



GAD PQ RURAL PEDRO PABLO GOMEZ

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2025

		Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprom.	Saldo x Devengar
PARTIDA	DENOMINACIÓN	A	B	C = A + B	D	E	F	G = C - D	H = C - E
69980605995	EGRESOS CORRIENTES	78,239.99	350.00	78,589.99	5,554.95	5,554.95	5,554.95	73,035.04	73,035.04
699806059951	EGRESOS EN PERSONAL	68,908.67	0.00	68,908.67	4,965.99	4,965.99	4,965.99	63,942.68	63,942.68
69980605995101	Remuneraciones Básicas	49,668.00	0.00	49,668.00	4,139.00	4,139.00	4,139.00	45,529.00	45,529.00
69980605995101050	Remuneraciones Unificadas	49,668.00	0.00	49,668.00	4,139.00	4,139.00	4,139.00	45,529.00	45,529.00
69980605995102	Remuneraciones Complementarias	6,959.00	0.00	6,959.00	0.00	0.00	0.00	6,959.00	6,959.00
69980605995102030	Decimo Tercer Sueldo	4,139.00	0.00	4,139.00	0.00	0.00	0.00	4,139.00	4,139.00
69980605995102040	Decimo Cuarto Sueldo	2,820.00	0.00	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00
69980605995105	Remuneraciones Temporales	2,358.00	0.00	2,358.00	0.00	0.00	0.00	2,358.00	2,358.00
69980605995105070	Honorarios	2,358.00	0.00	2,358.00	0.00	0.00	0.00	2,358.00	2,358.00
69980605995106	Aportes Patronales a la Seguridad Social	9,923.66	0.00	9,923.66	826.99	826.99	826.99	9,096.67	9,096.67
69980605995106010	Aporte Patronal	5,786.32	0.00	5,786.32	482.21	482.21	482.21	5,304.11	5,304.11
69980605995106020	Fondo de Reserva	4,137.34	0.00	4,137.34	344.78	344.78	344.78	3,792.56	3,792.56
69980605995107	Indemnizaciones	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605995107070	Compensación por Vacaciones no Gozadas por Cesa	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
699806059953	BIENES Y SERVICIOS DE CONSUMO	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980605995307	Egresos en Informática	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980605995307010	Desarrollo, Actualización, Asistencia Técnica y Sop	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
699806059956	GASTOS FINANCIEROS	333.16	0.00	333.16	0.00	0.00	0.00	333.16	333.16
69980605995602	Intereses y Otros Cargos de la Deuda Pública Intern	333.16	0.00	333.16	0.00	0.00	0.00	333.16	333.16
69980605995602010	Sector Público Financiero	333.16	0.00	333.16	0.00	0.00	0.00	333.16	333.16



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699806059957	OTROS EGRESOS CORRIENTES	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00
69980605995702	Seguros, Costos Financieros y Otros Egresos	260.00	0.00	260.00	0.00	0.00	0.00	260.00	260.00
69980605995702010	Seguros	160.00	0.00	160.00	0.00	0.00	0.00	160.00	160.00
69980605995702030	Comisiones Bancarias	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
699806059958	TRANSFERENCIAS Y DONACIONES CORRIEN	8,388.16	350.00	8,738.16	588.96	588.96	588.96	8,149.20	8,149.20
69980605995801	Transferencias Corrientes al Sector Público	8,388.16	350.00	8,738.16	588.96	588.96	588.96	8,149.20	8,149.20
69980605995801010	A Entidades del Presupuesto General del Estado	2,376.72	0.00	2,376.72	27.71	27.71	27.71	2,349.01	2,349.01
69980605995801040	A Gobiernos Autónomos Descentralizados	6,011.44	350.00	6,361.44	561.25	561.25	561.25	5,800.19	5,800.19
69980605997	EGRESOS DE INVERSIÓN	134,725.51	27,996.81	162,722.32	15,381.38	15,381.38	10,800.81	147,340.94	147,340.94
699806059971	EGRESOS EN PERSONAL PARA INVERSIÓN	30,262.73	28,075.42	58,338.15	10,527.81	10,527.81	6,008.56	47,810.34	47,810.34
69980605997101	Remuneraciones Básicas	7,044.00	20,066.41	27,110.41	7,533.08	7,533.08	4,011.08	19,577.33	19,577.33
69980605997101050	Remuneraciones Unificadas	7,044.00	20,066.41	27,110.41	7,533.08	7,533.08	4,011.08	19,577.33	19,577.33
69980605997102	Remuneraciones Complementarias	0.02	4,051.60	4,051.62	900.36	900.36	450.18	3,151.26	3,151.26
69980605997102030	Decimo Tercer Sueldo	0.01	2,641.49	2,641.50	587.00	587.00	293.50	2,054.50	2,054.50
69980605997102040	Decimo Cuarto Sueldo	0.01	1,410.11	1,410.12	313.36	313.36	156.68	1,096.76	1,096.76
69980605997105	Remuneraciones Temporales	21,288.32	0.00	21,288.32	1,027.36	1,027.36	1,054.86	20,260.96	20,260.96
69980605997105100	Servicios Personales por Contrato	21,288.32	0.00	21,288.32	1,027.36	1,027.36	1,054.86	20,260.96	20,260.96
69980605997106	Aportes Patronales a la Seguridad Social	820.63	3,957.41	4,778.04	1,067.01	1,067.01	492.44	3,711.03	3,711.03
69980605997106010	Aporte Patronal	820.62	3,000.00	3,820.62	820.62	820.62	410.31	3,000.00	3,000.00
69980605997106020	Fondo de Reserva	0.01	957.41	957.42	246.39	246.39	82.13	711.03	711.03



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PARTIDA	DENOMINACIÓN	A	B	C = A + B	D	E	F	G = C - D	H = C - E
69980605997107	Indemnizaciones	1,109.76	0.00	1,109.76	0.00	0.00	0.00	1,109.76	1,109.76
69980605997107070	Compensación por Vacaciones no Gozadas por Cesa	1,109.76	0.00	1,109.76	0.00	0.00	0.00	1,109.76	1,109.76
699806059973	BIENES Y SERVICIOS PARA INVERSION	41,472.88	5,706.47	47,179.35	4,846.88	4,846.88	4,785.56	42,332.47	42,332.47
69980605997301	Servicios Básicos	5,113.57	0.00	5,113.57	276.37	276.37	276.37	4,837.20	4,837.20
69980605997301010	Agua Potable	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980605997301040	Energía Eléctrica	3,822.77	0.00	3,822.77	206.37	206.37	206.37	3,616.40	3,616.40
69980605997301050	Telecomunicaciones	940.80	0.00	940.80	70.00	70.00	70.00	870.80	870.80
69980605997302	Servicios Generales	7,479.22	0.00	7,479.22	0.00	0.00	0.00	7,479.22	7,479.22
69980605997302010	Transporte de Personal	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980605997302020	Fletes y Maniobras	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605997302040	Edición, Impresión, Reproducción, Publicaciones, S	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605997302050	Espectáculos Culturales y Sociales	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00
69980605997302350	Servicio de Alimentación	529.20	0.00	529.20	0.00	0.00	0.00	529.20	529.20
69980605997303	Traslados, Instalaciones, Viáticos y Subsistencias	1,411.20	0.00	1,411.20	117.60	117.60	117.60	1,293.60	1,293.60
69980605997303030	Viáticos y Subsistencias en el Interior	1,411.20	0.00	1,411.20	117.60	117.60	117.60	1,293.60	1,293.60
69980605997305	Arrendamiento de Bienes	0.01	5,200.00	5,200.01	2,125.00	2,125.00	2,080.31	3,075.01	3,075.01
69980605997305050	Vehículos (Arrendamiento)	0.01	5,200.00	5,200.01	2,125.00	2,125.00	2,080.31	3,075.01	3,075.01
69980605997306	Contratación de Estudios, Investigaciones y Servicio	6,600.02	0.00	6,600.02	0.00	0.00	0.00	6,600.02	6,600.02
69980605997306010	Contrataciones de Estudios e Investigaciones	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605997306120	Capacitación a Servidores Públicos	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01



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69980605997306130	Capacitación para la Ciudadanía en General	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00
69980605997307	Gastos en Informática	300.00	80.00	380.00	0.00	0.00	10.45	380.00	380.00
69980605997307020	Arrendamiento Licencias de Uso de Paquetes Inform	300.00	80.00	380.00	0.00	0.00	10.45	380.00	380.00
69980605997308	Bienes de Uso y Consumo de Inversión	20,568.86	426.47	20,995.33	2,327.91	2,327.91	2,300.83	18,667.42	18,667.42
69980605997308020	Vestuario, Lencería, Prendas de Protección y Acceso	827.53	0.00	827.53	0.00	0.00	0.00	827.53	827.53
69980605997308040	Materiales de Oficina	2,500.00	426.47	2,926.47	2,327.91	2,327.91	2,297.64	598.56	598.56
69980605997308050	Materiales de Aseo	600.00	0.00	600.00	0.00	0.00	3.19	600.00	600.00
69980605997308110	Insumos, Materiales y Suministros para Construcción	14,641.28	0.00	14,641.28	0.00	0.00	0.00	14,641.28	14,641.28
69980605997308120	Materiales Didácticos	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605997308140	Suministros para Actividades Agropecuarias, Pesca y	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605997308190	Accesorios e Insumos Químicos y Orgánicos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980605997308210	Egresos para Situaciones de Emergencia	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605997308260	Dispositivos Médicos de Uso General	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605997308460	Insumos para Medicina Alternativa	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
699806059975	OBRAS PUBLICAS	61,669.90	-5,785.08	55,884.82	0.00	0.00	0.00	55,884.82	55,884.82
69980605997501	Obras de Infraestructura	55,069.90	-5,785.08	49,284.82	0.00	0.00	0.00	49,284.82	49,284.82
69980605997501040	Urbanización y Embellecimiento	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605997501050	Transporte y Vías	55,069.88	-5,785.08	49,284.80	0.00	0.00	0.00	49,284.80	49,284.80
69980605997501070	Construcciones y Edificaciones	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605997505	Mantenimiento y Reparaciones de Infraestructura	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00



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69980605997505010	Obras de Infraestructura	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00
699806059977	OTROS EGRESOS DE INVERSIÓN	1,320.00	0.00	1,320.00	6.69	6.69	6.69	1,313.31	1,313.31
69980605997702	Seguros, Costos Financieros y Otros Egresos	1,320.00	0.00	1,320.00	6.69	6.69	6.69	1,313.31	1,313.31
69980605997702010	Seguros	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
69980605997702030	Comisiones Bancarias	120.00	0.00	120.00	6.69	6.69	6.69	113.31	113.31
69980605998	EGRESOS DE CAPITAL	2,500.02	-978.88	1,521.14	1,043.49	1,043.49	1,025.23	477.65	477.65
699806059984	BIENES DE LARGA DURACION	2,500.02	-978.88	1,521.14	1,043.49	1,043.49	1,025.23	477.65	477.65
69980605998401	Bienes Muebles	2,500.02	-978.88	1,521.14	1,043.49	1,043.49	1,025.23	477.65	477.65
69980605998401030	Mobiliarios	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605998401060	Herramientas	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605998401070	Equipos, Sistemas y Paquetes Informáticos	2,500.00	-978.88	1,521.12	1,043.49	1,043.49	1,025.23	477.63	477.63
69980605999	APLICACION DEL FINANCIAMIENTO	49,317.55	0.00	49,317.55	0.00	0.00	0.00	49,317.55	49,317.55
699806059996	AMORTIZACION DE LA DEUDA PUBLICA	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605999602	Amortización Deuda Interna	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
69980605999602010	Al Sector Público Financiero	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01
699806059997	Pasivo Circulante	49,317.54	0.00	49,317.54	0.00	0.00	0.00	49,317.54	49,317.54
69980605999701	Deuda Flotante	49,317.54	0.00	49,317.54	0.00	0.00	0.00	49,317.54	49,317.54
69980605999701010	De Cuentas por Pagar	49,317.54	0.00	49,317.54	0.00	0.00	0.00	49,317.54	49,317.54
TOTALES:		264,783.07	27,367.93	292,151.00	21,979.82	21,979.82	17,380.99	270,171.18	270,171.18



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	Ing. Josué Jandry Aranea Alava PRESIDENTE					Ing. María Eugenia Lucas Reyes SECRETARIA TESORERA			