION DE GESTION DE PLANIFICACION Y O      | 45,903.36          | 0.00     | 45,903.36  | 24,507.14    | 24,507.14      | 24,507.14         | 24,507.14           | 24,507.14    | 24,507.14      | 21,396.22        | 21,396.22          |
| 300                                  | SERVICIOS COMUNALES                            | 45,903.36          | 0.00     | 45,903.36  | 24,507.14    | 24,507.14      | 24,507.14         | 24,507.14           | 24,507.14    | 24,507.14      | 21,396.22        | 21,396.22          |
| 310                                  | PLANIFICACION Y GESTION TERRITORIAL            | 45,903.36          | 0.00     | 45,903.36  | 24,507.14    | 24,507.14      | 24,507.14         | 24,507.14           | 24,507.14    | 24,507.14      | 21,396.22        | 21,396.22          |
| 7101                                 | REMUNERACIONES BASICAS                         | 27,696.00          | 0.00     | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 14.01.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                      | 27,696.00          | 0.00     | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 3,890.00           | 0.00     | 3,890.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,890.00         | 3,890.00           |
| 14.01.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                           | 2,918.00           | 0.00     | 2,918.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,918.00         | 2,918.00           |
| 14.01.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                           | 972.00             | 0.00     | 972.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 972.00           | 972.00             |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 7,320.00           | 0.00     | 7,320.00   | 4,270.00     | 4,270.00       | 4,270.00          | 4,270.00            | 4,270.00     | 4,270.00       | 3,050.00         | 3,050.00           |
| 14.01.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO              | 7,320.00           | 0.00     | 7,320.00   | 4,270.00     | 4,270.00       | 4,270.00          | 4,270.00            | 4,270.00     | 4,270.00       | 3,050.00         | 3,050.00           |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 6,997.36           | 0.00     | 6,997.36   | 4,081.14     | 4,081.14       | 4,081.14          | 4,081.14            | 4,081.14     | 4,081.14       | 2,916.22         | 2,916.22           |
| 14.01.300.310.710601.000.17.04.0.002 | APORTE PATRONAL                                | 4,079.36           | 0.00     | 4,079.36   | 2,379.65     | 2,379.65       | 2,379.65          | 2,379.65            | 2,379.65     | 2,379.65       | 1,699.71         | 1,699.71           |
| 14.01.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                              | 2,918.00           | 0.00     | 2,918.00   | 1,701.49     | 1,701.49       | 1,701.49          | 1,701.49            | 1,701.49     | 1,701.49       | 1,216.51         | 1,216.51           |
| 2                                    | UNIDAD DE ORDENAMIENTO TERRITORIAL             | 103,549.37         | 0.00     | 103,549.37 | 52,227.74    | 52,227.74      | 52,227.74         | 52,227.74           | 52,227.74    | 52,227.74      | 51,321.63        | 51,321.63          |
| 300                                  | SERVICIOS COMUNALES                            | 103,549.37         | 0.00     | 103,549.37 | 52,227.74    | 52,227.74      | 52,227.74         | 52,227.74           | 52,227.74    | 52,227.74      | 51,321.63        | 51,321.63          |
| 310                                  | PLANIFICACION Y GESTION TERRITORIAL            | 103,549.37         | 0.00     | 103,549.37 | 52,227.74    | 52,227.74      | 52,227.74         | 52,227.74           | 52,227.74    | 52,227.74      | 51,321.63        | 51,321.63          |
| 7101                                 | REMUNERACIONES BASICAS                         | 13,032.00          | 0.00     | 13,032.00  | 6,307.00     | 6,307.00       | 6,307.00          | 6,307.00            | 6,307.00     | 6,307.00       | 6,725.00         | 6,725.00           |
| 14.02.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                      | 13,032.00          | 0.00     | 13,032.00  | 6,307.00     | 6,307.00       | 6,307.00          | 6,307.00            | 6,307.00     | 6,307.00       | 6,725.00         | 6,725.00           |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 9,432.00           | 0.00     | 9,432.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,432.00         | 9,432.00           |
| 14.02.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                           | 6,516.00           | 0.00     | 6,516.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,516.00         | 6,516.00           |
| 14.02.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                           | 2,916.00           | 0.00     | 2,916.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,916.00         | 2,916.00           |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 65,160.00          | 0.00     | 65,160.00  | 37,286.00    | 37,286.00      | 37,286.00         | 37,286.00           | 37,286.00    | 37,286.00      | 27,874.00        | 27,874.00          |
| 14.02.300.310.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO              | 65,160.00          | 0.00     | 65,160.00  | 37,286.00    | 37,286.00      | 37,286.00         | 37,286.00           | 37,286.00    | 37,286.00      | 27,874.00        | 27,874.00          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 15,625.37          | 0.00     | 15,625.37  | 8,634.74     | 8,634.74       | 8,634.74          | 8,634.74            | 8,634.74     | 8,634.74       | 6,990.63         | 6,990.63           |
| 14.02.300.310.710601.000.17.04.0.002 | APORTE PATRONAL                                | 9,109.37           | 0.00     | 9,109.37   | 5,078.64     | 5,078.64       | 5,078.64          | 5,078.64            | 5,078.64     | 5,078.64       | 4,030.73         | 4,030.73           |
| 14.02.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                              | 6,516.00           | 0.00     | 6,516.00   | 3,556.10     | 3,556.10       | 3,556.10          | 3,556.10            | 3,556.10     | 3,556.10       | 2,959.90         | 2,959.90           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 14.02.300.310.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 300.00             | 0.00     | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 3                                    | UNIDAD DE ESTUDIO Y PROYECTOS DE INVERSION     | 198,963.38         | 0.00     | 198,963.38 | 58,044.92    | 58,044.92      | 58,044.92         | 58,044.92           | 58,044.92    | 58,044.92      | 140,918.46       | 140,918.46         |



## 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 2026

| Código                               | Partida                                         | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 300 SERVICIOS COMUNALES                         | 198,963.38         | 0.00         | 198,963.38   | 58,044.92    | 58,044.92      | 58,044.92         | 58,044.92           | 58,044.92    | 58,044.92      | 140,918.46       | 140,918.46         |
|                                      | 310 PLANIFICACION Y GESTION TERRITORIAL         | 198,963.38         | 0.00         | 198,963.38   | 58,044.92    | 58,044.92      | 58,044.92         | 58,044.92           | 58,044.92    | 58,044.92      | 140,918.46       | 140,918.46         |
|                                      | 7101 REMUNERACIONES BASICAS                     | 20,112.00          | 0.00         | 20,112.00    | 11,732.00    | 11,732.00      | 11,732.00         | 11,732.00           | 11,732.00    | 11,732.00      | 8,380.00         | 8,380.00           |
| 14.03.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                       | 20,112.00          | 0.00         | 20,112.00    | 11,732.00    | 11,732.00      | 11,732.00         | 11,732.00           | 11,732.00    | 11,732.00      | 8,380.00         | 8,380.00           |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS             | 9,753.00           | 0.00         | 9,753.00     | 2,537.84     | 2,537.84       | 2,537.84          | 2,537.84            | 2,537.84     | 2,537.84       | 7,215.16         | 7,215.16           |
| 14.03.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                            | 6,837.00           | 0.00         | 6,837.00     | 1,710.35     | 1,710.35       | 1,710.35          | 1,710.35            | 1,710.35     | 1,710.35       | 5,126.65         | 5,126.65           |
| 14.03.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                            | 2,916.00           | 0.00         | 2,916.00     | 827.49       | 827.49         | 827.49            | 827.49              | 827.49       | 827.49         | 2,088.51         | 2,088.51           |
|                                      | 7105 REMUNERACIONES TEMPORALES                  | 61,932.00          | 0.00         | 61,932.00    | 35,438.87    | 35,438.87      | 35,438.87         | 35,438.87           | 35,438.87    | 35,438.87      | 26,493.13        | 26,493.13          |
| 14.03.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO               | 61,932.00          | 0.00         | 61,932.00    | 35,438.87    | 35,438.87      | 35,438.87         | 35,438.87           | 35,438.87    | 35,438.87      | 26,493.13        | 26,493.13          |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 16,395.12          | 0.00         | 16,395.12    | 8,336.21     | 8,336.21       | 8,336.21          | 8,336.21            | 8,336.21     | 8,336.21       | 8,058.91         | 8,058.91           |
| 14.03.300.310.710601.000.17.04.0.002 | APORTE PATRONAL                                 | 9,558.12           | 0.00         | 9,558.12     | 5,495.46     | 5,495.46       | 5,495.46          | 5,495.46            | 5,495.46     | 5,495.46       | 4,062.66         | 4,062.66           |
| 14.03.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                               | 6,837.00           | 0.00         | 6,837.00     | 2,840.75     | 2,840.75       | 2,840.75          | 2,840.75            | 2,840.75     | 2,840.75       | 3,996.25         | 3,996.25           |
|                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 34,700.00          | 0.00         | 34,700.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,700.00        | 34,700.00          |
| 14.03.300.310.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 29,700.00          | 0.00         | 29,700.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,700.00        | 29,700.00          |
| 14.03.300.310.730605.000.17.04.0.001 | ESTUDIO Y DISEÑO DE PROYECTOS                   | 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           |
|                                      | 7501 OBRAS DE INFRAESTRUCTURA                   | 36,071.26          | 0.00         | 36,071.26    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 36,071.26        | 36,071.26          |
| 14.03.300.310.750107.000.17.04.0.001 | CONSTRUCCIONES Y EDIFICACIONES                  | 36,071.26          | 0.00         | 36,071.26    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 36,071.26        | 36,071.26          |
|                                      | 8403 EXPROPIACIONES DE BIENES                   | 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          |
| 14.03.300.310.840301.007.17.04.0.001 | EXPROPIACIONES DE PREDIOS VARIOS SECTORES       | 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          |
|                                      | 5 UNIDAD DE COMISARIA DE CONSTRUCCIONES         | 51,694.94          | 0.00         | 51,694.94    | 26,407.70    | 26,407.70      | 26,407.70         | 26,407.70           | 26,407.70    | 26,407.70      | 25,287.24        | 25,287.24          |
|                                      | 300 SERVICIOS COMUNALES                         | 51,694.94          | 0.00         | 51,694.94    | 26,407.70    | 26,407.70      | 26,407.70         | 26,407.70           | 26,407.70    | 26,407.70      | 25,287.24        | 25,287.24          |
|                                      | 310 PLANIFICACION Y GESTION TERRITORIAL         | 51,694.94          | 0.00         | 51,694.94    | 26,407.70    | 26,407.70      | 26,407.70         | 26,407.70           | 26,407.70    | 26,407.70      | 25,287.24        | 25,287.24          |
|                                      | 7101 REMUNERACIONES BASICAS                     | 7,464.00           | 0.00         | 7,464.00     | 4,095.00     | 4,095.00       | 4,095.00          | 4,095.00            | 4,095.00     | 4,095.00       | 3,369.00         | 3,369.00           |
| 14.05.300.310.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                       | 7,464.00           | 0.00         | 7,464.00     | 4,095.00     | 4,095.00       | 4,095.00          | 4,095.00            | 4,095.00     | 4,095.00       | 3,369.00         | 3,369.00           |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS             | 5,175.00           | 0.00         | 5,175.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,175.00         | 5,175.00           |
| 14.05.300.310.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                            | 3,231.00           | 0.00         | 3,231.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,231.00         | 3,231.00           |
| 14.05.300.310.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                            | 1,944.00           | 0.00         | 1,944.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,944.00         | 1,944.00           |
|                                      | 7105 REMUNERACIONES TEMPORALES                  | 31,308.00          | 0.00         | 31,308.00    | 17,915.14    | 17,915.14      | 17,915.14         | 17,915.14           | 17,915.14    | 17,915.14      | 13,392.86        | 13,392.86          |
| 14.05.300.310.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO               | 31,308.00          | 0.00         | 31,308.00    | 17,915.14    | 17,915.14      | 17,915.14         | 17,915.14           | 17,915.14    | 17,915.14      | 13,392.86        | 13,392.86          |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 7,747.94           | 0.00         | 7,747.94     | 4,397.56     | 4,397.56       | 4,397.56          | 4,397.56            | 4,397.56     | 4,397.56       | 3,350.38         | 3,350.38           |
| 14.05.300.310.710601.000.17.04.0.002 | APORTE PATRONAL                                 | 4,516.94           | 0.00         | 4,516.94     | 2,564.18     | 2,564.18       | 2,564.18          | 2,564.18            | 2,564.18     | 2,564.18       | 1,952.76         | 1,952.76           |
| 14.05.300.310.710602.000.17.04.0.002 | FONDOS DE RESERVA                               | 3,231.00           | 0.00         | 3,231.00     | 1,833.38     | 1,833.38       | 1,833.38          | 1,833.38            | 1,833.38     | 1,833.38       | 1,397.62         | 1,397.62           |
|                                      | 15 DIRECCION DE GESTION DE OBRAS PUBLICAS       | 6,229,764.37       | 1,307,177.18 | 7,536,941.55 | 938,408.45   | 938,408.45     | 938,408.45        | 938,408.45          | 577,198.66   | 577,198.66     | 6,598,533.10     | 6,598,533.10       |



## 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 2026

| Código                               | Partida                                    | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|--------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 1 DIRECCION DE GESTION DE OBRAS PUBLICAS   | 46,088.14          | 0.00         | 46,088.14    | 22,426.51    | 22,426.51      | 22,426.51         | 22,426.51           | 22,426.51    | 22,426.51      | 23,661.63        | 23,661.63          |
|                                      | 300 SERVICIOS COMUNALES                    | 46,088.14          | 0.00         | 46,088.14    | 22,426.51    | 22,426.51      | 22,426.51         | 22,426.51           | 22,426.51    | 22,426.51      | 23,661.63        | 23,661.63          |
|                                      | 330 OTROS SERVICIOS COMUNALES              | 46,088.14          | 0.00         | 46,088.14    | 22,426.51    | 22,426.51      | 22,426.51         | 22,426.51           | 22,426.51    | 22,426.51      | 23,661.63        | 23,661.63          |
| 7101                                 | REMUNERACIONES BASICAS                     | 35,160.00          | 0.00         | 35,160.00    | 19,020.07    | 19,020.07      | 19,020.07         | 19,020.07           | 19,020.07    | 19,020.07      | 16,139.93        | 16,139.93          |
| 15.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                  | 35,160.00          | 0.00         | 35,160.00    | 19,020.07    | 19,020.07      | 19,020.07         | 19,020.07           | 19,020.07    | 19,020.07      | 16,139.93        | 16,139.93          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS             | 3,902.00           | 0.00         | 3,902.00     | 465.00       | 465.00         | 465.00            | 465.00              | 465.00       | 465.00         | 3,437.00         | 3,437.00           |
| 15.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                       | 2,930.00           | 0.00         | 2,930.00     | 384.66       | 384.66         | 384.66            | 384.66              | 384.66       | 384.66         | 2,545.34         | 2,545.34           |
| 15.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                       | 972.00             | 0.00         | 972.00       | 80.34        | 80.34          | 80.34             | 80.34               | 80.34        | 80.34          | 891.66           | 891.66             |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 7,026.14           | 0.00         | 7,026.14     | 2,941.44     | 2,941.44       | 2,941.44          | 2,941.44            | 2,941.44     | 2,941.44       | 4,084.70         | 4,084.70           |
| 15.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                            | 4,096.14           | 0.00         | 4,096.14     | 2,215.81     | 2,215.81       | 2,215.81          | 2,215.81            | 2,215.81     | 2,215.81       | 1,880.33         | 1,880.33           |
| 15.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                          | 2,930.00           | 0.00         | 2,930.00     | 725.63       | 725.63         | 725.63            | 725.63              | 725.63       | 725.63         | 2,204.37         | 2,204.37           |
|                                      | 2 UNIDAD DE INFRAESTRUCTURA CIVIL          | 1,709,713.73       | 408,869.67   | 2,118,583.40 | 206,259.03   | 206,259.03     | 206,259.03        | 206,259.03          | 206,259.03   | 206,259.03     | 1,912,324.37     | 1,912,324.37       |
|                                      | 300 SERVICIOS COMUNALES                    | 408,869.67         | 2,118,583.40 | 206,259.03   | 206,259.03   | 206,259.03     | 206,259.03        | 206,259.03          | 206,259.03   | 206,259.03     | 1,912,324.37     | 1,912,324.37       |
|                                      | 330 OTROS SERVICIOS COMUNALES              | 1,709,713.73       | 408,869.67   | 2,118,583.40 | 206,259.03   | 206,259.03     | 206,259.03        | 206,259.03          | 206,259.03   | 206,259.03     | 1,912,324.37     | 1,912,324.37       |
| 7101                                 | REMUNERACIONES BASICAS                     | 209,508.00         | 0.00         | 209,508.00   | 121,461.54   | 121,461.54     | 121,461.54        | 121,461.54          | 121,461.54   | 121,461.54     | 88,046.46        | 88,046.46          |
| 15.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                        | 209,508.00         | 0.00         | 209,508.00   | 121,461.54   | 121,461.54     | 121,461.54        | 121,461.54          | 121,461.54   | 121,461.54     | 88,046.46        | 88,046.46          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS             | 37,993.67          | 416.67       | 38,410.34    | 1,713.73     | 1,713.73       | 1,713.73          | 1,713.73            | 1,713.73     | 1,713.73       | 36,696.61        | 36,696.61          |
| 15.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                       | 21,655.67          | 416.67       | 22,072.34    | 1,119.23     | 1,119.23       | 1,119.23          | 1,119.23            | 1,119.23     | 1,119.23       | 20,953.11        | 20,953.11          |
| 15.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                       | 16,338.00          | 0.00         | 16,338.00    | 594.50       | 594.50         | 594.50            | 594.50              | 594.50       | 594.50         | 15,743.50        | 15,743.50          |
| 7103                                 | REMUNERACIONES COMPENSATORIAS              | 33,759.00          | 0.00         | 33,759.00    | 15,952.50    | 15,952.50      | 15,952.50         | 15,952.50           | 15,952.50    | 15,952.50      | 17,806.50        | 17,806.50          |
| 15.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                | 3,751.00           | 0.00         | 3,751.00     | 1,772.50     | 1,772.50       | 1,772.50          | 1,772.50            | 1,772.50     | 1,772.50       | 1,978.50         | 1,978.50           |
| 15.02.300.330.710306.000.17.04.0.002 | ALIMENTACION                               | 30,008.00          | 0.00         | 30,008.00    | 14,180.00    | 14,180.00      | 14,180.00         | 14,180.00           | 14,180.00    | 14,180.00      | 15,828.00        | 15,828.00          |
| 7104                                 | SUBSIDIOS                                  | 6,380.00           | 0.00         | 6,380.00     | 2,725.78     | 2,725.78       | 2,725.78          | 2,725.78            | 2,725.78     | 2,725.78       | 3,654.22         | 3,654.22           |
| 15.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                      | 2,480.00           | 0.00         | 2,480.00     | 298.84       | 298.84         | 298.84            | 298.84              | 298.84       | 298.84         | 2,181.16         | 2,181.16           |
| 15.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                     | 3,900.00           | 0.00         | 3,900.00     | 2,426.94     | 2,426.94       | 2,426.94          | 2,426.94            | 2,426.94     | 2,426.94       | 1,473.06         | 1,473.06           |
| 7105                                 | REMUNERACIONES TEMPORALES                  | 50,360.00          | 975.00       | 51,335.00    | 34,609.27    | 34,609.27      | 34,609.27         | 34,609.27           | 34,609.27    | 34,609.27      | 16,725.73        | 16,725.73          |
| 15.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 15,500.00          | 975.00       | 16,475.00    | 15,215.73    | 15,215.73      | 15,215.73         | 15,215.73           | 15,215.73    | 15,215.73      | 1,259.27         | 1,259.27           |
| 15.02.300.330.710510.000.17.04.0.002 | SERVICIOS PERSONALES POR CONTRATO          | 34,860.00          | 0.00         | 34,860.00    | 19,393.54    | 19,393.54      | 19,393.54         | 19,393.54           | 19,393.54    | 19,393.54      | 15,466.46        | 15,466.46          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 53,055.25          | 1,024.00     | 54,079.25    | 29,796.21    | 29,796.21      | 29,796.21         | 29,796.21           | 29,796.21    | 29,796.21      | 24,283.04        | 24,283.04          |
| 15.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                            | 31,399.66          | 607.50       | 32,007.16    | 18,822.48    | 18,822.48      | 18,822.48         | 18,822.48           | 18,822.48    | 18,822.48      | 13,184.68        | 13,184.68          |
| 15.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                          | 21,655.59          | 416.50       | 22,072.09    | 10,973.73    | 10,973.73      | 10,973.73         | 10,973.73           | 10,973.73    | 10,973.73      | 11,098.36        | 11,098.36          |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION    | 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          |
| 15.02.300.330.730418.000.17.04.0.001 | MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE | 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          |



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

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Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2026

| 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 INVESTIGACION    | 283,856.73         | 179,454.00 | 463,310.73   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 463,310.73       | 463,310.73         |
| 15.02.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS         | 13,756.73          | 173,454.00 | 187,210.73   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 187,210.73       | 187,210.73         |
| 15.02.300.330.730604.001.17.04.0.001 | FISCALIZACION E INSPECCIONES TECNICAS MEJORA  | 0.00               | 6,000.00   | 6,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 15.02.300.330.730605.000.17.04.0.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 270,000.00         | 0.00       | 270,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270,000.00       | 270,000.00         |
| 15.02.300.330.730609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | 100.00             | 0.00       | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION          | 142,410.54         | -13,100.00 | 129,310.54   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 129,310.54       | 129,310.54         |
| 15.02.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS   | 142,410.54         | -23,000.00 | 119,410.54   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 119,410.54       | 119,410.54         |
| 15.02.300.330.730811.002.17.04.0.001 | MATERIALES VARIAS OBRAS DE INFRAESTRUCTURA    | 0.00               | 9,900.00   | 9,900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,900.00         | 9,900.00           |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES                | 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           |
| 15.02.300.330.731406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES                | 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           |
| 7501                                 | OBRAS DE INFRAESTRUCTURA                      | 751,190.54         | 149,100.00 | 900,290.54   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900,290.54       | 900,290.54         |
| 15.02.300.330.750101.000.17.04.0.001 | AGUA POTABLE                                  | 161,417.40         | -30,000.00 | 131,417.40   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 131,417.40       | 131,417.40         |
| 15.02.300.330.750101.001.17.04.0.001 | AGUA POTABLE COMPLEMENTARIO MEJORAMIENTO      | 0.00               | 30,000.00  | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 15.02.300.330.750103.000.17.04.0.000 | ALCANTARILLADO                                | 0.00               | 70,000.00  | 70,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00        | 70,000.00          |
| 15.02.300.330.750103.001.17.04.0.001 | ALCANTARILLADO DIFERENCIA SAN JOSE            | 0.00               | 20,000.00  | 20,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 15.02.300.330.750103.002.17.04.0.001 | ALCANTARILLADO RUBROS NUEVOS SAN JOSE         | 0.00               | 9,000.00   | 9,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
| 15.02.300.330.750103.030.17.04.0.000 | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES T   | 85,000.00          | 0.00       | 85,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 85,000.00        | 85,000.00          |
| 15.02.300.330.750104.000.17.04.0.000 | DE URBANIZACION Y EMBELLECIMIENTO             | 180,933.34         | -9,900.00  | 171,033.34   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 171,033.34       | 171,033.34         |
| 15.02.300.330.750107.000.17.04.0.000 | CONSTRUCCIONES Y EDIFICACIONES                | 323,839.80         | 0.00       | 323,839.80   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 323,839.80       | 323,839.80         |
| 15.02.300.330.750107.002.17.04.0.001 | CASA BARRIAL SAN LUIS DE GUARAQUI             | 0.00               | 60,000.00  | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 7505                                 | MANTENIMIENTO Y REPARACIONES                  | 103,400.00         | 0.00       | 103,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 103,400.00       | 103,400.00         |
| 15.02.300.330.750501.000.17.04.0.001 | OBRAS DE INFRAESTRUCTURA                      | 103,400.00         | 0.00       | 103,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 103,400.00       | 103,400.00         |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR PU    | 0.00               | 91,000.00  | 91,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 91,000.00        | 91,000.00          |
| 15.02.300.330.780104.014.17.04.0.001 | GAD IBARRA PESILLO IMBABURA                   | 0.00               | 91,000.00  | 91,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 91,000.00        | 91,000.00          |
| 3                                    | UNIDAD DE VIALIDAD                            | 4,473,962.50       | 898,307.51 | 5,372,270.01 | 709,722.91   | 709,722.91     | 709,722.91        | 709,722.91          | 348,513.12   | 348,513.12     | 4,662,547.10     | 4,662,547.10       |
| 300                                  | SERVICIOS COMUNALES                           | 4,473,962.50       | 898,307.51 | 5,372,270.01 | 709,722.91   | 709,722.91     | 709,722.91        | 709,722.91          | 348,513.12   | 348,513.12     | 4,662,547.10     | 4,662,547.10       |
| 330                                  | OTROS SERVICIOS COMUNALES                     | 4,473,962.50       | 898,307.51 | 5,372,270.01 | 709,722.91   | 709,722.91     | 709,722.91        | 709,722.91          | 348,513.12   | 348,513.12     | 4,662,547.10     | 4,662,547.10       |
| 7101                                 | REMUNERACIONES BASICAS                        | 337,464.00         | 13,566.00  | 351,030.00   | 205,223.33   | 205,223.33     | 205,223.33        | 205,223.33          | 204,774.53   | 204,774.53     | 145,806.67       | 145,806.67         |
| 15.03.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                     | 14,760.00          | 0.00       | 14,760.00    | 8,484.00     | 8,484.00       | 8,484.00          | 8,484.00            | 8,484.00     | 8,484.00       | 6,276.00         | 6,276.00           |
| 15.03.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                           | 322,704.00         | 13,566.00  | 336,270.00   | 196,739.33   | 196,739.33     | 196,739.33        | 196,739.33          | 196,290.53   | 196,290.53     | 139,530.67       | 139,530.67         |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                | 56,221.00          | 2,594.50   | 58,815.50    | 2,414.16     | 2,414.16       | 2,414.16          | 2,414.16            | 2,414.16     | 2,414.16       | 56,401.34        | 56,401.34          |
| 15.03.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                          | 34,111.00          | 1,630.50   | 35,741.50    | 1,403.23     | 1,403.23       | 1,403.23          | 1,403.23            | 1,403.23     | 1,403.23       | 34,338.27        | 34,338.27          |
| 15.03.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                          | 22,110.00          | 964.00     | 23,074.00    | 1,010.93     | 1,010.93       | 1,010.93          | 1,010.93            | 1,010.93     | 1,010.93       | 22,063.07        | 22,063.07          |



## 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 2026

| Código                               | Partida                                       | Asignación Inicial | Reformas    | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-----------------------------------------------|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7103                                 | REMUNERACIONES COMPENSATORIAS                 | 44,649.00          | -3,100.00   | 41,549.00    | 25,006.50    | 25,006.50      | 25,006.50         | 25,006.50           | 25,006.50    | 25,006.50      | 16,542.50        | 16,542.50          |
| 15.03.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                   | 4,961.00           | 0.00        | 4,961.00     | 2,778.50     | 2,778.50       | 2,778.50          | 2,778.50            | 2,778.50     | 2,778.50       | 2,182.50         | 2,182.50           |
| 15.03.300.330.710306.000.17.04.0.002 | ALIMENTACION                                  | 39,688.00          | -3,100.00   | 36,588.00    | 22,228.00    | 22,228.00      | 22,228.00         | 22,228.00           | 22,228.00    | 22,228.00      | 14,360.00        | 14,360.00          |
| 7104                                 | SUBSIDIOS                                     | 12,075.00          | 0.00        | 12,075.00    | 6,316.27     | 6,316.27       | 6,316.27          | 6,316.27            | 6,316.27     | 6,316.27       | 5,758.73         | 5,758.73           |
| 15.03.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                         | 3,690.00           | 0.00        | 3,690.00     | 602.50       | 602.50         | 602.50            | 602.50              | 602.50       | 602.50         | 3,087.50         | 3,087.50           |
| 15.03.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                        | 8,385.00           | 0.00        | 8,385.00     | 5,713.77     | 5,713.77       | 5,713.77          | 5,713.77            | 5,713.77     | 5,713.77       | 2,671.23         | 2,671.23           |
| 7105                                 | REMUNERACIONES TEMPORALES                     | 71,868.00          | -4,183.77   | 67,684.23    | 52,252.29    | 52,252.29      | 52,252.29         | 52,252.29           | 52,252.29    | 52,252.29      | 15,431.94        | 15,431.94          |
| 15.03.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 36,000.00          | -4,183.77   | 31,816.23    | 31,801.12    | 31,801.12      | 31,801.12         | 31,801.12           | 31,801.12    | 31,801.12      | 15.11            | 15.11              |
| 15.03.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO             | 35,868.00          | 0.00        | 35,868.00    | 20,451.17    | 20,451.17      | 20,451.17         | 20,451.17           | 20,451.17    | 20,451.17      | 15,416.83        | 15,416.83          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 83,591.58          | 2,877.07    | 86,468.65    | 50,386.90    | 50,386.90      | 50,386.90         | 50,386.90           | 50,386.90    | 50,386.90      | 36,081.75        | 36,081.75          |
| 15.03.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                               | 49,480.70          | 2,377.27    | 51,857.97    | 30,975.79    | 30,975.79      | 30,975.79         | 30,975.79           | 30,975.79    | 30,975.79      | 20,882.18        | 20,882.18          |
| 15.03.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                             | 34,110.88          | 499.80      | 34,610.68    | 19,411.11    | 19,411.11      | 19,411.11         | 19,411.11           | 19,411.11    | 19,411.11      | 15,199.57        | 15,199.57          |
| 7305                                 | ARRENDAMIENTOS DE BIENES                      | 100.00             | 180,000.00  | 180,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 180,100.00       | 180,100.00         |
| 15.03.300.330.730504.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                          | 100.00             | 180,000.00  | 180,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 180,100.00       | 180,100.00         |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION    | 179,554.00         | -100,874.13 | 78,679.87    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 78,679.87        | 78,679.87          |
| 15.03.300.330.730604.000.17.04.0.000 | FISCALIZACION E INSPECCIONES TECNICAS         | 179,454.00         | -179,454.00 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.03.300.330.730605.002.17.04.0.001 | ESTUDIOS Y DISEÑOS DEFINITIVOS MEJORAMIENTO   | 0.00               | 78,579.87   | 78,579.87    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 78,579.87        | 78,579.87          |
| 15.03.300.330.730609.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | 100.00             | 0.00        | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION          | 824,995.74         | 90,000.00   | 914,995.74   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 914,995.74       | 914,995.74         |
| 15.03.300.330.730811.000.17.04.0.000 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS   | 824,995.74         | -55,000.00  | 769,995.74   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 769,995.74       | 769,995.74         |
| 15.03.300.330.730811.014.17.04.0.001 | INSUMOS MATERIALES SAN LUIS DE ICHISI         | 0.00               | 67,000.00   | 67,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 67,000.00        | 67,000.00          |
| 15.03.300.330.730811.015.17.04.0.001 | INSUMOS MATERIALES GARCIA MORENO              | 0.00               | 58,000.00   | 58,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,000.00        | 58,000.00          |
| 15.03.300.330.730811.016.17.04.0.001 | INSUMOS MATERIALES BARRIO PASQUEL             | 0.00               | 20,000.00   | 20,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 7501                                 | OBRAS DE INFRAESTRUCTURA                      | 2,863,344.18       | 717,427.84  | 3,580,772.02 | 368,123.46   | 368,123.46     | 368,123.46        | 368,123.46          | 7,362.47     | 7,362.47       | 3,212,648.56     | 3,212,648.56       |
| 15.03.300.330.750101.000.17.04.0.001 | AGUA POTABLE                                  | 1,941,720.00       | 0.00        | 1,941,720.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,941,720.00     | 1,941,720.00       |
| 15.03.300.330.750103.000.17.04.0.000 | ALCANTARILLADO                                | 5,876.84           | 0.00        | 5,876.84     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,876.84         | 5,876.84           |
| 15.03.300.330.750105.000.17.04.0.001 | TRANSPORTE Y VIAS                             | 915,747.34         | -407,600.14 | 508,147.20   | 368,123.46   | 368,123.46     | 368,123.46        | 368,123.46          | 7,362.47     | 7,362.47       | 140,023.74       | 140,023.74         |
| 15.03.300.330.750105.008.17.04.0.001 | TRANSPORTE Y VIAS MERCEDES CASTRO             | 0.00               | 250,000.00  | 250,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
| 15.03.300.330.750105.009.17.04.0.001 | TRANSPORTE Y VIAS SAN ISIDRO MALCHINGUI       | 0.00               | 431,800.00  | 431,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 431,800.00       | 431,800.00         |
| 15.03.300.330.750105.010.17.04.0.001 | TRANSPORTE Y VIAS ADOQUINADO CANANVALLE       | 0.00               | 100.00      | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 15.03.300.330.750105.011.17.04.0.001 | TRANSPORTE Y VIAS MOJANDA LA ESPERANZA        | 0.00               | 50,000.00   | 50,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 15.03.300.330.750105.012.17.04.0.001 | TRANSPORTE Y VIAS EL RANCHITO                 | 0.00               | 140,000.00  | 140,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 140,000.00       | 140,000.00         |
| 15.03.300.330.750105.013.17.04.0.001 | TRANSPORTE Y VIAS COMPLEMENTARIO 1 VARIAS V   | 0.00               | 77,206.35   | 77,206.35    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 77,206.35        | 77,206.35          |



## 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 2026

| Código                               | Partida                                      | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.03.300.330.750105.014.17.04.0.001 | TRANSPORTE Y VIAS COMPLEMENTARIO 2 VARIAS V  | 0.00               | 16,243.77 | 16,243.77  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,243.77        | 16,243.77          |
| 15.03.300.330.750105.015.17.04.0.001 | TRANSPORTE Y VIAS RUBROS NUEVOS VARIAS VIAS  | 0.00               | 23,362.53 | 23,362.53  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,362.53        | 23,362.53          |
| 15.03.300.330.750105.016.17.04.0.001 | TRANSPORTE Y VIAS DIFERENCIA DE CANTIDADES V | 0.00               | 58,406.33 | 58,406.33  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,406.33        | 58,406.33          |
| 15.03.300.330.750105.017.17.04.0.001 | CONTRATO COMPLEMENTARIO 8 DE NOVIEMBRE       | 0.00               | 5,765.00  | 5,765.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,765.00         | 5,765.00           |
| 15.03.300.330.750105.018.17.04.0.001 | RUBROS NUEVOS ADOQUINADO 8 DE NOVIEMBRE      | 0.00               | 1,441.00  | 1,441.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,441.00         | 1,441.00           |
| 15.03.300.330.750105.019.17.04.0.001 | DIFERENCIA DE CANTIDADES 8 DE NOVIEMBRE      | 0.00               | 3,603.00  | 3,603.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,603.00         | 3,603.00           |
| 15.03.300.330.750105.020.17.04.0.001 | TRANSPORTE Y VIAS LUIS FREILE                | 0.00               | 100.00    | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 15.03.300.330.750105.021.17.04.0.001 | TRANSPORTE Y VIAS 27 DE DICIEMBRE            | 0.00               | 67,000.00 | 67,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 67,000.00        | 67,000.00          |
| 8401                                 | BIENES MUEBLES                               | 100.00             | 0.00      | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 15.03.300.330.840104.000.17.04.0.000 | 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             |
| 16                                   | DIRECCION DE GESTION AMBIENTAL               | 512,328.44         | 12,881.20 | 525,209.64 | 243,898.75   | 243,898.75     | 243,898.75        | 243,898.75          | 239,997.75   | 239,997.75     | 281,310.89       | 281,310.89         |
| 1                                    | DIRECCION DE GESTION AMBIENTAL               | 47,797.32          | 0.00      | 47,797.32  | 24,607.87    | 24,607.87      | 24,607.87         | 24,607.87           | 24,607.87    | 24,607.87      | 23,189.45        | 23,189.45          |
| 300                                  | SERVICIOS COMUNALES                          | 47,797.32          | 0.00      | 47,797.32  | 24,607.87    | 24,607.87      | 24,607.87         | 24,607.87           | 24,607.87    | 24,607.87      | 23,189.45        | 23,189.45          |
| 330                                  | OTROS SERVICIOS COMUNALES                    | 47,797.32          | 0.00      | 47,797.32  | 24,607.87    | 24,607.87      | 24,607.87         | 24,607.87           | 24,607.87    | 24,607.87      | 23,189.45        | 23,189.45          |
| 7101                                 | REMUNERACIONES BASICAS                       | 36,492.00          | 0.00      | 36,492.00  | 20,510.00    | 20,510.00      | 20,510.00         | 20,510.00           | 20,510.00    | 20,510.00      | 15,982.00        | 15,982.00          |
| 16.01.300.330.710105.000.17.04.0.002 | REMUNERACIONES UNIFICADAS                    | 36,492.00          | 0.00      | 36,492.00  | 20,510.00    | 20,510.00      | 20,510.00         | 20,510.00           | 20,510.00    | 20,510.00      | 15,982.00        | 15,982.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS               | 4,013.00           | 0.00      | 4,013.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,013.00         | 4,013.00           |
| 16.01.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                         | 3,041.00           | 0.00      | 3,041.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,041.00         | 3,041.00           |
| 16.01.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                         | 972.00             | 0.00      | 972.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 972.00           | 972.00             |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 7,292.32           | 0.00      | 7,292.32   | 4,097.87     | 4,097.87       | 4,097.87          | 4,097.87            | 4,097.87     | 4,097.87       | 3,194.45         | 3,194.45           |
| 16.01.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                              | 4,251.32           | 0.00      | 4,251.32   | 2,389.38     | 2,389.38       | 2,389.38          | 2,389.38            | 2,389.38     | 2,389.38       | 1,861.94         | 1,861.94           |
| 16.01.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                            | 3,041.00           | 0.00      | 3,041.00   | 1,708.49     | 1,708.49       | 1,708.49          | 1,708.49            | 1,708.49     | 1,708.49       | 1,332.51         | 1,332.51           |
| 2                                    | UNIDAD DE RESIDUOS SOLIDOS                   | 298,827.47         | 7,858.60  | 306,686.07 | 142,427.07   | 142,427.07     | 142,427.07        | 142,427.07          | 142,027.07   | 142,027.07     | 164,259.00       | 164,259.00         |
| 300                                  | SERVICIOS COMUNALES                          | 298,827.47         | 7,858.60  | 306,686.07 | 142,427.07   | 142,427.07     | 142,427.07        | 142,427.07          | 142,027.07   | 142,027.07     | 164,259.00       | 164,259.00         |
| 330                                  | OTROS SERVICIOS COMUNALES                    | 298,827.47         | 7,858.60  | 306,686.07 | 142,427.07   | 142,427.07     | 142,427.07        | 142,427.07          | 142,027.07   | 142,027.07     | 164,259.00       | 164,259.00         |
| 7101                                 | REMUNERACIONES BASICAS                       | 121,176.00         | 0.00      | 121,176.00 | 70,282.47    | 70,282.47      | 70,282.47         | 70,282.47           | 70,282.47    | 70,282.47      | 50,893.53        | 50,893.53          |
| 16.02.300.330.710106.000.17.04.0.002 | SALARIOS UNIFICADOS                          | 121,176.00         | 0.00      | 121,176.00 | 70,282.47    | 70,282.47      | 70,282.47         | 70,282.47           | 70,282.47    | 70,282.47      | 50,893.53        | 50,893.53          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS               | 23,546.00          | 375.00    | 23,921.00  | 613.42       | 613.42         | 613.42            | 613.42              | 613.42       | 613.42         | 23,307.58        | 23,307.58          |
| 16.02.300.330.710203.000.17.04.0.002 | DECIMO TERCER SUELDO                         | 13,448.00          | 375.00    | 13,823.00  | 385.79       | 385.79         | 385.79            | 385.79              | 385.79       | 385.79         | 13,437.21        | 13,437.21          |
| 16.02.300.330.710204.000.17.04.0.002 | DECIMO CUARTO SUELDO                         | 10,098.00          | 0.00      | 10,098.00  | 227.63       | 227.63         | 227.63            | 227.63              | 227.63       | 227.63         | 9,870.37         | 9,870.37           |
| 7103                                 | REMUNERACIONES COMPENSATORIAS                | 19,602.00          | 0.00      | 19,602.00  | 9,999.00     | 9,999.00       | 9,999.00          | 9,999.00            | 9,999.00     | 9,999.00       | 9,603.00         | 9,603.00           |
| 16.02.300.330.710304.000.17.04.0.002 | COMPENSACION POR TRANSPORTE                  | 2,178.00           | 0.00      | 2,178.00   | 1,111.00     | 1,111.00       | 1,111.00          | 1,111.00            | 1,111.00     | 1,111.00       | 1,067.00         | 1,067.00           |
| 16.02.300.330.710306.000.17.04.0.002 | ALIMENTACION                                 | 17,424.00          | 0.00      | 17,424.00  | 8,888.00     | 8,888.00       | 8,888.00          | 8,888.00            | 8,888.00     | 8,888.00       | 8,536.00         | 8,536.00           |



## 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 2026

| Código                               | Partida                                       | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7104                                 | SUBSIDIOS                                     | 4,200.00           | 0.00      | 4,200.00   | 1,976.46     | 1,976.46       | 1,976.46          | 1,976.46            | 1,976.46     | 1,976.46       | 2,223.54         | 2,223.54           |
| 16.02.300.330.710401.000.17.04.0.002 | POR CARGAS FAMILIARES                         | 1,800.00           | 0.00      | 1,800.00   | 168.70       | 168.70         | 168.70            | 168.70              | 168.70       | 168.70         | 1,631.30         | 1,631.30           |
| 16.02.300.330.710408.000.17.04.0.002 | SUBSIDIO DE ANTIGUEDAD                        | 2,400.00           | 0.00      | 2,400.00   | 1,807.76     | 1,807.76       | 1,807.76          | 1,807.76            | 1,807.76     | 1,807.76       | 592.24           | 592.24             |
| 7105                                 | REMUNERACIONES TEMPORALES                     | 41,200.00          | 6,562.00  | 47,762.00  | 35,183.51    | 35,183.51      | 35,183.51         | 35,183.51           | 35,183.51    | 35,183.51      | 12,578.49        | 12,578.49          |
| 16.02.300.330.710509.000.17.04.0.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 10,900.00          | 6,562.00  | 17,462.00  | 17,227.70    | 17,227.70      | 17,227.70         | 17,227.70           | 17,227.70    | 17,227.70      | 234.30           | 234.30             |
| 16.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO             | 30,300.00          | 0.00      | 30,300.00  | 17,955.81    | 17,955.81      | 17,955.81         | 17,955.81           | 17,955.81    | 17,955.81      | 12,344.19        | 12,344.19          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 33,103.47          | 921.60    | 34,025.07  | 20,372.21    | 20,372.21      | 20,372.21         | 20,372.21           | 20,372.21    | 20,372.21      | 13,652.86        | 13,652.86          |
| 16.02.300.330.710601.000.17.04.0.002 | APORTE PATRONAL                               | 19,572.18          | 546.75    | 20,118.93  | 12,627.57    | 12,627.57      | 12,627.57         | 12,627.57           | 12,627.57    | 12,627.57      | 7,491.36         | 7,491.36           |
| 16.02.300.330.710602.000.17.04.0.002 | FONDOS DE RESERVA                             | 13,531.29          | 374.85    | 13,906.14  | 7,744.64     | 7,744.64       | 7,744.64          | 7,744.64            | 7,744.64     | 7,744.64       | 6,161.50         | 6,161.50           |
| 7302                                 | SERVICIOS GENERALES                           | 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           |
| 16.02.300.330.730209.000.17.04.0.000 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA        | 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           |
| 16.02.300.330.730212.000.17.04.0.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | 1,000.00           | -1,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION       | 6,000.00           | -3,000.00 | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 16.02.300.330.730404.000.17.04.0.002 | MAQUINARIA Y EQUIPOS                          | 5,000.00           | -3,000.00 | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 16.02.300.330.730417.000.17.04.0.000 | INFRAESTRUCTURA                               | 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           |
| 7305                                 | ARRENDAMIENTOS DE BIENES                      | 30,000.00          | -2,500.00 | 27,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,500.00        | 27,500.00          |
| 16.02.300.330.730504.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                          | 30,000.00          | -2,500.00 | 27,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,500.00        | 27,500.00          |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION    | 4,000.00           | 5,000.00  | 9,000.00   | 4,000.00     | 4,000.00       | 4,000.00          | 4,000.00            | 3,600.00     | 3,600.00       | 5,000.00         | 5,000.00           |
| 16.02.300.330.730606.000.17.04.0.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO  | 0.00               | 5,000.00  | 5,000.00   | 4,000.00     | 4,000.00       | 4,000.00          | 4,000.00            | 3,600.00     | 3,600.00       | 1,000.00         | 1,000.00           |
| 16.02.300.330.730609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | 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          | 3,000.00           | 500.00    | 3,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,500.00         | 3,500.00           |
| 16.02.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS   | 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           |
| 16.02.300.330.730813.001.17.04.0.000 | REPUESTOS Y ACCESORIOS                        | 500.00             | 0.00      | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 16.02.300.330.730819.000.17.04.0.001 | ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS     | 500.00             | 500.00    | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES                | 12,000.00          | -9,500.00 | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 16.02.300.330.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS                         | 9,500.00           | -9,500.00 | 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                | 2,500.00           | 0.00      | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 8401                                 | BIENES MUEBLES                                | 0.00               | 9,500.00  | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 16.02.300.330.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                          | 0.00               | 9,500.00  | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 5                                    | UNIDAD DE MINERIA ARIDOS Y PETREOS            | 41,294.14          | 0.00      | 41,294.14  | 19,050.85    | 19,050.85      | 19,050.85         | 19,050.85           | 19,050.85    | 19,050.85      | 22,243.29        | 22,243.29          |
| 300                                  | SERVICIOS COMUNALES                           | 41,294.14          | 0.00      | 41,294.14  | 19,050.85    | 19,050.85      | 19,050.85         | 19,050.85           | 19,050.85    | 19,050.85      | 22,243.29        | 22,243.29          |
| 330                                  | OTROS SERVICIOS COMUNALES                     | 41,294.14          | 0.00      | 41,294.14  | 19,050.85    | 19,050.85      | 19,050.85         | 19,050.85           | 19,050.85    | 19,050.85      | 22,243.29        | 22,243.29          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                | 3,201.00           | 0.00      | 3,201.00   | 743.32       | 743.32         | 743.32            | 743.32              | 743.32       | 743.32         | 2,457.68         | 2,457.68           |



## 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 2026

| Código                               | Partida                                      | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.05.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                         | 2,229.00           | 0.00      | 2,229.00   | 467.49       | 467.49         | 467.49            | 467.49              | 467.49       | 467.49         | 1,761.51         | 1,761.51           |
| 16.05.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                         | 972.00             | 0.00      | 972.00     | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 696.17           | 696.17             |
| 7105                                 | REMUNERACIONES TEMPORALES                    | 26,748.00          | 0.00      | 26,748.00  | 15,258.74    | 15,258.74      | 15,258.74         | 15,258.74           | 15,258.74    | 15,258.74      | 11,489.26        | 11,489.26          |
| 16.05.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO            | 26,748.00          | 0.00      | 26,748.00  | 15,258.74    | 15,258.74      | 15,258.74         | 15,258.74           | 15,258.74    | 15,258.74      | 11,489.26        | 11,489.26          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 5,345.14           | 0.00      | 5,345.14   | 3,048.79     | 3,048.79       | 3,048.79          | 3,048.79            | 3,048.79     | 3,048.79       | 2,296.35         | 2,296.35           |
| 16.05.300.330.710601.000.17.04.0.001 | APORTE PATRONAL                              | 3,116.14           | 0.00      | 3,116.14   | 1,777.71     | 1,777.71       | 1,777.71          | 1,777.71            | 1,777.71     | 1,777.71       | 1,338.43         | 1,338.43           |
| 16.05.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                            | 2,229.00           | 0.00      | 2,229.00   | 1,271.08     | 1,271.08       | 1,271.08          | 1,271.08            | 1,271.08     | 1,271.08       | 957.92           | 957.92             |
| 7302                                 | SERVICIOS GENERALES                          | 6,000.00           | -6,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.05.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDI  | 6,000.00           | -6,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 0.00               | 5,000.00  | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 16.05.300.330.730606.000.17.04.0.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO | 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           |
| 16.05.300.330.730606.001.17.04.0.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO | 0.00               | 2,000.00  | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 16.05.300.330.730606.002.17.04.0.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO | 0.00               | 2,000.00  | 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            | 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           |
| 16.05.300.330.770102.000.17.04.0.001 | TASAS GENERALES                              | 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           |
| 6                                    | UNIDAD DE CALIDAD AMBIENTAL Y PATRIMONIO     | 124,409.51         | 5,022.60  | 129,432.11 | 57,812.96    | 57,812.96      | 57,812.96         | 57,812.96           | 54,311.96    | 54,311.96      | 71,619.15        | 71,619.15          |
| 300                                  | SERVICIOS COMUNALES                          | 124,409.51         | 5,022.60  | 129,432.11 | 57,812.96    | 57,812.96      | 57,812.96         | 57,812.96           | 54,311.96    | 54,311.96      | 71,619.15        | 71,619.15          |
| 330                                  | OTROS SERVICIOS COMUNALES                    | 124,409.51         | 5,022.60  | 129,432.11 | 57,812.96    | 57,812.96      | 57,812.96         | 57,812.96           | 54,311.96    | 54,311.96      | 71,619.15        | 71,619.15          |
| 7101                                 | REMUNERACIONES BASICAS                       | 40,392.00          | 0.00      | 40,392.00  | 23,487.20    | 23,487.20      | 23,487.20         | 23,487.20           | 23,487.20    | 23,487.20      | 16,904.80        | 16,904.80          |
| 16.06.300.330.710106.000.17.04.0.001 | SALARIOS UNIFICADOS                          | 40,392.00          | 0.00      | 40,392.00  | 23,487.20    | 23,487.20      | 23,487.20         | 23,487.20           | 23,487.20    | 23,487.20      | 16,904.80        | 16,904.80          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS               | 9,371.00           | 375.00    | 9,746.00   | 743.32       | 743.32         | 743.32            | 743.32              | 743.32       | 743.32         | 9,002.68         | 9,002.68           |
| 16.06.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                         | 5,519.00           | 375.00    | 5,894.00   | 467.49       | 467.49         | 467.49            | 467.49              | 467.49       | 467.49         | 5,426.51         | 5,426.51           |
| 16.06.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                         | 3,852.00           | 0.00      | 3,852.00   | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 3,576.17         | 3,576.17           |
| 7103                                 | REMUNERACIONES COMPENSATORIAS                | 6,534.00           | 0.00      | 6,534.00   | 3,231.00     | 3,231.00       | 3,231.00          | 3,231.00            | 3,231.00     | 3,231.00       | 3,303.00         | 3,303.00           |
| 16.06.300.330.710304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                  | 726.00             | 0.00      | 726.00     | 359.00       | 359.00         | 359.00            | 359.00              | 359.00       | 359.00         | 367.00           | 367.00             |
| 16.06.300.330.710306.000.17.04.0.001 | ALIMENTACION                                 | 5,808.00           | 0.00      | 5,808.00   | 2,872.00     | 2,872.00       | 2,872.00          | 2,872.00            | 2,872.00     | 2,872.00       | 2,936.00         | 2,936.00           |
| 7104                                 | SUBSIDIOS                                    | 825.00             | 0.00      | 825.00     | 430.25       | 430.25         | 430.25            | 430.25              | 430.25       | 430.25         | 394.75           | 394.75             |
| 16.06.300.330.710401.000.17.04.0.001 | POR CARGAS FAMILIARES                        | 300.00             | 0.00      | 300.00     | 53.02        | 53.02          | 53.02             | 53.02               | 53.02        | 53.02          | 246.98           | 246.98             |
| 16.06.300.330.710408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                       | 525.00             | 0.00      | 525.00     | 377.23       | 377.23         | 377.23            | 377.23              | 377.23       | 377.23         | 147.77           | 147.77             |
| 7105                                 | REMUNERACIONES TEMPORALES                    | 25,836.00          | 3,726.00  | 29,562.00  | 17,993.13    | 17,993.13      | 17,993.13         | 17,993.13           | 17,993.13    | 17,993.13      | 11,568.87        | 11,568.87          |
| 16.06.300.330.710509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 3,000.00           | 3,726.00  | 6,726.00   | 4,781.06     | 4,781.06       | 4,781.06          | 4,781.06            | 4,781.06     | 4,781.06       | 1,944.94         | 1,944.94           |
| 16.06.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO            | 22,836.00          | 0.00      | 22,836.00  | 13,212.07    | 13,212.07      | 13,212.07         | 13,212.07           | 13,212.07    | 13,212.07      | 9,623.93         | 9,623.93           |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 13,451.51          | 921.60    | 14,373.11  | 8,273.66     | 8,273.66       | 8,273.66          | 8,273.66            | 8,273.66     | 8,273.66       | 6,099.45         | 6,099.45           |



## 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 2026

| Código                               | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.06.300.330.710601.000.17.04.0.001 | APORTE PATRONAL                                 | 7,932.53           | 546.75     | 8,479.28   | 4,973.86     | 4,973.86       | 4,973.86          | 4,973.86            | 4,973.86     | 4,973.86       | 3,505.42         | 3,505.42           |
| 16.06.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                               | 5,518.98           | 374.85     | 5,893.83   | 3,299.80     | 3,299.80       | 3,299.80          | 3,299.80            | 3,299.80     | 3,299.80       | 2,594.03         | 2,594.03           |
| 7301                                 | SERVICIOS BASICOS                               | 0.00               | 2,500.00   | 2,500.00   | 153.40       | 153.40         | 153.40            | 153.40              | 153.40       | 153.40         | 2,346.60         | 2,346.60           |
| 16.06.300.330.730105.000.17.04.0.001 | TELECOMUNICACIONES                              | 0.00               | 2,500.00   | 2,500.00   | 153.40       | 153.40         | 153.40            | 153.40              | 153.40       | 153.40         | 2,346.60         | 2,346.60           |
| 7302                                 | SERVICIOS GENERALES                             | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 16.06.300.330.730221.000.17.04.0.001 | SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA | 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           |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION         | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 16.06.300.330.730417.000.17.04.0.001 | INFRAESTRUCTURA                                 | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION      | 14,500.00          | 0.00       | 14,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,500.00        | 14,500.00          |
| 16.06.300.330.730602.000.17.04.0.000 | SERVICIO DE AUDITORIA                           | 14,500.00          | 0.00       | 14,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,500.00        | 14,500.00          |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES                  | 6,500.00           | -6,500.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.06.300.330.731404.000.17.04.0.001 | MAQUINARIAS Y EQUIPOS                           | 6,500.00           | -6,500.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7315                                 | BIENES BIOLÓGICOS 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               | 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           |
| 16.06.300.330.770102.000.17.04.0.001 | TASAS GENERALES                                 | 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           |
| 8401                                 | BIENES MUEBLES                                  | 0.00               | 4,000.00   | 4,000.00   | 3,501.00     | 3,501.00       | 3,501.00          | 3,501.00            | 0.00         | 0.00           | 499.00           | 499.00             |
| 16.06.300.330.840104.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                            | 0.00               | 4,000.00   | 4,000.00   | 3,501.00     | 3,501.00       | 3,501.00          | 3,501.00            | 0.00         | 0.00           | 499.00           | 499.00             |
| 17                                   | DIRECCION DE GESTION DE DESARROLLO ECONOMICO    | 291,047.05         | -40,000.00 | 251,047.05 | 136,981.65   | 136,981.65     | 136,981.65        | 136,981.65          | 93,323.61    | 93,323.61      | 114,065.40       | 114,065.40         |
| 1                                    | DIRECCION DE GESTION DE DESARROLLO ECONOMICO    | 47,797.32          | 0.00       | 47,797.32  | 24,607.87    | 24,607.87      | 24,607.87         | 24,607.87           | 24,607.87    | 24,607.87      | 23,189.45        | 23,189.45          |
| 300                                  | SERVICIOS COMUNALES                             | 47,797.32          | 0.00       | 47,797.32  | 24,607.87    | 24,607.87      | 24,607.87         | 24,607.87           | 24,607.87    | 24,607.87      | 23,189.45        | 23,189.45          |
| 330                                  | OTROS SERVICIOS COMUNALES                       | 47,797.32          | 0.00       | 47,797.32  | 24,607.87    | 24,607.87      | 24,607.87         | 24,607.87           | 24,607.87    | 24,607.87      | 23,189.45        | 23,189.45          |
| 7101                                 | REMUNERACIONES BASICAS                          | 36,492.00          | 0.00       | 36,492.00  | 20,510.00    | 20,510.00      | 20,510.00         | 20,510.00           | 20,510.00    | 20,510.00      | 15,982.00        | 15,982.00          |
| 17.01.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                       | 36,492.00          | 0.00       | 36,492.00  | 20,510.00    | 20,510.00      | 20,510.00         | 20,510.00           | 20,510.00    | 20,510.00      | 15,982.00        | 15,982.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                  | 4,013.00           | 0.00       | 4,013.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,013.00         | 4,013.00           |
| 17.01.300.330.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                            | 3,041.00           | 0.00       | 3,041.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,041.00         | 3,041.00           |
| 17.01.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                            | 972.00             | 0.00       | 972.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 972.00           | 972.00             |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 7,292.32           | 0.00       | 7,292.32   | 4,097.87     | 4,097.87       | 4,097.87          | 4,097.87            | 4,097.87     | 4,097.87       | 3,194.45         | 3,194.45           |
| 17.01.300.330.710601.000.17.04.0.000 | APORTE PATRONAL                                 | 4,251.32           | 0.00       | 4,251.32   | 2,389.38     | 2,389.38       | 2,389.38          | 2,389.38            | 2,389.38     | 2,389.38       | 1,861.94         | 1,861.94           |
| 17.01.300.330.710602.000.17.04.0.000 | FONDOS DE RESERVA                               | 3,041.00           | 0.00       | 3,041.00   | 1,708.49     | 1,708.49       | 1,708.49          | 1,708.49            | 1,708.49     | 1,708.49       | 1,332.51         | 1,332.51           |
| 2                                    | UNIDAD DE PRODUCCION Y EMPRENDIMIENTO           | 159,835.36         | -40,000.00 | 119,835.36 | 54,020.45    | 54,020.45      | 54,020.45         | 54,020.45           | 54,020.45    | 54,020.45      | 65,814.91        | 65,814.91          |
| 300                                  | SERVICIOS COMUNALES                             | 159,835.36         | -40,000.00 | 119,835.36 | 54,020.45    | 54,020.45      | 54,020.45         | 54,020.45           | 54,020.45    | 54,020.45      | 65,814.91        | 65,814.91          |
| 330                                  | OTROS SERVICIOS COMUNALES                       | 159,835.36         | -40,000.00 | 119,835.36 | 54,020.45    | 54,020.45      | 54,020.45         | 54,020.45           | 54,020.45    | 54,020.45      | 65,814.91        | 65,814.91          |



## 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 2026

| 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                         | 42,552.00          | 0.00       | 42,552.00  | 19,922.00    | 19,922.00      | 19,922.00         | 19,922.00           | 19,922.00    | 19,922.00      | 22,630.00        | 22,630.00          |
| 17.02.300.330.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                      | 42,552.00          | 0.00       | 42,552.00  | 19,922.00    | 19,922.00      | 19,922.00         | 19,922.00           | 19,922.00    | 19,922.00      | 22,630.00        | 22,630.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 9,535.00           | 0.00       | 9,535.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,535.00         | 9,535.00           |
| 17.02.300.330.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                           | 6,619.00           | 0.00       | 6,619.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,619.00         | 6,619.00           |
| 17.02.300.330.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                           | 2,916.00           | 0.00       | 2,916.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,916.00         | 2,916.00           |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 36,876.00          | 0.00       | 36,876.00  | 21,209.87    | 21,209.87      | 21,209.87         | 21,209.87           | 21,209.87    | 21,209.87      | 15,666.13        | 15,666.13          |
| 17.02.300.330.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO              | 36,876.00          | 0.00       | 36,876.00  | 21,209.87    | 21,209.87      | 21,209.87         | 21,209.87           | 21,209.87    | 21,209.87      | 15,666.13        | 15,666.13          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 15,872.36          | 0.00       | 15,872.36  | 7,890.58     | 7,890.58       | 7,890.58          | 7,890.58            | 7,890.58     | 7,890.58       | 7,981.78         | 7,981.78           |
| 17.02.300.330.710601.000.17.04.0.000 | APORTE PATRONAL                                | 9,253.36           | 0.00       | 9,253.36   | 4,791.90     | 4,791.90       | 4,791.90          | 4,791.90            | 4,791.90     | 4,791.90       | 4,461.46         | 4,461.46           |
| 17.02.300.330.710602.000.17.04.0.000 | FONDOS DE RESERVA                              | 6,619.00           | 0.00       | 6,619.00   | 3,098.68     | 3,098.68       | 3,098.68          | 3,098.68            | 3,098.68     | 3,098.68       | 3,520.32         | 3,520.32           |
| 7302                                 | SERVICIOS GENERALES                            | 50,000.00          | -40,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 17.02.300.330.730205.000.17.04.0.001 | ESPECTACULOS CULTURALES Y SOCIALES             | 50,000.00          | -40,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION           | 5,000.00           | 0.00       | 5,000.00   | 4,998.00     | 4,998.00       | 4,998.00          | 4,998.00            | 4,998.00     | 4,998.00       | 2.00             | 2.00               |
| 17.02.300.330.730814.000.17.04.0.001 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS     | 5,000.00           | 0.00       | 5,000.00   | 4,998.00     | 4,998.00       | 4,998.00          | 4,998.00            | 4,998.00     | 4,998.00       | 2.00             | 2.00               |
| 3                                    | UNIDAD DE TURISMO                              | 83,414.37          | 0.00       | 83,414.37  | 58,353.33    | 58,353.33      | 58,353.33         | 58,353.33           | 14,695.29    | 14,695.29      | 25,061.04        | 25,061.04          |
| 300                                  | SERVICIOS COMUNALES                            | 83,414.37          | 0.00       | 83,414.37  | 58,353.33    | 58,353.33      | 58,353.33         | 58,353.33           | 14,695.29    | 14,695.29      | 25,061.04        | 25,061.04          |
| 330                                  | OTROS SERVICIOS COMUNALES                      | 83,414.37          | 0.00       | 83,414.37  | 58,353.33    | 58,353.33      | 58,353.33         | 58,353.33           | 14,695.29    | 14,695.29      | 25,061.04        | 25,061.04          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 1,572.00           | 0.00       | 1,572.00   | 897.26       | 897.26         | 897.26            | 897.26              | 897.26       | 897.26         | 674.74           | 674.74             |
| 17.03.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                           | 1,086.00           | 0.00       | 1,086.00   | 621.43       | 621.43         | 621.43            | 621.43              | 621.43       | 621.43         | 464.57           | 464.57             |
| 17.03.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                           | 486.00             | 0.00       | 486.00     | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 210.17           | 210.17             |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 13,032.00          | 0.00       | 13,032.00  | 7,457.20     | 7,457.20       | 7,457.20          | 7,457.20            | 7,457.20     | 7,457.20       | 5,574.80         | 5,574.80           |
| 17.03.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO              | 13,032.00          | 0.00       | 13,032.00  | 7,457.20     | 7,457.20       | 7,457.20          | 7,457.20            | 7,457.20     | 7,457.20       | 5,574.80         | 5,574.80           |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 2,604.23           | 0.00       | 2,604.23   | 1,489.93     | 1,489.93       | 1,489.93          | 1,489.93            | 1,489.93     | 1,489.93       | 1,114.30         | 1,114.30           |
| 17.03.300.330.710601.000.17.04.1.001 | APORTE PATRONAL                                | 1,518.23           | 0.00       | 1,518.23   | 868.77       | 868.77         | 868.77            | 868.77              | 868.77       | 868.77         | 649.46           | 649.46             |
| 17.03.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                              | 1,086.00           | 0.00       | 1,086.00   | 621.16       | 621.16         | 621.16            | 621.16              | 621.16       | 621.16         | 464.84           | 464.84             |
| 7302                                 | SERVICIOS GENERALES                            | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 17.03.300.330.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                         | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 7304                                 | INSTALACION, MANTENIMIENTO Y REPARACION        | 6,000.00           | 5,900.00   | 11,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,900.00        | 11,900.00          |
| 17.03.300.330.730417.000.17.04.0.001 | INFRAESTRUCTURA                                | 6,000.00           | 0.00       | 6,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 17.03.300.330.730417.001.17.04.0.001 | MANTENIMIENTO LACUSTRE MOJANDA                 | 0.00               | 5,900.00   | 5,900.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,900.00         | 5,900.00           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 49,106.14          | 0.00       | 49,106.14  | 48,508.94    | 48,508.94      | 48,508.94         | 48,508.94           | 4,850.90     | 4,850.90       | 597.20           | 597.20             |
| 17.03.300.330.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 49,106.14          | 0.00       | 49,106.14  | 48,508.94    | 48,508.94      | 48,508.94         | 48,508.94           | 4,850.90     | 4,850.90       | 597.20           | 597.20             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION           | 6,100.00           | -5,900.00  | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |



## 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 2026

| Código                               | Partida                                         | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|-------------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 17.03.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS     | 6,100.00           | -5,900.00  | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
|                                      | 18 SERVICIOS INCLASIFICADOS                     | 2,688,685.14       | 640,005.10 | 3,328,690.24 | 2,419,635.86 | 2,419,635.86   | 2,419,635.86      | 2,419,635.86        | 2,419,635.86 | 2,419,635.86   | 909,054.38       | 909,054.38         |
|                                      | 1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS      | 2,688,685.14       | 640,005.10 | 3,328,690.24 | 2,419,635.86 | 2,419,635.86   | 2,419,635.86      | 2,419,635.86        | 2,419,635.86 | 2,419,635.86   | 909,054.38       | 909,054.38         |
|                                      | 500 SERVICIOS INCLASIFICADOS                    | 2,688,685.14       | 640,005.10 | 3,328,690.24 | 2,419,635.86 | 2,419,635.86   | 2,419,635.86      | 2,419,635.86        | 2,419,635.86 | 2,419,635.86   | 909,054.38       | 909,054.38         |
|                                      | 330 OTROS SERVICIOS COMUNALES                   | 2,688,685.14       | 640,005.10 | 3,328,690.24 | 2,419,635.86 | 2,419,635.86   | 2,419,635.86      | 2,419,635.86        | 2,419,635.86 | 2,419,635.86   | 909,054.38       | 909,054.38         |
|                                      | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA      | 350,000.00         | 0.00       | 350,000.00   | 177,619.92   | 177,619.92     | 177,619.92        | 177,619.92          | 177,619.92   | 177,619.92     | 172,380.08       | 172,380.08         |
| 18.01.500.330.560201.000.17.04.0.001 | SECTOR PUBLICO FINANCIERO                       | 350,000.00         | 0.00       | 350,000.00   | 177,619.92   | 177,619.92     | 177,619.92        | 177,619.92          | 177,619.92   | 177,619.92     | 172,380.08       | 172,380.08         |
|                                      | 5701 IMPUESTOS, TASAS Y CONTRIBUCIONES          | 0.00               | 4,349.10   | 4,349.10     | 1,428.30     | 1,428.30       | 1,428.30          | 1,428.30            | 1,428.30     | 1,428.30       | 2,920.80         | 2,920.80           |
| 18.01.500.330.570199.000.17.04.0.001 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES         | 0.00               | 4,349.10   | 4,349.10     | 1,428.30     | 1,428.30       | 1,428.30          | 1,428.30            | 1,428.30     | 1,428.30       | 2,920.80         | 2,920.80           |
|                                      | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI  | 110,000.00         | 0.00       | 110,000.00   | 74,069.90    | 74,069.90      | 74,069.90         | 74,069.90           | 74,069.90    | 74,069.90      | 35,930.10        | 35,930.10          |
| 18.01.500.330.580101.002.17.04.0.000 | APORTE MINISTERIO DE FINANZAS                   | 60,000.00          | 0.00       | 60,000.00    | 53,660.32    | 53,660.32      | 53,660.32         | 53,660.32           | 53,660.32    | 53,660.32      | 6,339.68         | 6,339.68           |
| 18.01.500.330.580102.001.17.04.0.001 | APORTE AL AME                                   | 50,000.00          | 0.00       | 50,000.00    | 20,409.58    | 20,409.58      | 20,409.58         | 20,409.58           | 20,409.58    | 20,409.58      | 29,590.42        | 29,590.42          |
|                                      | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU | 100,000.00         | 0.00       | 100,000.00   | 43,708.63    | 43,708.63      | 43,708.63         | 43,708.63           | 43,708.63    | 43,708.63      | 56,291.37        | 56,291.37          |
| 18.01.500.330.780108.000.17.04.0.001 | A CUENTAS O FONDOS ESPECIALES                   | 100,000.00         | 0.00       | 100,000.00   | 43,708.63    | 43,708.63      | 43,708.63         | 43,708.63           | 43,708.63    | 43,708.63      | 56,291.37        | 56,291.37          |
|                                      | 9602 AMORTIZACION DEUDA INTERNA                 | 550,000.00         | 0.00       | 550,000.00   | 278,667.61   | 278,667.61     | 278,667.61        | 278,667.61          | 278,667.61   | 278,667.61     | 271,332.39       | 271,332.39         |
| 18.01.500.330.960201.000.17.04.0.002 | AL SECTOR PUBLICO FINANCIERO                    | 550,000.00         | 0.00       | 550,000.00   | 278,667.61   | 278,667.61     | 278,667.61        | 278,667.61          | 278,667.61   | 278,667.61     | 271,332.39       | 271,332.39         |
|                                      | 9701 DEUDA FLOTANTE                             | 1,578,685.14       | 635,656.00 | 2,214,341.14 | 1,844,141.50 | 1,844,141.50   | 1,844,141.50      | 1,844,141.50        | 1,844,141.50 | 1,844,141.50   | 370,199.64       | 370,199.64         |
| 18.01.500.330.970101.000.17.04.0.000 | DE CUENTAS POR PAGAR                            | 1,578,685.14       | 635,656.00 | 2,214,341.14 | 1,844,141.50 | 1,844,141.50   | 1,844,141.50      | 1,844,141.50        | 1,844,141.50 | 1,844,141.50   | 370,199.64       | 370,199.64         |
|                                      | 19 DIRECCION DE GESTION DE AVALUOS Y CATAS      | 190,796.26         | 0.00       | 190,796.26   | 86,899.03    | 86,899.03      | 86,899.03         | 86,899.03           | 86,899.03    | 86,899.03      | 103,897.23       | 103,897.23         |
|                                      | 1 DIRECCION DE GESTION DE AVALUOS Y CATASTI     | 60,262.96          | 0.00       | 60,262.96    | 31,006.01    | 31,006.01      | 31,006.01         | 31,006.01           | 31,006.01    | 31,006.01      | 29,256.95        | 29,256.95          |
|                                      | 300 SERVICIOS COMUNALES                         | 60,262.96          | 0.00       | 60,262.96    | 31,006.01    | 31,006.01      | 31,006.01         | 31,006.01           | 31,006.01    | 31,006.01      | 29,256.95        | 29,256.95          |
|                                      | 350 OTROS SERVICIOS COMUNALES                   | 60,262.96          | 0.00       | 60,262.96    | 31,006.01    | 31,006.01      | 31,006.01         | 31,006.01           | 31,006.01    | 31,006.01      | 29,256.95        | 29,256.95          |
|                                      | 7101 REMUNERACIONES BASICAS                     | 27,696.00          | 0.00       | 27,696.00    | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 19.01.300.350.710105.000.17.04.0.000 | REMUNERACIONES UNIFICADAS                       | 27,696.00          | 0.00       | 27,696.00    | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
|                                      | 7102 REMUNERACIONES COMPLEMENTARIAS             | 5,277.00           | 0.00       | 5,277.00     | 169.87       | 169.87         | 169.87            | 169.87              | 169.87       | 169.87         | 5,107.13         | 5,107.13           |
| 19.01.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                            | 3,819.00           | 0.00       | 3,819.00     | 94.89        | 94.89          | 94.89             | 94.89               | 94.89        | 94.89          | 3,724.11         | 3,724.11           |
| 19.01.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                            | 1,458.00           | 0.00       | 1,458.00     | 74.98        | 74.98          | 74.98             | 74.98               | 74.98        | 74.98          | 1,383.02         | 1,383.02           |
|                                      | 7105 REMUNERACIONES TEMPORALES                  | 18,132.00          | 0.00       | 18,132.00    | 10,172.21    | 10,172.21      | 10,172.21         | 10,172.21           | 10,172.21    | 10,172.21      | 7,959.79         | 7,959.79           |
| 19.01.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO               | 18,132.00          | 0.00       | 18,132.00    | 10,172.21    | 10,172.21      | 10,172.21         | 10,172.21           | 10,172.21    | 10,172.21      | 7,959.79         | 7,959.79           |
|                                      | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 9,157.96           | 0.00       | 9,157.96     | 4,507.93     | 4,507.93       | 4,507.93          | 4,507.93            | 4,507.93     | 4,507.93       | 4,650.03         | 4,650.03           |
| 19.01.300.350.710601.000.17.04.0.000 | APORTE PATRONAL                                 | 5,338.96           | 0.00       | 5,338.96     | 3,067.26     | 3,067.26       | 3,067.26          | 3,067.26            | 3,067.26     | 3,067.26       | 2,271.70         | 2,271.70           |
| 19.01.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                               | 3,819.00           | 0.00       | 3,819.00     | 1,440.67     | 1,440.67       | 1,440.67          | 1,440.67            | 1,440.67     | 1,440.67       | 2,378.33         | 2,378.33           |
|                                      | 2 UNIDAD DE CATASTRO URBANO                     | 36,525.34          | -5,000.00  | 31,525.34    | 15,656.06    | 15,656.06      | 15,656.06         | 15,656.06           | 15,656.06    | 15,656.06      | 15,869.28        | 15,869.28          |



## 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 2026

| Código                               | Partida                                        | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                      | 300 SERVICIOS COMUNALES                        | 36,525.34          | -5,000.00 | 31,525.34  | 15,656.06    | 15,656.06      | 15,656.06         | 15,656.06           | 15,656.06    | 15,656.06      | 15,869.28        | 15,869.28          |
|                                      | 350 OTROS SERVICIOS COMUNALES                  | 36,525.34          | -5,000.00 | 31,525.34  | 15,656.06    | 15,656.06      | 15,656.06         | 15,656.06           | 15,656.06    | 15,656.06      | 15,869.28        | 15,869.28          |
| 7101                                 | REMUNERACIONES BASICAS                         | 9,276.00           | 0.00      | 9,276.00   | 5,411.00     | 5,411.00       | 5,411.00          | 5,411.00            | 5,411.00     | 5,411.00       | 3,865.00         | 3,865.00           |
| 19.02.300.350.710106.000.17.04.0.001 | SALARIOS UNIFICADOS                            | 9,276.00           | 0.00      | 9,276.00   | 5,411.00     | 5,411.00       | 5,411.00          | 5,411.00            | 5,411.00     | 5,411.00       | 3,865.00         | 3,865.00           |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 2,866.67           | 0.00      | 2,866.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,866.67         | 2,866.67           |
| 19.02.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                           | 1,900.67           | 0.00      | 1,900.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,900.67         | 1,900.67           |
| 19.02.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                           | 966.00             | 0.00      | 966.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 966.00           | 966.00             |
| 7103                                 | REMUNERACIONES COMPENSATORIAS                  | 1,089.00           | 0.00      | 1,089.00   | 630.00       | 630.00         | 630.00            | 630.00              | 630.00       | 630.00         | 459.00           | 459.00             |
| 19.02.300.350.710304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                    | 121.00             | 0.00      | 121.00     | 70.00        | 70.00          | 70.00             | 70.00               | 70.00        | 70.00          | 51.00            | 51.00              |
| 19.02.300.350.710306.000.17.04.0.001 | ALIMENTACION                                   | 968.00             | 0.00      | 968.00     | 560.00       | 560.00         | 560.00            | 560.00              | 560.00       | 560.00         | 408.00           | 408.00             |
| 7104                                 | SUBSIDIOS                                      | 155.00             | 0.00      | 155.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 155.00           | 155.00             |
| 19.02.300.350.710401.000.17.04.0.001 | POR CARGAS FAMILIARES                          | 50.00              | 0.00      | 50.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 19.02.300.350.710408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                         | 105.00             | 0.00      | 105.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 105.00           | 105.00             |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 13,532.00          | 0.00      | 13,532.00  | 7,457.20     | 7,457.20       | 7,457.20          | 7,457.20            | 7,457.20     | 7,457.20       | 6,074.80         | 6,074.80           |
| 19.02.300.350.710509.000.17.04.0.001 | 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             |
| 19.02.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO              | 13,032.00          | 0.00      | 13,032.00  | 7,457.20     | 7,457.20       | 7,457.20          | 7,457.20            | 7,457.20     | 7,457.20       | 5,574.80         | 5,574.80           |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 4,606.67           | 0.00      | 4,606.67   | 2,157.86     | 2,157.86       | 2,157.86          | 2,157.86            | 2,157.86     | 2,157.86       | 2,448.81         | 2,448.81           |
| 19.02.300.350.710601.000.17.04.0.000 | APORTE PATRONAL                                | 2,706.01           | 0.00      | 2,706.01   | 1,526.21     | 1,526.21       | 1,526.21          | 1,526.21            | 1,526.21     | 1,526.21       | 1,179.80         | 1,179.80           |
| 19.02.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                              | 1,900.66           | 0.00      | 1,900.66   | 631.65       | 631.65         | 631.65            | 631.65              | 631.65       | 631.65         | 1,269.01         | 1,269.01           |
| 7302                                 | SERVICIOS GENERALES                            | 5,000.00           | -5,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 19.02.300.350.730204.000.17.04.0.001 | IMPRESION, REPRODUCCION Y PUBLICACIONES        | 5,000.00           | -5,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 0.00               | 0.00      | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 19.02.300.350.730601.000.17.04.0.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 0.00               | 0.00      | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 3                                    | UNIDAD DE CATASTRO RURAL                       | 36,525.34          | -4,900.00 | 31,625.34  | 16,096.30    | 16,096.30      | 16,096.30         | 16,096.30           | 16,096.30    | 16,096.30      | 15,529.04        | 15,529.04          |
| 300                                  | SERVICIOS COMUNALES                            | 36,525.34          | -4,900.00 | 31,625.34  | 16,096.30    | 16,096.30      | 16,096.30         | 16,096.30           | 16,096.30    | 16,096.30      | 15,529.04        | 15,529.04          |
| 350                                  | OTROS SERVICIOS COMUNALES                      | 36,525.34          | -4,900.00 | 31,625.34  | 16,096.30    | 16,096.30      | 16,096.30         | 16,096.30           | 16,096.30    | 16,096.30      | 15,529.04        | 15,529.04          |
| 7101                                 | REMUNERACIONES BASICAS                         | 9,276.00           | 0.00      | 9,276.00   | 5,411.00     | 5,411.00       | 5,411.00          | 5,411.00            | 5,411.00     | 5,411.00       | 3,865.00         | 3,865.00           |
| 19.03.300.350.710106.000.17.04.0.001 | SALARIOS UNIFICADOS                            | 9,276.00           | 0.00      | 9,276.00   | 5,411.00     | 5,411.00       | 5,411.00          | 5,411.00            | 5,411.00     | 5,411.00       | 3,865.00         | 3,865.00           |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 2,866.67           | 0.00      | 2,866.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,866.67         | 2,866.67           |
| 19.03.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                           | 1,900.67           | 0.00      | 1,900.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,900.67         | 1,900.67           |
| 19.03.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                           | 966.00             | 0.00      | 966.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 966.00           | 966.00             |
| 7103                                 | REMUNERACIONES COMPENSATORIAS                  | 1,089.00           | 0.00      | 1,089.00   | 630.00       | 630.00         | 630.00            | 630.00              | 630.00       | 630.00         | 459.00           | 459.00             |
| 19.03.300.350.710304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                    | 121.00             | 0.00      | 121.00     | 70.00        | 70.00          | 70.00             | 70.00               | 70.00        | 70.00          | 51.00            | 51.00              |



## 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 2026

| Código                               | Partida                                        | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 19.03.300.350.710306.000.17.04.0.001 | ALIMENTACION                                   | 968.00             | 0.00      | 968.00     | 560.00       | 560.00         | 560.00            | 560.00              | 560.00       | 560.00         | 408.00           | 408.00             |
| 7104                                 | SUBSIDIOS                                      | 155.00             | 0.00      | 155.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 155.00           | 155.00             |
| 19.03.300.350.710401.000.17.04.0.001 | POR CARGAS FAMILIARES                          | 50.00              | 0.00      | 50.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 19.03.300.350.710408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                         | 105.00             | 0.00      | 105.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 105.00           | 105.00             |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 13,532.00          | 0.00      | 13,532.00  | 7,457.20     | 7,457.20       | 7,457.20          | 7,457.20            | 7,457.20     | 7,457.20       | 6,074.80         | 6,074.80           |
| 19.03.300.350.710509.000.17.04.0.001 | 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             |
| 19.03.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO              | 13,032.00          | 0.00      | 13,032.00  | 7,457.20     | 7,457.20       | 7,457.20          | 7,457.20            | 7,457.20     | 7,457.20       | 5,574.80         | 5,574.80           |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 4,606.67           | 0.00      | 4,606.67   | 2,598.10     | 2,598.10       | 2,598.10          | 2,598.10            | 2,598.10     | 2,598.10       | 2,008.57         | 2,008.57           |
| 19.03.300.350.710601.000.17.04.0.000 | APORTE PATRONAL                                | 2,706.01           | 0.00      | 2,706.01   | 1,526.21     | 1,526.21       | 1,526.21          | 1,526.21            | 1,526.21     | 1,526.21       | 1,179.80         | 1,179.80           |
| 19.03.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                              | 1,900.66           | 0.00      | 1,900.66   | 1,071.89     | 1,071.89       | 1,071.89          | 1,071.89            | 1,071.89     | 1,071.89       | 828.77           | 828.77             |
| 7801                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR PU     | 5,000.00           | -4,900.00 | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 19.03.300.350.780101.000.17.04.0.001 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL EST    | 5,000.00           | -4,900.00 | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 4                                    | UNIDAD DE REGULARIZACION TERRITORIAL           | 57,482.62          | 9,900.00  | 67,382.62  | 24,140.66    | 24,140.66      | 24,140.66         | 24,140.66           | 24,140.66    | 24,140.66      | 43,241.96        | 43,241.96          |
| 300                                  | SERVICIOS COMUNALES                            | 57,482.62          | 9,900.00  | 67,382.62  | 24,140.66    | 24,140.66      | 24,140.66         | 24,140.66           | 24,140.66    | 24,140.66      | 43,241.96        | 43,241.96          |
| 350                                  | OTROS SERVICIOS COMUNALES                      | 57,482.62          | 9,900.00  | 67,382.62  | 24,140.66    | 24,140.66      | 24,140.66         | 24,140.66           | 24,140.66    | 24,140.66      | 43,241.96        | 43,241.96          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 4,447.00           | 0.00      | 4,447.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,447.00         | 4,447.00           |
| 19.04.300.350.710203.000.17.04.0.000 | DECIMO TERCER SUELDO                           | 2,989.00           | 0.00      | 2,989.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,989.00         | 2,989.00           |
| 19.04.300.350.710204.000.17.04.0.000 | DECIMO CUARTO SUELDO                           | 1,458.00           | 0.00      | 1,458.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,458.00         | 1,458.00           |
| 7105                                 | REMUNERACIONES TEMPORALES                      | 35,868.00          | 0.00      | 35,868.00  | 20,162.13    | 20,162.13      | 20,162.13         | 20,162.13           | 20,162.13    | 20,162.13      | 15,705.87        | 15,705.87          |
| 19.04.300.350.710510.000.17.04.0.000 | SERVICIOS PERSONALES POR CONTRATO              | 35,868.00          | 0.00      | 35,868.00  | 20,162.13    | 20,162.13      | 20,162.13         | 20,162.13           | 20,162.13    | 20,162.13      | 15,705.87        | 15,705.87          |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 7,167.62           | 0.00      | 7,167.62   | 3,978.53     | 3,978.53       | 3,978.53          | 3,978.53            | 3,978.53     | 3,978.53       | 3,189.09         | 3,189.09           |
| 19.04.300.350.710601.000.17.04.0.001 | APORTE PATRONAL                                | 4,178.62           | 0.00      | 4,178.62   | 2,348.96     | 2,348.96       | 2,348.96          | 2,348.96            | 2,348.96     | 2,348.96       | 1,829.66         | 1,829.66           |
| 19.04.300.350.710602.000.17.04.0.000 | FONDOS DE RESERVA                              | 2,989.00           | 0.00      | 2,989.00   | 1,629.57     | 1,629.57       | 1,629.57          | 1,629.57            | 1,629.57     | 1,629.57       | 1,359.43         | 1,359.43           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 10,000.00          | 9,900.00  | 19,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 19,900.00        | 19,900.00          |
| 19.04.300.350.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 10,000.00          | 9,900.00  | 19,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 19,900.00        | 19,900.00          |
| 20                                   | DIRECCION DE GESTION DE TALENTO HUMANO         | 675,419.82         | 0.00      | 675,419.82 | 466,244.68   | 466,244.68     | 466,244.68        | 466,244.68          | 184,042.62   | 184,042.62     | 209,175.14       | 209,175.14         |
| 1                                    | DIRECCION DE GESTION DE TALENTO HUMANO         | 45,903.36          | -1,472.76 | 44,430.60  | 24,691.24    | 24,691.24      | 24,691.24         | 24,691.24           | 24,691.24    | 24,691.24      | 19,739.36        | 19,739.36          |
| 100                                  | SERVICIOS GENERALES                            | 45,903.36          | -1,472.76 | 44,430.60  | 24,691.24    | 24,691.24      | 24,691.24         | 24,691.24           | 24,691.24    | 24,691.24      | 19,739.36        | 19,739.36          |
| 110                                  | ADMINISTRACION GENERAL                         | 45,903.36          | -1,472.76 | 44,430.60  | 24,691.24    | 24,691.24      | 24,691.24         | 24,691.24           | 24,691.24    | 24,691.24      | 19,739.36        | 19,739.36          |
| 5101                                 | REMUNERACIONES BASICAS                         | 35,016.00          | -7,320.00 | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 20.01.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                      | 35,016.00          | -7,320.00 | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                 | 3,890.00           | 0.00      | 3,890.00   | 1,627.50     | 1,627.50       | 1,627.50          | 1,627.50            | 1,627.50     | 1,627.50       | 2,262.50         | 2,262.50           |
| 20.01.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                           | 2,918.00           | 0.00      | 2,918.00   | 1,346.31     | 1,346.31       | 1,346.31          | 1,346.31            | 1,346.31     | 1,346.31       | 1,571.69         | 1,571.69           |



## 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 2026

| Código                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 20.01.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 972.00             | 0.00       | 972.00     | 281.19       | 281.19         | 281.19            | 281.19              | 281.19       | 281.19         | 690.81           | 690.81             |
| 5105                                 | REMUNERACIONES TEMPORALES                   | 0.00               | 7,320.00   | 7,320.00   | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 20.01.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 0.00               | 7,320.00   | 7,320.00   | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 6,997.36           | -1,472.76  | 5,524.60   | 2,719.07     | 2,719.07       | 2,719.07          | 2,719.07            | 2,719.07     | 2,719.07       | 2,805.53         | 2,805.53           |
| 20.01.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 4,079.36           | 0.00       | 4,079.36   | 2,370.17     | 2,370.17       | 2,370.17          | 2,370.17            | 2,370.17     | 2,370.17       | 1,709.19         | 1,709.19           |
| 20.01.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 2,918.00           | -1,472.76  | 1,445.24   | 348.90       | 348.90         | 348.90            | 348.90              | 348.90       | 348.90         | 1,096.34         | 1,096.34           |
| 2                                    | UNIDAD DE TALENTO HUMANO                    | 464,278.68         | 1,472.76   | 465,751.44 | 375,914.28   | 375,914.28     | 375,914.28        | 375,914.28          | 116,930.96   | 116,930.96     | 89,837.16        | 89,837.16          |
| 100                                  | SERVICIOS GENERALES                         | 464,278.68         | 1,472.76   | 465,751.44 | 375,914.28   | 375,914.28     | 375,914.28        | 375,914.28          | 116,930.96   | 116,930.96     | 89,837.16        | 89,837.16          |
| 110                                  | ADMINISTRACION GENERAL                      | 464,278.68         | 1,472.76   | 465,751.44 | 375,914.28   | 375,914.28     | 375,914.28        | 375,914.28          | 116,930.96   | 116,930.96     | 89,837.16        | 89,837.16          |
| 5101                                 | REMUNERACIONES BASICAS                      | 34,872.00          | 0.00       | 34,872.00  | 20,216.00    | 20,216.00      | 20,216.00         | 20,216.00           | 20,216.00    | 20,216.00      | 14,656.00        | 14,656.00          |
| 20.02.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 34,872.00          | 0.00       | 34,872.00  | 20,216.00    | 20,216.00      | 20,216.00         | 20,216.00           | 20,216.00    | 20,216.00      | 14,656.00        | 14,656.00          |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS              | 13,271.00          | 344.00     | 13,615.00  | 7,829.12     | 7,829.12       | 7,829.12          | 7,829.12            | 3,343.96     | 3,343.96       | 5,785.88         | 5,785.88           |
| 20.02.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 7,906.00           | 2,924.00   | 10,830.00  | 6,094.52     | 6,094.52       | 6,094.52          | 6,094.52            | 2,122.29     | 2,122.29       | 4,735.48         | 4,735.48           |
| 20.02.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 5,365.00           | -2,580.00  | 2,785.00   | 1,734.60     | 1,734.60       | 1,734.60          | 1,734.60            | 1,221.67     | 1,221.67       | 1,050.40         | 1,050.40           |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 6,968.59           | 0.00       | 6,968.59   | 3,938.18     | 3,938.18       | 3,938.18          | 3,938.18            | 3,938.18     | 3,938.18       | 3,030.41         | 3,030.41           |
| 20.02.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                             | 4,062.59           | 0.00       | 4,062.59   | 2,355.15     | 2,355.15       | 2,355.15          | 2,355.15            | 2,355.15     | 2,355.15       | 1,707.44         | 1,707.44           |
| 20.02.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                           | 2,906.00           | 0.00       | 2,906.00   | 1,583.03     | 1,583.03       | 1,583.03          | 1,583.03            | 1,583.03     | 1,583.03       | 1,322.97         | 1,322.97           |
| 5107                                 | INDEMNIZACIONES                             | 102,100.00         | -7,978.24  | 94,121.76  | 75,360.28    | 75,360.28      | 75,360.28         | 75,360.28           | 48,561.23    | 48,561.23      | 18,761.48        | 18,761.48          |
| 20.02.100.110.510707.000.17.04.0.001 | COMPENSACION POR VACACIONES NO GOZADAS      | 25,000.00          | -9,451.00  | 15,549.00  | 12,657.52    | 12,657.52      | 12,657.52         | 12,657.52           | 6,943.62     | 6,943.62       | 2,891.48         | 2,891.48           |
| 20.02.100.110.510709.000.17.04.0.001 | POR RENUNCIA VOLUNTARIA                     | 0.00               | 15,870.00  | 15,870.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,870.00        | 15,870.00          |
| 20.02.100.110.510711.000.17.04.0.001 | INDEMNIZACIONES LABORALES                   | 77,100.00          | -14,397.24 | 62,702.76  | 62,702.76    | 62,702.76      | 62,702.76         | 62,702.76           | 41,617.61    | 41,617.61      | 0.00             | 0.00               |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE           | 6,594.00           | 0.00       | 6,594.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,594.00         | 6,594.00           |
| 20.02.100.110.530802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 6,594.00           | 0.00       | 6,594.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,594.00         | 6,594.00           |
| 5702                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO   | 10,000.00          | 0.00       | 10,000.00  | 5,327.90     | 5,327.90       | 5,327.90          | 5,327.90            | 102.29       | 102.29         | 4,672.10         | 4,672.10           |
| 20.02.100.110.570201.000.17.04.0.001 | SEGUROS                                     | 10,000.00          | 0.00       | 10,000.00  | 5,327.90     | 5,327.90       | 5,327.90          | 5,327.90            | 102.29       | 102.29         | 4,672.10         | 4,672.10           |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 9,393.00           | 4,727.00   | 14,120.00  | 12,085.59    | 12,085.59      | 12,085.59         | 12,085.59           | 3,755.39     | 3,755.39       | 2,034.41         | 2,034.41           |
| 20.02.100.110.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 5,000.00           | 3,977.00   | 8,977.00   | 7,607.34     | 7,607.34       | 7,607.34          | 7,607.34            | 2,217.49     | 2,217.49       | 1,369.66         | 1,369.66           |
| 20.02.100.110.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 4,393.00           | 750.00     | 5,143.00   | 4,478.25     | 4,478.25       | 4,478.25          | 4,478.25            | 1,537.90     | 1,537.90       | 664.75           | 664.75             |
| 7107                                 | INDEMNIZACIONES                             | 247,944.09         | 4,380.00   | 252,324.09 | 248,407.21   | 248,407.21     | 248,407.21        | 248,407.21          | 34,263.91    | 34,263.91      | 3,916.88         | 3,916.88           |
| 20.02.100.110.710704.000.17.04.0.001 | COMPENSACION POR DESAHUCIO                  | 0.00               | 2,524.50   | 2,524.50   | 2,524.50     | 2,524.50       | 2,524.50          | 2,524.50            | 0.00         | 0.00           | 0.00             | 0.00               |
| 20.02.100.110.710706.000.17.04.0.001 | BENEFICIOS DE JUBILACION                    | 116,466.00         | -5,469.75  | 110,996.25 | 110,996.25   | 110,996.25     | 110,996.25        | 110,996.25          | 17,577.08    | 17,577.08      | 0.00             | 0.00               |
| 20.02.100.110.710707.000.17.04.0.001 | COMPENSACION POR VACACIONES NO GOZADAS      | 27,402.09          | 7,325.25   | 34,727.34  | 30,810.46    | 30,810.46      | 30,810.46         | 30,810.46           | 11,516.83    | 11,516.83      | 3,916.88         | 3,916.88           |
| 20.02.100.110.710709.000.17.04.0.001 | POR RENUNCIA VOLUNTARIA                     | 104,076.00         | 0.00       | 104,076.00 | 104,076.00   | 104,076.00     | 104,076.00        | 104,076.00          | 5,170.00     | 5,170.00       | 0.00             | 0.00               |



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2026

| 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                           | 3,000.00           | 0.00       | 3,000.00   | 2,750.00     | 2,750.00       | 2,750.00          | 2,750.00            | 2,750.00     | 2,750.00       | 250.00           | 250.00             |
| 20.02.100.110.730201.000.17.04.0.001 | TRANSPORTE DE PERSONAL                        | 3,000.00           | 0.00       | 3,000.00   | 2,750.00     | 2,750.00       | 2,750.00          | 2,750.00            | 2,750.00     | 2,750.00       | 250.00           | 250.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION          | 30,136.00          | 0.00       | 30,136.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,136.00        | 30,136.00          |
| 20.02.100.110.730802.000.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 30,136.00          | 0.00       | 30,136.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,136.00        | 30,136.00          |
| 3                                    | UNIDAD DE SEGURIDAD Y SALUD OCUPACIONAL       | 150,878.18         | 0.00       | 150,878.18 | 59,871.60    | 59,871.60      | 59,871.60         | 59,871.60           | 36,652.86    | 36,652.86      | 91,006.58        | 91,006.58          |
| 100                                  | SERVICIOS GENERALES                           | 150,878.18         | 0.00       | 150,878.18 | 59,871.60    | 59,871.60      | 59,871.60         | 59,871.60           | 36,652.86    | 36,652.86      | 91,006.58        | 91,006.58          |
| 110                                  | ADMINISTRACION GENERAL                        | 150,878.18         | 0.00       | 150,878.18 | 59,871.60    | 59,871.60      | 59,871.60         | 59,871.60           | 36,652.86    | 36,652.86      | 91,006.58        | 91,006.58          |
| 5101                                 | REMUNERACIONES BASICAS                        | 45,684.00          | -45,684.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 20.03.100.110.510105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                     | 45,684.00          | -45,684.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                | 5,265.00           | 0.00       | 5,265.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,265.00         | 5,265.00           |
| 20.03.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                          | 3,807.00           | 0.00       | 3,807.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,807.00         | 3,807.00           |
| 20.03.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                          | 1,458.00           | 0.00       | 1,458.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,458.00         | 1,458.00           |
| 5105                                 | REMUNERACIONES TEMPORALES                     | 0.00               | 45,684.00  | 45,684.00  | 26,261.53    | 26,261.53      | 26,261.53         | 26,261.53           | 26,261.53    | 26,261.53      | 19,422.47        | 19,422.47          |
| 20.03.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 0.00               | 45,684.00  | 45,684.00  | 26,261.53    | 26,261.53      | 26,261.53         | 26,261.53           | 26,261.53    | 26,261.53      | 19,422.47        | 19,422.47          |
| 5106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 9,129.18           | 0.00       | 9,129.18   | 5,247.07     | 5,247.07       | 5,247.07          | 5,247.07            | 5,247.07     | 5,247.07       | 3,882.11         | 3,882.11           |
| 20.03.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                               | 5,322.18           | 0.00       | 5,322.18   | 3,059.51     | 3,059.51       | 3,059.51          | 3,059.51            | 3,059.51     | 3,059.51       | 2,262.67         | 2,262.67           |
| 20.03.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                             | 3,807.00           | 0.00       | 3,807.00   | 2,187.56     | 2,187.56       | 2,187.56          | 2,187.56            | 2,187.56     | 2,187.56       | 1,619.44         | 1,619.44           |
| 5306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION    | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 20.03.100.110.530609.000.17.04.0.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 5308                                 | BIENES DE USO Y CONSUMO CORRIENTE             | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 20.03.100.110.530811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA LA CC  | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION          | 90,500.00          | 0.00       | 90,500.00  | 28,363.00    | 28,363.00      | 28,363.00         | 28,363.00           | 5,144.26     | 5,144.26       | 62,137.00        | 62,137.00          |
| 20.03.100.110.730802.004.17.04.0.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 90,500.00          | 0.00       | 90,500.00  | 28,363.00    | 28,363.00      | 28,363.00         | 28,363.00           | 5,144.26     | 5,144.26       | 62,137.00        | 62,137.00          |
| 7501                                 | OBRAS DE INFRAESTRUCTURA                      | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 20.03.100.110.750107.000.17.04.0.001 | CONSTRUCCIONES Y EDIFICACIONES                | 100.00             | 0.00       | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 4                                    | UNIDAD DE FORTALECIMIENTO INSTITUCIONAL       | 14,359.60          | 0.00       | 14,359.60  | 5,767.56     | 5,767.56       | 5,767.56          | 5,767.56            | 5,767.56     | 5,767.56       | 8,592.04         | 8,592.04           |
| 100                                  | SERVICIOS GENERALES                           | 14,359.60          | 0.00       | 14,359.60  | 5,767.56     | 5,767.56       | 5,767.56          | 5,767.56            | 5,767.56     | 5,767.56       | 8,592.04         | 8,592.04           |
| 110                                  | ADMINISTRACION GENERAL                        | 14,359.60          | 0.00       | 14,359.60  | 5,767.56     | 5,767.56       | 5,767.56          | 5,767.56            | 5,767.56     | 5,767.56       | 8,592.04         | 8,592.04           |
| 5102                                 | REMUNERACIONES COMPLEMENTARIAS                | 1,387.00           | 0.00       | 1,387.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,387.00         | 1,387.00           |
| 20.04.100.110.510203.000.17.04.0.001 | DECIMO TERCER SUELDO                          | 901.00             | 0.00       | 901.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 901.00           | 901.00             |
| 20.04.100.110.510204.000.17.04.0.001 | DECIMO CUARTO SUELDO                          | 486.00             | 0.00       | 486.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 486.00           | 486.00             |
| 5105                                 | REMUNERACIONES TEMPORALES                     | 10,812.00          | 0.00       | 10,812.00  | 5,165.73     | 5,165.73       | 5,165.73          | 5,165.73            | 5,165.73     | 5,165.73       | 5,646.27         | 5,646.27           |
| 20.04.100.110.510510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO             | 10,812.00          | 0.00       | 10,812.00  | 5,165.73     | 5,165.73       | 5,165.73          | 5,165.73            | 5,165.73     | 5,165.73       | 5,646.27         | 5,646.27           |



## 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 2026

| 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  | 2,160.60           | 0.00      | 2,160.60   | 601.83       | 601.83         | 601.83            | 601.83              | 601.83       | 601.83         | 1,558.77         | 1,558.77           |
| 20.04.100.110.510601.000.17.04.0.001 | APORTE PATRONAL                           | 1,259.60           | 0.00      | 1,259.60   | 601.83       | 601.83         | 601.83            | 601.83              | 601.83       | 601.83         | 657.77           | 657.77             |
| 20.04.100.110.510602.000.17.04.0.001 | FONDOS DE RESERVA                         | 901.00             | 0.00      | 901.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 901.00           | 901.00             |
| 21                                   | DIRECCION DE GESTION DE SERVICIOS Y CONTR | 434,955.07         | 3,381.25  | 438,336.32 | 231,312.29   | 231,312.29     | 231,312.29        | 231,312.29          | 218,718.02   | 218,718.02     | 207,024.03       | 207,024.03         |
| 1                                    | DIRECCION DE GESTION DE SERVICIOS Y CONTR | 45,903.36          | 0.00      | 45,903.36  | 26,661.93    | 26,661.93      | 26,661.93         | 26,661.93           | 26,661.93    | 26,661.93      | 19,241.43        | 19,241.43          |
| 300                                  | SERVICIOS COMUNALES                       | 45,903.36          | 0.00      | 45,903.36  | 26,661.93    | 26,661.93      | 26,661.93         | 26,661.93           | 26,661.93    | 26,661.93      | 19,241.43        | 19,241.43          |
| 330                                  | OTROS SERVICIOS COMUNALES                 | 45,903.36          | 0.00      | 45,903.36  | 26,661.93    | 26,661.93      | 26,661.93         | 26,661.93           | 26,661.93    | 26,661.93      | 19,241.43        | 19,241.43          |
| 7101                                 | REMUNERACIONES BASICAS                    | 27,696.00          | 0.00      | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 21.01.300.330.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                 | 27,696.00          | 0.00      | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS            | 3,890.00           | 0.00      | 3,890.00   | 2,252.37     | 2,252.37       | 2,252.37          | 2,252.37            | 2,252.37     | 2,252.37       | 1,637.63         | 1,637.63           |
| 21.01.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                      | 2,918.00           | 0.00      | 2,918.00   | 1,695.35     | 1,695.35       | 1,695.35          | 1,695.35            | 1,695.35     | 1,695.35       | 1,222.65         | 1,222.65           |
| 21.01.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                      | 972.00             | 0.00      | 972.00     | 557.02       | 557.02         | 557.02            | 557.02              | 557.02       | 557.02         | 414.98           | 414.98             |
| 7105                                 | REMUNERACIONES TEMPORALES                 | 7,320.00           | 0.00      | 7,320.00   | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 21.01.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO         | 7,320.00           | 0.00      | 7,320.00   | 4,188.67     | 4,188.67       | 4,188.67          | 4,188.67            | 4,188.67     | 4,188.67       | 3,131.33         | 3,131.33           |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL  | 6,997.36           | 0.00      | 6,997.36   | 4,064.89     | 4,064.89       | 4,064.89          | 4,064.89            | 4,064.89     | 4,064.89       | 2,932.47         | 2,932.47           |
| 21.01.300.330.710601.000.17.04.0.001 | APORTE PATRONAL                           | 4,079.36           | 0.00      | 4,079.36   | 2,370.17     | 2,370.17       | 2,370.17          | 2,370.17            | 2,370.17     | 2,370.17       | 1,709.19         | 1,709.19           |
| 21.01.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                         | 2,918.00           | 0.00      | 2,918.00   | 1,694.72     | 1,694.72       | 1,694.72          | 1,694.72            | 1,694.72     | 1,694.72       | 1,223.28         | 1,223.28           |
| 2                                    | UNIDAD DE CONTROL Y MANTENIMIENTO DE ESP  | 183,362.05         | -2,628.00 | 180,734.05 | 91,918.69    | 91,918.69      | 91,918.69         | 91,918.69           | 87,268.15    | 87,268.15      | 88,815.36        | 88,815.36          |
| 300                                  | SERVICIOS COMUNALES                       | 183,362.05         | -2,628.00 | 180,734.05 | 91,918.69    | 91,918.69      | 91,918.69         | 91,918.69           | 87,268.15    | 87,268.15      | 88,815.36        | 88,815.36          |
| 330                                  | OTROS SERVICIOS COMUNALES                 | 183,362.05         | -2,628.00 | 180,734.05 | 91,918.69    | 91,918.69      | 91,918.69         | 91,918.69           | 87,268.15    | 87,268.15      | 88,815.36        | 88,815.36          |
| 7101                                 | REMUNERACIONES BASICAS                    | 80,784.00          | 0.00      | 80,784.00  | 45,609.30    | 45,609.30      | 45,609.30         | 45,609.30           | 45,609.30    | 45,609.30      | 35,174.70        | 35,174.70          |
| 21.02.300.330.710106.000.17.04.0.001 | SALARIOS UNIFICADOS                       | 80,784.00          | 0.00      | 80,784.00  | 45,609.30    | 45,609.30      | 45,609.30         | 45,609.30           | 45,609.30    | 45,609.30      | 35,174.70        | 35,174.70          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS            | 15,500.67          | 0.00      | 15,500.67  | 1,234.89     | 1,234.89       | 1,234.89          | 1,234.89            | 1,234.89     | 1,234.89       | 14,265.78        | 14,265.78          |
| 21.02.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                      | 9,254.67           | 0.00      | 9,254.67   | 959.06       | 959.06         | 959.06            | 959.06              | 959.06       | 959.06         | 8,295.61         | 8,295.61           |
| 21.02.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                      | 6,246.00           | 0.00      | 6,246.00   | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 5,970.17         | 5,970.17           |
| 7103                                 | REMUNERACIONES COMPENSATORIAS             | 13,068.00          | 0.00      | 13,068.00  | 6,169.50     | 6,169.50       | 6,169.50          | 6,169.50            | 6,169.50     | 6,169.50       | 6,898.50         | 6,898.50           |
| 21.02.300.330.710304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE               | 1,452.00           | 0.00      | 1,452.00   | 685.50       | 685.50         | 685.50            | 685.50              | 685.50       | 685.50         | 766.50           | 766.50             |
| 21.02.300.330.710306.000.17.04.0.001 | ALIMENTACION                              | 11,616.00          | 0.00      | 11,616.00  | 5,484.00     | 5,484.00       | 5,484.00          | 5,484.00            | 5,484.00     | 5,484.00       | 6,132.00         | 6,132.00           |
| 7104                                 | SUBSIDIOS                                 | 3,090.00           | 0.00      | 3,090.00   | 1,692.26     | 1,692.26       | 1,692.26          | 1,692.26            | 1,692.26     | 1,692.26       | 1,397.74         | 1,397.74           |
| 21.02.300.330.710401.000.17.04.0.001 | POR CARGAS FAMILIARES                     | 780.00             | 0.00      | 780.00     | 72.30        | 72.30          | 72.30             | 72.30               | 72.30        | 72.30          | 707.70           | 707.70             |
| 21.02.300.330.710408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                    | 2,310.00           | 0.00      | 2,310.00   | 1,619.96     | 1,619.96       | 1,619.96          | 1,619.96            | 1,619.96     | 1,619.96       | 690.04           | 690.04             |
| 7105                                 | REMUNERACIONES TEMPORALES                 | 30,272.00          | -2,628.00 | 27,644.00  | 18,753.84    | 18,753.84      | 18,753.84         | 18,753.84           | 18,753.84    | 18,753.84      | 8,890.16         | 8,890.16           |
| 21.02.300.330.710509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS    | 10,160.00          | -2,628.00 | 7,532.00   | 7,245.31     | 7,245.31       | 7,245.31          | 7,245.31            | 7,245.31     | 7,245.31       | 286.69           | 286.69             |



## 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 2026

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 21.02.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 20,112.00          | 0.00     | 20,112.00  | 11,508.53    | 11,508.53      | 11,508.53         | 11,508.53           | 11,508.53    | 11,508.53      | 8,603.47         | 8,603.47           |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 22,647.38          | 0.00     | 22,647.38  | 12,713.45    | 12,713.45      | 12,713.45         | 12,713.45           | 12,713.45    | 12,713.45      | 9,933.93         | 9,933.93           |
| 21.02.300.330.710601.000.17.04.0.001 | APORTE PATRONAL                             | 13,392.74          | 0.00     | 13,392.74  | 7,762.50     | 7,762.50       | 7,762.50          | 7,762.50            | 7,762.50     | 7,762.50       | 5,630.24         | 5,630.24           |
| 21.02.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                           | 9,254.64           | 0.00     | 9,254.64   | 4,950.95     | 4,950.95       | 4,950.95          | 4,950.95            | 4,950.95     | 4,950.95       | 4,303.69         | 4,303.69           |
| 7302                                 | SERVICIOS GENERALES                         | 6,800.00           | 0.00     | 6,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,800.00         | 6,800.00           |
| 21.02.300.330.730203.000.17.04.0.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA  | 500.00             | 0.00     | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 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     | 2,000.00           | 0.00     | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 21.02.300.330.730404.000.17.04.0.001 | MAQUINARIA Y EQUIPOS                        | 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           |
| 21.02.300.330.730418.000.17.04.0.001 | MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE  | 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           |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 9,000.00           | 0.00     | 9,000.00   | 5,745.45     | 5,745.45       | 5,745.45          | 5,745.45            | 1,094.91     | 1,094.91       | 3,254.55         | 3,254.55           |
| 21.02.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | 7,500.00           | 0.00     | 7,500.00   | 4,745.45     | 4,745.45       | 4,745.45          | 4,745.45            | 94.91        | 94.91          | 2,754.55         | 2,754.55           |
| 21.02.300.330.730819.000.17.04.0.001 | ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS   | 1,500.00           | 0.00     | 1,500.00   | 1,000.00     | 1,000.00       | 1,000.00          | 1,000.00            | 1,000.00     | 1,000.00       | 500.00           | 500.00             |
| 7314                                 | BIENES MUEBLES NO DEPRECIABLES              | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 21.02.300.330.731406.000.17.04.0.001 | HERRAMIENTAS Y EQUIPOS MENORES              | 200.00             | 0.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 3                                    | UNIDAD DE COMISARIA MUNICIPAL               | 163,836.23         | 6,009.25 | 169,845.48 | 91,627.65    | 91,627.65      | 91,627.65         | 91,627.65           | 91,627.65    | 91,627.65      | 78,217.83        | 78,217.83          |
| 300                                  | SERVICIOS COMUNALES                         | 163,836.23         | 6,009.25 | 169,845.48 | 91,627.65    | 91,627.65      | 91,627.65         | 91,627.65           | 91,627.65    | 91,627.65      | 78,217.83        | 78,217.83          |
| 330                                  | OTROS SERVICIOS COMUNALES                   | 163,836.23         | 6,009.25 | 169,845.48 | 91,627.65    | 91,627.65      | 91,627.65         | 91,627.65           | 91,627.65    | 91,627.65      | 78,217.83        | 78,217.83          |
| 7101                                 | REMUNERACIONES BASICAS                      | 57,672.00          | 0.00     | 57,672.00  | 31,934.00    | 31,934.00      | 31,934.00         | 31,934.00           | 31,934.00    | 31,934.00      | 25,738.00        | 25,738.00          |
| 21.03.300.330.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 14,760.00          | 0.00     | 14,760.00  | 6,902.00     | 6,902.00       | 6,902.00          | 6,902.00            | 6,902.00     | 6,902.00       | 7,858.00         | 7,858.00           |
| 21.03.300.330.710106.000.17.04.0.001 | SALARIOS UNIFICADOS                         | 42,912.00          | 0.00     | 42,912.00  | 25,032.00    | 25,032.00      | 25,032.00         | 25,032.00           | 25,032.00    | 25,032.00      | 17,880.00        | 17,880.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 15,519.00          | 302.08   | 15,821.08  | 631.73       | 631.73         | 631.73            | 631.73              | 631.73       | 631.73         | 15,189.35        | 15,189.35          |
| 21.03.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 9,237.00           | 302.08   | 9,539.08   | 355.90       | 355.90         | 355.90            | 355.90              | 355.90       | 355.90         | 9,183.18         | 9,183.18           |
| 21.03.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 6,282.00           | 0.00     | 6,282.00   | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 6,006.17         | 6,006.17           |
| 7103                                 | REMUNERACIONES COMPENSATORIAS               | 6,534.00           | 0.00     | 6,534.00   | 3,672.00     | 3,672.00       | 3,672.00          | 3,672.00            | 3,672.00     | 3,672.00       | 2,862.00         | 2,862.00           |
| 21.03.300.330.710304.000.17.04.0.001 | COMPENSACION POR TRANSPORTE                 | 726.00             | 0.00     | 726.00     | 408.00       | 408.00         | 408.00            | 408.00              | 408.00       | 408.00         | 318.00           | 318.00             |
| 21.03.300.330.710306.000.17.04.0.001 | ALIMENTACION                                | 5,808.00           | 0.00     | 5,808.00   | 3,264.00     | 3,264.00       | 3,264.00          | 3,264.00            | 3,264.00     | 3,264.00       | 2,544.00         | 2,544.00           |
| 7104                                 | SUBSIDIOS                                   | 2,550.00           | 0.00     | 2,550.00   | 1,165.52     | 1,165.52       | 1,165.52          | 1,165.52            | 1,165.52     | 1,165.52       | 1,384.48         | 1,384.48           |
| 21.03.300.330.710401.000.17.04.0.001 | POR CARGAS FAMILIARES                       | 570.00             | 0.00     | 570.00     | 86.76        | 86.76          | 86.76             | 86.76               | 86.76        | 86.76          | 483.24           | 483.24             |
| 21.03.300.330.710408.000.17.04.0.001 | SUBSIDIO DE ANTIGUEDAD                      | 1,980.00           | 0.00     | 1,980.00   | 1,078.76     | 1,078.76       | 1,078.76          | 1,078.76            | 1,078.76     | 1,078.76       | 901.24           | 901.24             |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 58,172.00          | 4,965.00 | 63,137.00  | 40,791.77    | 40,791.77      | 40,791.77         | 40,791.77           | 40,791.77    | 40,791.77      | 22,345.23        | 22,345.23          |
| 21.03.300.330.710509.000.17.04.0.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 10,040.00          | 4,965.00 | 15,005.00  | 14,931.42    | 14,931.42      | 14,931.42         | 14,931.42           | 14,931.42    | 14,931.42      | 73.58            | 73.58              |
| 21.03.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 48,132.00          | 0.00     | 48,132.00  | 25,860.35    | 25,860.35      | 25,860.35         | 25,860.35           | 25,860.35    | 25,860.35      | 22,271.65        | 22,271.65          |



## 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 2026

| Código                               | Partida                                     | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|---------------------------------------------|--------------------|----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 23,389.23          | 742.17   | 24,131.40  | 13,432.63    | 13,432.63      | 13,432.63         | 13,432.63           | 13,432.63    | 13,432.63      | 10,698.77        | 10,698.77          |
| 21.03.300.330.710601.000.17.04.0.001 | APORTE PATRONAL                             | 13,735.59          | 440.21   | 14,175.80  | 8,636.65     | 8,636.65       | 8,636.65          | 8,636.65            | 8,636.65     | 8,636.65       | 5,539.15         | 5,539.15           |
| 21.03.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                           | 9,653.64           | 301.96   | 9,955.60   | 4,795.98     | 4,795.98       | 4,795.98          | 4,795.98            | 4,795.98     | 4,795.98       | 5,159.62         | 5,159.62           |
| 4                                    | UNIDAD DE FAUNA URBANA                      | 41,853.43          | 0.00     | 41,853.43  | 21,104.02    | 21,104.02      | 21,104.02         | 21,104.02           | 13,160.29    | 13,160.29      | 20,749.41        | 20,749.41          |
| 300                                  | SERVICIOS COMUNALES                         | 41,853.43          | 0.00     | 41,853.43  | 21,104.02    | 21,104.02      | 21,104.02         | 21,104.02           | 13,160.29    | 13,160.29      | 20,749.41        | 20,749.41          |
| 330                                  | OTROS SERVICIOS COMUNALES                   | 41,853.43          | 0.00     | 41,853.43  | 21,104.02    | 21,104.02      | 21,104.02         | 21,104.02           | 13,160.29    | 13,160.29      | 20,749.41        | 20,749.41          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 2,458.00           | 0.00     | 2,458.00   | 791.38       | 791.38         | 791.38            | 791.38              | 791.38       | 791.38         | 1,666.62         | 1,666.62           |
| 21.04.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 1,486.00           | 0.00     | 1,486.00   | 515.55       | 515.55         | 515.55            | 515.55              | 515.55       | 515.55         | 970.45           | 970.45             |
| 21.04.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 972.00             | 0.00     | 972.00     | 275.83       | 275.83         | 275.83            | 275.83              | 275.83       | 275.83         | 696.17           | 696.17             |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 17,832.00          | 0.00     | 17,832.00  | 10,281.87    | 10,281.87      | 10,281.87         | 10,281.87           | 10,281.87    | 10,281.87      | 7,550.13         | 7,550.13           |
| 21.04.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 17,832.00          | 0.00     | 17,832.00  | 10,281.87    | 10,281.87      | 10,281.87         | 10,281.87           | 10,281.87    | 10,281.87      | 7,550.13         | 7,550.13           |
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 3,563.43           | 0.00     | 3,563.43   | 2,054.37     | 2,054.37       | 2,054.37          | 2,054.37            | 2,054.37     | 2,054.37       | 1,509.06         | 1,509.06           |
| 21.04.300.330.710601.000.17.04.0.001 | APORTE PATRONAL                             | 2,077.43           | 0.00     | 2,077.43   | 1,197.91     | 1,197.91       | 1,197.91          | 1,197.91            | 1,197.91     | 1,197.91       | 879.52           | 879.52             |
| 21.04.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                           | 1,486.00           | 0.00     | 1,486.00   | 856.46       | 856.46         | 856.46            | 856.46              | 856.46       | 856.46         | 629.54           | 629.54             |
| 7302                                 | SERVICIOS GENERALES                         | 10,800.00          | 0.00     | 10,800.00  | 6,343.00     | 6,343.00       | 6,343.00          | 6,343.00            | 0.00         | 0.00           | 4,457.00         | 4,457.00           |
| 21.04.300.330.730209.000.17.04.0.001 | SERVICIO DE ASEO, LAVADO DE VESTIMENTA      | 3,500.00           | 0.00     | 3,500.00   | 1,093.00     | 1,093.00       | 1,093.00          | 1,093.00            | 0.00         | 0.00           | 2,407.00         | 2,407.00           |
| 21.04.300.330.730226.000.17.04.0.001 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME  | 7,300.00           | 0.00     | 7,300.00   | 5,250.00     | 5,250.00       | 5,250.00          | 5,250.00            | 0.00         | 0.00           | 2,050.00         | 2,050.00           |
| 7307                                 | GASTOS EN INFORMATICA                       | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 21.04.300.330.730704.000.17.04.0.001 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 7308                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 7,100.00           | 0.00     | 7,100.00   | 1,633.40     | 1,633.40       | 1,633.40          | 1,633.40            | 32.67        | 32.67          | 5,466.60         | 5,466.60           |
| 21.04.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONS | 100.00             | 0.00     | 100.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
| 21.04.300.330.730823.000.17.04.0.001 | EGRESOS PARA SANIDAD AGROPECUARIA           | 7,000.00           | 0.00     | 7,000.00   | 1,633.40     | 1,633.40       | 1,633.40          | 1,633.40            | 32.67        | 32.67          | 5,366.60         | 5,366.60           |
| 22                                   | DIRECCION DE GESTION DE MOVILIDAD           | 53,090.75          | 0.00     | 53,090.75  | 24,599.16    | 24,599.16      | 24,599.16         | 24,599.16           | 24,599.16    | 24,599.16      | 28,491.59        | 28,491.59          |
| 1                                    | DIRECCION DE GESTION DE MOVILIDAD           | 53,090.75          | 0.00     | 53,090.75  | 24,599.16    | 24,599.16      | 24,599.16         | 24,599.16           | 24,599.16    | 24,599.16      | 28,491.59        | 28,491.59          |
| 300                                  | SERVICIOS COMUNALES                         | 53,090.75          | 0.00     | 53,090.75  | 24,599.16    | 24,599.16      | 24,599.16         | 24,599.16           | 24,599.16    | 24,599.16      | 28,491.59        | 28,491.59          |
| 330                                  | OTROS SERVICIOS COMUNALES                   | 53,090.75          | 0.00     | 53,090.75  | 24,599.16    | 24,599.16      | 24,599.16         | 24,599.16           | 24,599.16    | 24,599.16      | 28,491.59        | 28,491.59          |
| 7101                                 | REMUNERACIONES BASICAS                      | 27,696.00          | 0.00     | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 22.01.300.330.710105.000.17.04.0.001 | REMUNERACIONES UNIFICADAS                   | 27,696.00          | 0.00     | 27,696.00  | 16,156.00    | 16,156.00      | 16,156.00         | 16,156.00           | 16,156.00    | 16,156.00      | 11,540.00        | 11,540.00          |
| 7102                                 | REMUNERACIONES COMPLEMENTARIAS              | 4,097.00           | 0.00     | 4,097.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,097.00         | 4,097.00           |
| 22.01.300.330.710203.000.17.04.0.001 | DECIMO TERCER SUELDO                        | 3,125.00           | 0.00     | 3,125.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,125.00         | 3,125.00           |
| 22.01.300.330.710204.000.17.04.0.001 | DECIMO CUARTO SUELDO                        | 972.00             | 0.00     | 972.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 972.00           | 972.00             |
| 7105                                 | REMUNERACIONES TEMPORALES                   | 9,804.00           | 0.00     | 9,804.00   | 5,174.34     | 5,174.34       | 5,174.34          | 5,174.34            | 5,174.34     | 5,174.34       | 4,629.66         | 4,629.66           |
| 22.01.300.330.710510.000.17.04.0.001 | SERVICIOS PERSONALES POR CONTRATO           | 9,804.00           | 0.00     | 9,804.00   | 5,174.34     | 5,174.34       | 5,174.34          | 5,174.34            | 5,174.34     | 5,174.34       | 4,629.66         | 4,629.66           |



## GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

### CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0929

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON PEDRO MONCAYO

Unidad Ejecutora: 0000

GAD MUNICIPAL DEL CANTON PEDRO MONCAYO

Período: Desde Enero al 31 de Julio del 2026

| Código                               | Partida                                        | Asignación Inicial | Reformas     | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------|------------------------------------------------|--------------------|--------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7106                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 7,493.75           | 0.00         | 7,493.75      | 3,268.82     | 3,268.82       | 3,268.82          | 3,268.82            | 3,268.82     | 3,268.82       | 4,224.93         | 4,224.93           |
| 22.01.300.330.710601.000.17.04.0.001 | APORTE PATRONAL                                | 4,368.75           | 0.00         | 4,368.75      | 2,485.02     | 2,485.02       | 2,485.02          | 2,485.02            | 2,485.02     | 2,485.02       | 1,883.73         | 1,883.73           |
| 22.01.300.330.710602.000.17.04.0.001 | FONDOS DE RESERVA                              | 3,125.00           | 0.00         | 3,125.00      | 783.80       | 783.80         | 783.80            | 783.80              | 783.80       | 783.80         | 2,341.20         | 2,341.20           |
| 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           |
| 22.01.300.330.730204.000.17.04.1.000 | IMPRESION, REPRODUCCION Y PUBLICACIONES        | 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           |
| 7306                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 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           |
| 22.01.300.330.730601.000.17.04.0.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 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           |
| 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           |
| 22.01.300.330.730811.000.17.04.0.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSUMO | 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           |
| Totales=>                            |                                                | 17,276,810.84      | 1,943,012.81 | 19,219,823.65 | 7,079,849.86 | 7,079,849.86   | 7,079,849.86      | 7,079,849.86        | 6,295,014.96 | 6,295,014.96   | 12,139,973.79    | 12,139,973.79      |