



GAD MUNICIPAL DEL CANTON GUAMOTE



CEDULA PRESUPUESTARIA DE GASTOS

PROGRAMA: 33

PERIODO: DICIEMBRE / 2023

Page 1 of 1

PARTIDA	NOMBRE			ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	PAGADO	SALDO DE COMPROMISO	SALDO POR DEVENGAR
7.	GASTOS DE INVERSION			<u>281,145.22</u>	<u>22,097.79</u>	<u>303,243.01</u>	<u>273,362.08</u>	<u>273,362.08</u>	<u>273,362.08</u>	<u>29,880.93</u>	<u>29,880.93</u>
7.1.	GASTOS EN PERSONAL PARA INVERSION			<u>281,145.22</u>	<u>22,097.79</u>	<u>303,243.01</u>	<u>273,362.08</u>	<u>273,362.08</u>	<u>273,362.08</u>	<u>29,880.93</u>	<u>29,880.93</u>
7.1.01.	REMUNERACIONES BASICAS			<u>195,831.34</u>	<u>17,597.79</u>	<u>213,429.13</u>	<u>207,466.88</u>	<u>207,466.88</u>	<u>207,466.88</u>	<u>5,962.25</u>	<u>5,962.25</u>
7.1.01.05	33	REMUNERACIONES UNIFICADAS-COMISARIA MUNICIPAL	99999999	17,205.24	8,597.79	25,803.03	20,410.13	20,410.13	20,410.13	5,392.90	5,392.90
7.1.01.06	33	SALARIOS UNIFICADOS-COMISARIA MUNICIPAL	99999999	178,626.10	9,000.00	187,626.10	187,056.75	187,056.75	187,056.75	569.35	569.35
7.1.02.	REMUNERACIONES COMPLEMENTARIAS			<u>28,936.97</u>	<u>3,500.00</u>	<u>32,436.97</u>	<u>30,718.66</u>	<u>30,718.66</u>	<u>30,718.66</u>	<u>1,718.31</u>	<u>1,718.31</u>
7.1.02.03	33	DECIMOTERCER SUELDO-COMISARIA MUNICIPAL	99999999	16,611.97	500.00	17,111.97	16,944.91	16,944.91	16,944.91	167.06	167.06
7.1.02.04	33	DECIMOCUARTO SUELDO-COMISARIA MUNICIPAL	99999999	12,325.00	3,000.00	15,325.00	13,773.75	13,773.75	13,773.75	1,551.25	1,551.25
7.1.06.	APORTES PATRONALES A LA SEGURIDAD SOCIAL			<u>56,376.91</u>	<u>1,000.00</u>	<u>57,376.91</u>	<u>35,176.54</u>	<u>35,176.54</u>	<u>35,176.54</u>	<u>22,200.37</u>	<u>22,200.37</u>
7.1.06.02	33	FONDO DE RESERVA-COMISARIA MUNICIPAL	99999999	16,173.19		16,173.19	10,712.79	10,712.79	10,712.79	5,460.40	5,460.40
7.1.06.01.	APORTE PATRONAL			<u>40,203.72</u>	<u>1,000.00</u>	<u>41,203.72</u>	<u>24,463.75</u>	<u>24,463.75</u>	<u>24,463.75</u>	<u>16,739.97</u>	<u>16,739.97</u>
7.1.06.01.01	33	APORTE PATRONAL AL IEES-COMISARIA MUNICIPAL	99999999	21,648.39	1,000.00	22,648.39	22,513.08	22,513.08	22,513.08	135.31	135.31
7.1.06.01.02	33	APORTE PATRONAL AL SECAP-COMISARIA MUNICIPAL	99999999	8,847.53		8,847.53	936.50	936.50	936.50	7,911.03	7,911.03
7.1.06.01.03	33	APORTE PATRONAL AL IECE-COMISARIA MUNICIPAL	99999999	9,707.80		9,707.80	1,014.17	1,014.17	1,014.17	8,693.63	8,693.63
TOTALES				<u>281,145.22</u>	<u>22,097.79</u>	<u>303,243.01</u>	<u>273,362.08</u>	<u>273,362.08</u>	<u>273,362.08</u>	<u>29,880.93</u>	<u>29,880.93</u>

CONTADOR GENERAL (E)

DIRECTOR FINANCIERO

ALCALDE GAD-GUAMOTE

Ing. Luz Puculpala C.

Ing. Luis Naula Y.

Sr. Miguel Marcatoma L.