

GOBIERNO AUTONOMO DESCENTRALIZADO JUAN BENIGNO VELA

Mes de de 2023

INGRESOS: XXXXXX
GASTOS: XXXXXX

| Partida | Denominación | Asignación Inicial | Reformas | Asignación Codificada | Compro-misos comprometidos | Saldo por comprometer | Devengado | Saldo por devengar | Pagado | Saldo por pagar |
|---------|---|--------------------|------------|-----------------------|----------------------------|-----------------------|-----------|--------------------|-----------|-----------------|
| 5 | EGRESOS CORRIENTES | 72,351.00 | 4,767.15 | 77,118.15 | 69,066.27 | 8,051.88 | 69,066.27 | 8,051.88 | 65,006.44 | 4,059.83 |
| 51 | EGRESOS EN PERSONAL | 59,881.00 | 5,903.83 | 65,784.83 | 59,522.02 | 6,262.81 | 59,522.02 | 6,262.81 | 55,469.15 | 4,052.87 |
| 5101 | Remuneraciones Basicas | 44,680.00 | 4,316.00 | 48,996.00 | 45,518.33 | 3,477.67 | 45,518.33 | 3,477.67 | 42,617.80 | 2,900.53 |
| 510105 | Remuneraciones Unificadas | 44,680.00 | 4,316.00 | 48,996.00 | 45,518.33 | 3,477.67 | 45,518.33 | 3,477.67 | 42,617.80 | 2,900.53 |
| 5102 | Remuneraciones Complementarias | 6,273.00 | 429.48 | 6,702.48 | 4,469.02 | 2,233.46 | 4,469.02 | 2,233.46 | 4,469.02 | |
| 510203 | Decimo Tercer Sueldo | 3,723.00 | | 3,723.00 | 1,489.54 | 2,233.46 | 1,489.54 | 2,233.46 | 1,489.54 | |
| 510204 | Decimo Cuarto Sueldo | 2,550.00 | 429.48 | 2,979.48 | 2,979.48 | | 2,979.48 | | 2,979.48 | |
| 5106 | Aportes Patronales a la Seguridad Social | 8,928.00 | (1,191.65) | 7,736.35 | 7,235.32 | 501.03 | 7,235.32 | 501.03 | 6,445.06 | 790.26 |
| 510601 | Aporte Patronal | 5,205.00 | 515.61 | 5,720.61 | 5,319.58 | 401.03 | 5,319.58 | 401.03 | 4,918.55 | 401.03 |
| 510602 | Fondo de Reserva | 3,723.00 | (1,707.26) | 2,015.74 | 1,915.74 | 100.00 | 1,915.74 | 100.00 | 1,526.51 | 389.23 |
| 5107 | Indemnizaciones | | 2,350.00 | 2,350.00 | 2,299.35 | 50.65 | 2,299.35 | 50.65 | 1,937.27 | 362.08 |
| 510707 | Compensacion por Vacaciones no Gozadas por Ce | | 2,350.00 | 2,350.00 | 2,299.35 | 50.65 | 2,299.35 | 50.65 | 1,937.27 | 362.08 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 4,110.00 | (1,600.96) | 2,509.04 | 2,488.39 | 20.65 | 2,488.39 | 20.65 | 2,481.43 | 6.96 |
| 5301 | Servicios Básicos | 2,640.00 | (560.96) | 2,079.04 | 2,058.39 | 20.65 | 2,058.39 | 20.65 | 2,051.43 | 6.96 |
| 530101 | Agua Potable | 720.00 | (365.08) | 354.92 | 354.92 | .00 | 354.92 | .00 | 347.96 | 6.96 |
| 530104 | Energía Eléctrica | 960.00 | (50.00) | 910.00 | 889.35 | 20.65 | 889.35 | 20.65 | 889.35 | |
| 530105 | Telecomunicaciones | 960.00 | (145.88) | 814.12 | 814.12 | | 814.12 | | 814.12 | |
| 5302 | Servicios Generales | 200.00 | (200.00) | | | | | | | |
| 530204 | Edición, Impresión, Reproducción, Publicación | 200.00 | (200.00) | | | | | | | |
| 5307 | Egresos en Informática | 970.00 | (540.00) | 430.00 | 430.00 | | 430.00 | | 430.00 | |
| 530702 | Arrendamiento y Licencias de Uso de Paquetes | 700.00 | (270.00) | 430.00 | 430.00 | | 430.00 | | 430.00 | |
| 530704 | Mantenimiento y Reparación de Equipos y Siste | 270.00 | (270.00) | | | | | | | |
| 5308 | Bienes de Uso y Consumo Corriente | 300.00 | (300.00) | | | | | | | |
| 530804 | Materiales de Oficina | 200.00 | (200.00) | | | | | | | |
| 530805 | Materiales de Aseo | 100.00 | (100.00) | | | | | | | |
| 57 | OTROS EGRESOS CORRIENTES | 250.00 | | 250.00 | 182.40 | 67.60 | 182.40 | 67.60 | 182.40 | |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 250.00 | | 250.00 | 182.40 | 67.60 | 182.40 | 67.60 | 182.40 | |
| 570201 | Seguros | 150.00 | | 150.00 | 142.34 | 7.66 | 142.34 | 7.66 | 142.34 | |

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|---------|---|------------|------------|------------|--------------------------|------------------|--------------------------|------------|-----------------------|----------|--------------------|
| | | Inicial | 100.00 | | | | | | | | |
| 570203 | Comisiones Bancarias | 100.00 | | | 100.00 | 40.06 | 59.94 | 40.06 | 59.94 | 40.06 | |
| 58 | TRANSFERENCIAS O DONACIONES CORRIENTES | 8,110.00 | 464.28 | 8,574.28 | 6,873.46 | 1,700.82 | 6,873.46 | 1,700.82 | 6,873.46 | | |
| 5801 | Transferencias o Donaciones Corrientes al Sec | 8,110.00 | 464.28 | 8,574.28 | 6,873.46 | 1,700.82 | 6,873.46 | 1,700.82 | 6,873.46 | | |
| 580101 | A Entidades del Presupuesto General del Estad | 1,160.00 | 764.28 | 1,924.28 | 1,090.95 | 833.33 | 1,090.95 | 833.33 | 1,090.95 | | |
| 580102 | A Entidades Descentralizadas y Autonomas | 6,950.00 | (300.00) | 6,650.00 | 5,782.51 | 867.49 | 5,782.51 | 867.49 | 5,782.51 | | |
| 7 | EGRESOS DE INVERSIÓN | 159,207.44 | 316,760.40 | 475,967.84 | 243,578.13 | 232,389.71 | 243,578.13 | 232,389.71 | 233,949.26 | 9,628.87 | |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 5,583.00 | 5,583.00 | 5,583.00 | 3,632.40 | 1,950.60 | 3,632.40 | 1,950.60 | 2,724.30 | 908.10 | |
| 7101 | Remuneraciones Básicas | 3,268.00 | 3,268.00 | 3,268.00 | 3,268.00 | 410.00 | 3,268.00 | 410.00 | 2,724.30 | 543.70 | |
| 710105 | Remuneraciones Unificadas | 3,268.00 | 3,268.00 | 3,268.00 | 3,268.00 | 410.00 | 3,268.00 | 410.00 | 2,724.30 | 543.70 | |
| 7102 | Remuneraciones Complementarias | 410.00 | 410.00 | 410.00 | | | | | | | |
| 710203 | Decimo Tercer Sueldo | 410.00 | 410.00 | 410.00 | | | | | | | |
| 7106 | Aportes Patronales a la Seguridad Social | 1,905.00 | 1,905.00 | 1,905.00 | 364.40 | 1,540.60 | 364.40 | 1,540.60 | | 364.40 | |
| 710601 | Aporte Patronal | 1,905.00 | 1,905.00 | 1,905.00 | 364.40 | 1,540.60 | 364.40 | 1,540.60 | | 364.40 | |
| 73 | BIENES Y SERVICIOS PARA INVERSIÓN | 66,100.00 | 245,488.03 | 311,588.03 | 169,105.81 | 142,482.22 | 169,105.81 | 142,482.22 | 160,385.04 | 8,720.77 | |
| 7301 | Servicios Básicos | 300.00 | 300.00 | 300.00 | 58.56 | 241.44 | 58.56 | 241.44 | | 58.56 | |
| 730101 | Agua Potable | 100.00 | 100.00 | 100.00 | 3.48 | 96.52 | 3.48 | 96.52 | | 3.48 | |
| 730104 | Energía Eléctrica | 100.00 | 100.00 | 100.00 | 55.08 | 44.92 | 55.08 | 44.92 | | 55.08 | |
| 730105 | Telecomunicaciones | 100.00 | 100.00 | 100.00 | | | | | | | |
| 7302 | Servicios Generales | 23,800.00 | 5,000.00 | 28,800.00 | 19,782.86 | 9,017.14 | 19,782.86 | 9,017.14 | 19,782.86 | | |
| 730202 | Fletes y Maniobras | 1,000.00 | 1,000.00 | 1,000.00 | 920.00 | 80.00 | 920.00 | 80.00 | 920.00 | | |
| 730205 | Espectáculos Culturales y Sociales | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 | | |
| 730207 | Difusión, Información y Publicidad | 1,000.00 | 1,000.00 | 1,000.00 | 142.86 | 857.14 | 142.86 | 857.14 | 142.86 | | |
| 730221 | Servicios Personales Eventuales sin Relación | 10,800.00 | 5,000.00 | 15,800.00 | 13,720.00 | 2,080.00 | 13,720.00 | 2,080.00 | 13,720.00 | | |
| 730236 | Servicios en Plantaciones Forestales | 5,000.00 | 5,000.00 | 5,000.00 | | | | | 5,000.00 | | |
| 730249 | Eventos Públicos Promocionales | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 1,000.00 | | |
| 7304 | Instalación, Mantenimiento y Reparación | 1,500.00 | 4,121.59 | 5,621.59 | 2,005.50 | 3,616.09 | 2,005.50 | 3,616.09 | 2,005.50 | | |
| 730418 | Mantenimiento de Áreas Verdes y Arreglo de Vi | 1,500.00 | 4,121.59 | 5,621.59 | 2,005.50 | 3,616.09 | 2,005.50 | 3,616.09 | 2,005.50 | | |

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|---------|--|--------------------|-------------|-----------------------|------------------------|-----------------------|------------|--------------------|------------|-----------------|
| 7305 | Arrendamiento de Bienes | 5,000.00 | 2,000.00 | 7,000.00 | | 7,000.00 | | 7,000.00 | | |
| 730504 | Maquinarias y Equipos (Arrendamiento) | 5,000.00 | 2,000.00 | 7,000.00 | | 7,000.00 | | 7,000.00 | | |
| 7306 | Contratación de Estudios, Investigaciones y S | 5,000.00 | 226,302.44 | 231,302.44 | 112,764.61 | 118,537.83 | 112,764.61 | 118,537.83 | 112,277.39 | 487.22 |
| 730601 | Consultoría, Asesoría e Investigación Especial | 2,000.00 | 80,989.06 | 82,989.06 | | 82,989.06 | | 82,989.06 | | |
| 730604 | Fiscalización e Inspecciones Técnicas | 3,000.00 | | 3,000.00 | | 3,000.00 | | 3,000.00 | | |
| 730606 | Honorarios por Contratos Civiles de Servicios | | 145,313.38 | 145,313.38 | 112,764.61 | 32,548.77 | 112,764.61 | 32,548.77 | 112,277.39 | 487.22 |
| 7307 | Egresos en Informática | 500.00 | | 500.00 | | 500.00 | | 500.00 | | |
| 730704 | Mantenimiento y Reparación de Equipos y Siste | 500.00 | | 500.00 | | 500.00 | | 500.00 | | |
| 7308 | Bienes de Uso y Consumo de Inversión | 30,000.00 | 8,064.00 | 38,064.00 | 6,619.00 | 31,445.00 | 6,619.00 | 31,445.00 | 6,619.00 | |
| 730801 | Alimentos y Bebidas | | 8,064.00 | 8,064.00 | 5,000.00 | 3,064.00 | 5,000.00 | 3,064.00 | 5,000.00 | |
| 730802 | Vestuario, Lencería, Prendas de Protección y | 1,000.00 | | 1,000.00 | 525.50 | 474.50 | 525.50 | 474.50 | 525.50 | |
| 730803 | Lubricantes | 2,500.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | | |
| 730804 | Materiales de Oficina | 800.00 | | 800.00 | 772.00 | 28.00 | 772.00 | 28.00 | 772.00 | |
| 730805 | Materiales de Aseo | 1,200.00 | | 1,200.00 | 321.50 | 878.50 | 321.50 | 878.50 | 321.50 | |
| 730807 | Materiales de Impresión, Fotografía, Reproduc | 1,500.00 | | 1,500.00 | | 1,500.00 | | 1,500.00 | | |
| 730812 | Materiales Didácticos | 5,000.00 | | 5,000.00 | | 5,000.00 | | 5,000.00 | | |
| 730813 | Repuestos y Accesorios | 3,000.00 | | 3,000.00 | | 3,000.00 | | 3,000.00 | | |
| 730814 | Suministros para Actividades Agropecuarias, P | 10,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 | | |
| 730825 | Ayudas Técnicas para Compensar Discapacidades | 5,000.00 | | 5,000.00 | | 5,000.00 | | 5,000.00 | | |
| 75 | OBRAS PÚBLICAS | 81,907.44 | (27,500.00) | 54,407.44 | | 54,407.44 | | 54,407.44 | | |
| 7501 | Obras de Infraestructura | 81,907.44 | (27,500.00) | 54,407.44 | | 54,407.44 | | 54,407.44 | | |
| 750104 | Urbanización y Embellecimiento | 1,907.44 | 4,500.00 | 6,407.44 | | 6,407.44 | | 6,407.44 | | |
| 750107 | Construcciones y Edificaciones | 80,000.00 | (32,000.00) | 48,000.00 | | 48,000.00 | | 48,000.00 | | |
| 77 | OTROS EGRESOS DE INVERSIÓN | 6,800.00 | | 6,800.00 | 5,250.55 | 1,549.45 | 5,250.55 | 1,549.45 | 5,250.55 | |
| 7701 | Impuestos, Tasas y Contribuciones | 800.00 | | 800.00 | 125.20 | 674.80 | 125.20 | 674.80 | 125.20 | |
| 770102 | Tasas Generales, Impuestos, Contribuciones, P | 800.00 | | 800.00 | 125.20 | 674.80 | 125.20 | 674.80 | 125.20 | |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 6,000.00 | | 6,000.00 | 5,125.35 | 874.65 | 5,125.35 | 874.65 | 5,125.35 | |
| 770201 | Seguros | 2,000.00 | | 2,000.00 | 1,125.35 | 874.65 | 1,125.35 | 874.65 | 1,125.35 | |

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|-----------------|---|--------------------|--------------------------------|---------------------------|------------|--------------------|------------|-----------------|
| 770206 | Costas Judiciales, Trámites Notariales, Legal | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | |
| 78 | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN | 4,400.00 | 93,189.37 | 65,589.37 | 65,589.37 | 32,000.00 | 65,589.37 | |
| 7801 | Transferencias o Donaciones para Inversión al | 4,400.00 | 93,189.37 | 65,589.37 | 65,589.37 | 32,000.00 | 65,589.37 | |
| 780104 | A Gobiernos Autónomos Descentralizados | 4,400.00 | 82,600.00 | 55,000.00 | 55,000.00 | 32,000.00 | 55,000.00 | |
| 780108 | A Cuentas o Fondos Especiales | | 10,589.37 | 10,589.37 | 10,589.37 | | 10,589.37 | |
| 8 | EGRESOS DE CAPITAL | | 9,000.00 | 2,810.38 | 2,810.38 | 6,189.62 | 2,773.39 | 36.99 |
| 84 | BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA | | 9,000.00 | 2,810.38 | 2,810.38 | 6,189.62 | 2,773.39 | 36.99 |
| 8401 | Bienes Muebles | | 9,000.00 | 2,810.38 | 2,810.38 | 6,189.62 | 2,773.39 | 36.99 |
| 840103 | Mobiliarios | | 9,000.00 | 2,810.38 | 2,810.38 | 6,189.62 | 2,773.39 | 36.99 |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | | 3,020.94 | 2,886.79 | 2,886.79 | 134.15 | 2,886.79 | |
| 97 | PASIVO CIRCULANTE | | 3,020.94 | 2,886.79 | 2,886.79 | 134.15 | 2,886.79 | |
| 9701 | Deuda Flotante | | 3,020.94 | 2,886.79 | 2,886.79 | 134.15 | 2,886.79 | |
| 970101 | De Cuentas por Pagar | | 3,020.94 | 2,886.79 | 2,886.79 | 134.15 | 2,886.79 | |
| TOTALES: | | 231,558.44 | 333,548.49 | 276,722.60 | 276,722.60 | 288,384.33 | 273,750.61 | 2,971.99 |



[Signature]

MESIAS JONAS GUANOLUISA MUNGABUSI
PRESIDENTE

[Signature]

ROSA ELENA ANDAGANA
SECRETARIA- TESORERA