

# GAD PQ RURAL PEDRO PABLO GOMEZ

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2023

| PARTIDA | DENOMINACIÓN   | Asignación Inicial | Reformas | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|----------|------------|-----------|-----------|-----------|------------------|------------------|
|         |  | A                  | B        | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 5       | EGRESOS CORRIENTES                                   | 71,618.87          | 1,000.00 | 72,618.87  | 36,541.97 | 36,541.97 | 35,516.27 | 36,076.90        | 36,076.90        |
| 51      | EGRESOS EN PERSONAL                                  | 63,036.72          | 1,000.00 | 64,036.72  | 32,461.16 | 32,461.16 | 31,437.31 | 31,575.56        | 31,575.56        |
| 5101    | Remuneraciones Básicas                               | 47,188.00          | 0.00     | 47,188.00  | 23,694.00 | 23,694.00 | 23,241.83 | 23,494.00        | 23,494.00        |
| 5101050 | Remuneraciones Unificadas                            | 47,188.00          | 0.00     | 47,188.00  | 23,694.00 | 23,694.00 | 23,241.83 | 23,494.00        | 23,494.00        |
| 5102    | Remuneraciones Complementarias                       | 6,379.00           | 1,000.00 | 7,379.00   | 4,628.53  | 4,628.53  | 4,628.53  | 2,750.47         | 2,750.47         |
| 5102030 | Decimo Tercer Sueldo                                 | 3,949.00           | 0.00     | 3,949.00   | 1,739.81  | 1,739.81  | 1,739.81  | 2,209.19         | 2,209.19         |
| 5102040 | Decimo Cuarto Sueldo                                 | 2,430.00           | 1,000.00 | 3,430.00   | 2,888.72  | 2,888.72  | 2,888.72  | 541.28           | 541.28           |
| 5106    | Aportes Patronales a la Seguridad Social             | 9,469.72           | 0.00     | 9,469.72   | 4,138.63  | 4,138.63  | 3,566.95  | 5,331.09         | 5,331.09         |
| 5106010 | Aporte Patronal                                      | 5,520.72           | 0.00     | 5,520.72   | 2,760.45  | 2,760.45  | 2,300.39  | 2,760.27         | 2,760.27         |
| 5106020 | Fondo de Reserva                                     | 3,949.00           | 0.00     | 3,949.00   | 1,378.18  | 1,378.18  | 1,266.56  | 2,570.82         | 2,570.82         |
| 53      | BIENES Y SERVICIOS DE CONSUMO                        | 250.00             | 0.00     | 250.00     | 0.00      | 0.00      | 0.00      | 250.00           | 250.00           |
| 5307    | Egresos en Informática                               | 250.00             | 0.00     | 250.00     | 0.00      | 0.00      | 0.00      | 250.00           | 250.00           |
| 5307010 | Desarrollo, Actualización, Asistencia Técnica y Sop  | 250.00             | 0.00     | 250.00     | 0.00      | 0.00      | 0.00      | 250.00           | 250.00           |
| 56      | GASTOS FINANCIEROS                                   | 1,150.65           | 0.00     | 1,150.65   | 302.19    | 302.19    | 302.19    | 848.46           | 848.46           |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Interna | 1,150.65           | 0.00     | 1,150.65   | 302.19    | 302.19    | 302.19    | 848.46           | 848.46           |
| 5602010 | Sector Público Financiero                            | 1,150.65           | 0.00     | 1,150.65   | 302.19    | 302.19    | 302.19    | 848.46           | 848.46           |
| 57      | OTROS EGRESOS CORRIENTES                             | 300.00             | 0.00     | 300.00     | 142.94    | 142.94    | 141.09    | 157.06           | 157.06           |
| 5702    | Seguros, Costos Financieros y Otros Egresos          | 300.00             | 0.00     | 300.00     | 142.94    | 142.94    | 141.09    | 157.06           | 157.06           |
| 5702010 | Seguros  | 200.00             | 0.00     | 200.00     | 116.89    | 116.89    | 115.04    | 83.11            | 83.11            |
| 5702030 | Comisiones Bancarias                                 | 100.00             | 0.00     | 100.00     | 26.05     | 26.05     | 26.05     | 73.95            | 73.95            |

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|         |  | A                  | B         | C = A + B  | D          | E          | F          | G = C - D        | H = C - E        |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN            | 6,881.50           | 0.00      | 6,881.50   | 3,635.68   | 3,635.68   | 3,635.68   | 3,245.82         | 3,245.82         |
| 5801    | Transferencias Corrientes al Sector Público    | 6,881.50           | 0.00      | 6,881.50   | 3,635.68   | 3,635.68   | 3,635.68   | 3,245.82         | 3,245.82         |
| 5801010 | A Entidades del Presupuesto General del Estado | 983.07             | 0.00      | 983.07     | 868.51     | 868.51     | 868.51     | 114.56           | 114.56           |
| 5801040 | A Gobiernos Autónomos Descentralizados         | 5,898.43           | 0.00      | 5,898.43   | 2,767.17   | 2,767.17   | 2,767.17   | 3,131.26         | 3,131.26         |
| 7       | EGRESOS DE INVERSIÓN                           | 215,843.80         | 17,890.34 | 233,734.14 | 138,388.86 | 138,388.86 | 113,277.75 | 95,345.28        | 95,345.28        |
| 71      | EGRESOS EN PERSONAL PARA INVERSIÓN             | 78,829.33          | 9,009.01  | 87,838.34  | 58,945.15  | 58,945.15  | 34,935.30  | 28,893.19        | 28,893.19        |
| 7101    | Remuneraciones Básicas                         | 42,262.00          | -500.00   | 41,762.00  | 21,132.00  | 21,132.00  | 2,343.80   | 20,630.00        | 20,630.00        |
| 7101050 | Remuneraciones Unificadas                      | 42,262.00          | -500.00   | 41,762.00  | 21,132.00  | 21,132.00  | 2,343.80   | 20,630.00        | 20,630.00        |
| 7102    | Remuneraciones Complementarias                 | 5,222.16           | 0.00      | 5,222.16   | 2,661.00   | 2,661.00   | 0.00       | 2,561.16         | 2,561.16         |
| 7102030 | Decimo Tercer Sueldo                           | 3,522.00           | 0.00      | 3,522.00   | 1,761.00   | 1,761.00   | 0.00       | 1,761.00         | 1,761.00         |
| 7102040 | Decimo Cuarto Sueldo                           | 1,700.16           | 0.00      | 1,700.16   | 900.00     | 900.00     | 0.00       | 800.16           | 800.16           |
| 7105    | Remuneraciones Temporales                      | 29,417.28          | 3,918.45  | 33,335.73  | 30,930.01  | 30,930.01  | 30,539.95  | 2,405.72         | 2,405.72         |
| 7105100 | Servicios Personales por Contrato              | 29,417.28          | 3,918.45  | 33,335.73  | 30,930.01  | 30,930.01  | 30,539.95  | 2,405.72         | 2,405.72         |
| 7106    | Aportes Patronales a la Seguridad Social       | 1,927.89           | 5,590.56  | 7,518.45   | 4,222.14   | 4,222.14   | 2,051.55   | 3,296.31         | 3,296.31         |
| 7106010 | Aporte Patronal                                | 1,230.93           | 2,820.62  | 4,051.55   | 2,461.86   | 2,461.86   | 2,051.55   | 1,589.69         | 1,589.69         |
| 7106020 | Fondo de Reserva                               | 696.96             | 2,769.94  | 3,466.90   | 1,760.28   | 1,760.28   | 0.00       | 1,706.62         | 1,706.62         |
| 73      | BIENES Y SERVICIOS PARA INVERSION              | 28,575.46          | 19,819.25 | 48,394.71  | 29,794.04  | 29,794.04  | 28,722.00  | 18,600.67        | 18,600.67        |
| 7301    | Servicios Básicos                              | 2,990.80           | 1,100.00  | 4,090.80   | 1,920.23   | 1,920.23   | 1,159.68   | 2,170.57         | 2,170.57         |
| 7301010 | Agua Potable                                   | 50.00              | 100.00    | 150.00     | 0.00       | 0.00       | 0.00       | 150.00           | 150.00           |
| 7301040 | Energía Eléctrica                              | 2,000.00           | 1,000.00  | 3,000.00   | 1,593.29   | 1,593.29   | 924.48     | 1,406.71         | 1,406.71         |

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Al 30 de junio del 2023

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| 7301050 | Telecomunicaciones                                  | 940.80             | 0.00      | 940.80     | 326.94    | 326.94    | 235.20    | 613.86           | 613.86           |
| 7302    | Servicios Generales                                 | 5,000.03           | 0.00      | 5,000.03   | 0.00      | 0.00      | 0.00      | 5,000.03         | 5,000.03         |
| 7302020 | Fletes y Maniobras                                  | 0.01               | 0.00      | 0.01       | 0.00      | 0.00      | 0.00      | 0.01             | 0.01             |
| 7302040 | Edición, Impresión, Reproducción, Publicaciones, Si | 0.01               | 0.00      | 0.01       | 0.00      | 0.00      | 0.00      | 0.01             | 0.01             |
| 7302050 | Espectáculos Culturales y Sociales                  | 5,000.00           | 0.00      | 5,000.00   | 0.00      | 0.00      | 0.00      | 5,000.00         | 5,000.00         |
| 7302350 | Servicio de Alimentación                            | 0.01               | 0.00      | 0.01       | 0.00      | 0.00      | 0.00      | 0.01             | 0.01             |
| 7303    | Traslados, Instalaciones, Viáticos y Subsistencias  | 1,411.20           | -290.00   | 1,121.20   | 529.20    | 529.20    | 529.20    | 592.00           | 592.00           |
| 7303030 | Viáticos y Subsistencias en el Interior             | 1,411.20           | -290.00   | 1,121.20   | 529.20    | 529.20    | 529.20    | 592.00           | 592.00           |
| 7305    | Arrendamiento de Bienes                             | 1,650.00           | 5,491.20  | 7,141.20   | 3,333.00  | 3,333.00  | 3,286.72  | 3,808.20         | 3,808.20         |
| 7305050 | Vehículos (Arrendamiento)                           | 1,650.00           | 5,491.20  | 7,141.20   | 3,333.00  | 3,333.00  | 3,286.72  | 3,808.20         | 3,808.20         |
| 7307    | Gastos en Informática                               | 250.00             | 290.00    | 540.00     | 540.00    | 540.00    | 540.00    | 0.00             | 0.00             |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inforr   | 250.00             | 290.00    | 540.00     | 540.00    | 540.00    | 540.00    | 0.00             | 0.00             |
| 7308    | Bienes de Uso y Consumo de Inversión                | 17,273.43          | 13,228.05 | 30,501.48  | 23,471.61 | 23,471.61 | 23,206.40 | 7,029.87         | 7,029.87         |
| 7308020 | Vestuario, Lencería, Prendas de Protección y Acceso | 267.95             | 0.00      | 267.95     | 43.98     | 43.98     | 43.98     | 223.97           | 223.97           |
| 7308040 | Materiales de oficina                               | 1,862.68           | 0.00      | 1,862.68   | 199.58    | 199.58    | 199.58    | 1,663.10         | 1,663.10         |
| 7308050 | Materiales de Aseo                                  | 1,313.92           | 0.00      | 1,313.92   | 0.00      | 0.00      | 0.00      | 1,313.92         | 1,313.92         |
| 7308110 | Insumos, Materiales y Suministros para Construcción | 10,000.00          | 13,228.05 | 23,228.05  | 23,228.05 | 23,228.05 | 22,962.84 | 0.00             | 0.00             |
| 7308120 | Materiales Didácticos                               | 828.87             | 0.00      | 828.87     | 0.00      | 0.00      | 0.00      | 828.87           | 828.87           |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca y | 3,000.00           | 0.00      | 3,000.00   | 0.00      | 0.00      | 0.00      | 3,000.00         | 3,000.00         |
| 7308190 | Accesorios e Insumos Químicos y Orgánicos           | 0.01               | 0.00      | 0.01       | 0.00      | 0.00      | 0.00      | 0.01             | 0.01             |

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| 75      | OBRAS PUBLICAS                                  | 106,319.01         | -10,347.36 | 95,971.65  | 49,193.48 | 49,193.48 | 49,166.80 | 46,778.17        | 46,778.17        |
| 7501    | Obras de Infraestructura                        | 102,489.01         | -22,165.52 | 80,323.49  | 36,309.57 | 36,309.57 | 36,309.57 | 44,013.92        | 44,013.92        |
| 7501040 | Urbanización y Embellecimiento                  | 17,577.88          | 0.00       | 17,577.88  | 9,333.00  | 9,333.00  | 9,333.00  | 8,244.88         | 8,244.88         |
| 7501050 | Transporte y Vías                               | 70,136.70          | -22,165.52 | 47,971.18  | 26,976.57 | 26,976.57 | 26,976.57 | 20,994.61        | 20,994.61        |
| 7501070 | Construcciones y Edificaciones                  | 14,774.43          | 0.00       | 14,774.43  | 0.00      | 0.00      | 0.00      | 14,774.43        | 14,774.43        |
| 7505    | Mantenimiento y Reparaciones de Infraestructura | 3,830.00           | 11,818.16  | 15,648.16  | 12,883.91 | 12,883.91 | 12,857.23 | 2,764.25         | 2,764.25         |
| 7505010 | Obras de Infraestructura                        | 3,830.00           | 11,818.16  | 15,648.16  | 12,883.91 | 12,883.91 | 12,857.23 | 2,764.25         | 2,764.25         |
| 77      | OTROS EGRESOS DE INVERSIÓN                      | 2,120.00           | -590.56    | 1,529.44   | 456.19    | 456.19    | 453.65    | 1,073.25         | 1,073.25         |
| 7702    | Seguros, Costos Financieros y Otros Egresos     | 2,120.00           | -590.56    | 1,529.44   | 456.19    | 456.19    | 453.65    | 1,073.25         | 1,073.25         |
| 7702010 | Seguros   | 2,000.00           | -590.56    | 1,409.44   | 442.92    | 442.92    | 442.18    | 966.52           | 966.52           |
| 7702030 | Comisiones Bancarias                            | 120.00             | 0.00       | 120.00     | 13.27     | 13.27     | 11.47     | 106.73           | 106.73           |
| 8       | EGRESOS DE CAPITAL                              | 0.03               | 1,436.00   | 1,436.03   | 1,436.00  | 1,436.00  | 1,410.87  | 0.03             | 0.03             |
| 84      | BIENES DE LARGA DURACION                        | 0.03               | 1,436.00   | 1,436.03   | 1,436.00  | 1,436.00  | 1,410.87  | 0.03             | 0.03             |
| 8401    | Bienes Muebles                                  | 0.03               | 1,436.00   | 1,436.03   | 1,436.00  | 1,436.00  | 1,410.87  | 0.03             | 0.03             |
| 8401030 | Mobiliarios                                     | 0.01               | 0.00       | 0.01       | 0.00      | 0.00      | 0.00      | 0.01             | 0.01             |
| 8401060 | Herramientas                                    | 0.01               | 0.00       | 0.01       | 0.00      | 0.00      | 0.00      | 0.01             | 0.01             |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos       | 0.01               | 0.00       | 0.01       | 0.00      | 0.00      | 0.00      | 0.01             | 0.01             |
| 8401080 | Bienes Artísticos y Culturales                  | 0.00               | 1,436.00   | 1,436.00   | 1,436.00  | 1,436.00  | 1,410.87  | 0.00             | 0.00             |
| 9       | APLICACION DEL FINANCIAMIENTO                   | 67,798.87          | 0.00       | 67,798.87  | 17,745.83 | 17,745.83 | 17,745.83 | 50,053.04        | 50,053.04        |
| 96      | AMORTIZACION DE LA DEUDA PUBLICA                | 11,733.59          | 0.00       | 11,733.59  | 2,304.65  | 2,304.65  | 2,304.65  | 9,428.94         | 9,428.94         |

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Al 30 de junio del 2023

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|                 |                              | A                  | B                | C = A + B         | D                 | E                 | F                 | G = C - D         | H = C - E         |
| 9602            | Amortización Deuda Interna   | 11,733.59          | 0.00             | 11,733.59         | 2,304.65          | 2,304.65          | 2,304.65          | 9,428.94          | 9,428.94          |
| 9602010         | Al Sector Público Financiero | 11,733.59          | 0.00             | 11,733.59         | 2,304.65          | 2,304.65          | 2,304.65          | 9,428.94          | 9,428.94          |
| 97              | Pasivo Circulante            | 56,065.28          | 0.00             | 56,065.28         | 15,441.18         | 15,441.18         | 15,441.18         | 40,624.10         | 40,624.10         |
| 9701            | Deuda Flotante               | 56,065.28          | 0.00             | 56,065.28         | 15,441.18         | 15,441.18         | 15,441.18         | 40,624.10         | 40,624.10         |
| 9701010         | De Cuentas por Pagar         | 56,065.28          | 0.00             | 56,065.28         | 15,441.18         | 15,441.18         | 15,441.18         | 40,624.10         | 40,624.10         |
| <b>TOTALES:</b> |                              | <b>355,261.57</b>  | <b>20,326.34</b> | <b>375,587.91</b> | <b>194,112.66</b> | <b>194,112.66</b> | <b>167,950.72</b> | <b>181,475.25</b> | <b>181,475.25</b> |

Ing. Josue Aranea Alava  
PRESIDENTE

Ing. Raul Regalado Aguilera  
SECRETARIO TESORERO