

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR	26,844,568.58	5,353,527.11	32,198,095.69	17,550,268.84	17,550,268.84	17,462,791.47	17,462,791.47	15,144,289.43	15,144,289.43	14,647,826.85	14,735,304.22
	1 SERVICIOS GENERALES	2,759,109.83	116,820.88	2,875,930.71	2,304,714.03	2,304,714.03	2,303,301.89	2,303,301.89	2,106,388.75	2,106,388.75	571,216.68	572,628.82
	100 ADMINISTRACION GENERAL	158,924.56	55,000.00	213,924.56	154,137.65	154,137.65	154,137.65	154,137.65	146,985.11	146,985.11	59,786.91	59,786.91
	111 PREFECTURA	87,601.60	55,000.00	142,601.60	84,516.55	84,516.55	84,516.55	84,516.55	78,876.61	78,876.61	58,085.05	58,085.05
	5101 REMUNERACIONES BASICAS	60,108.00	0.00	60,108.00	60,108.00	60,108.00	60,108.00	60,108.00	59,334.36	59,334.36	0.00	0.00
01.01.100.111.510105.000.02.01	REMUNERACIONES UNIFICADAS	60,108.00	0.00	60,108.00	60,108.00	60,108.00	60,108.00	60,108.00	59,334.36	59,334.36	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,484.00	0.00	5,484.00	5,469.00	5,469.00	5,469.00	5,469.00	5,469.00	5,469.00	15.00	15.00
01.01.100.111.510203.000.02.01	DECIMOTERCER SUELDO	5,009.00	0.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	0.00	0.00
01.01.100.111.510204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	460.00	460.00	460.00	460.00	460.00	460.00	15.00	15.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,009.60	0.00	12,009.60	9,923.35	9,923.35	9,923.35	9,923.35	9,064.25	9,064.25	2,086.25	2,086.25
01.01.100.111.510601.000.02.01	APORTE PATRONAL	7,002.60	0.00	7,002.60	7,002.60	7,002.60	7,002.60	7,002.60	6,143.50	6,143.50	0.00	0.00
01.01.100.111.510602.000.02.01	FONDO DE RESERVA	5,007.00	0.00	5,007.00	2,920.75	2,920.75	2,920.75	2,920.75	2,920.75	2,920.75	2,086.25	2,086.25
	5703 DIETAS	10,000.00	5,000.00	15,000.00	9,016.20	9,016.20	9,016.20	9,016.20	5,009.00	5,009.00	5,983.80	5,983.80
01.01.100.111.570301.000.02.01	DIETAS	10,000.00	5,000.00	15,000.00	9,016.20	9,016.20	9,016.20	9,016.20	5,009.00	5,009.00	5,983.80	5,983.80
	8401 BIENES MUEBLES	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
01.01.100.111.840105.000.02.01	VEHICULOS (LARGA DURACION)	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
	112 VICEPREFECTURA	71,322.96	0.00	71,322.96	69,621.10	69,621.10	69,621.10	69,621.10	68,108.50	68,108.50	1,701.86	1,701.86
	5101 REMUNERACIONES BASICAS	54,818.40	0.00	54,818.40	54,816.00	54,816.00	54,816.00	54,816.00	54,120.65	54,120.65	2.40	2.40
01.01.100.112.510105.000.02.01	REMUNERACIONES UNIFICADAS	48,086.40	0.00	48,086.40	48,084.00	48,084.00	48,084.00	48,084.00	47,414.91	47,414.91	2.40	2.40
01.01.100.112.510106.000.02.01	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,705.74	6,705.74	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,518.20	0.00	5,518.20	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	5,488.00	30.20	30.20
01.01.100.112.510203.000.02.01	DECIMOTERCER SUELDO	4,568.20	0.00	4,568.20	4,568.00	4,568.00	4,568.00	4,568.00	4,568.00	4,568.00	0.20	0.20
01.01.100.112.510204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	920.00	920.00	920.00	920.00	920.00	920.00	30.00	30.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,986.36	0.00	10,986.36	9,317.10	9,317.10	9,317.10	9,317.10	8,499.85	8,499.85	1,669.26	1,669.26
01.01.100.112.510601.000.02.01	APORTE PATRONAL	6,420.00	0.00	6,420.00	6,419.88	6,419.88	6,419.88	6,419.88	5,602.63	5,602.63	0.12	0.12
01.01.100.112.510602.000.02.01	FONDO DE RESERVA	4,566.36	0.00	4,566.36	2,897.22	2,897.22	2,897.22	2,897.22	2,897.22	2,897.22	1,669.14	1,669.14
	120 COORDINACION GENERAL	172,455.76	0.00	172,455.76	165,306.73	165,306.73	165,188.73	165,188.73	160,627.97	160,627.97	7,149.03	7,267.03
	121 COORDINACION GENERAL	72,425.40	26,334.96	98,760.36	95,020.39	95,020.39	94,902.39	94,902.39	92,692.68	92,692.68	3,739.97	3,857.97
	5101 REMUNERACIONES BASICAS	54,528.00	22,914.00	77,442.00	76,468.66	76,468.66	76,468.66	76,468.66	75,374.61	75,374.61	973.34	973.34
01.01.120.121.510105.000.02.01	REMUNERACIONES UNIFICADAS	47,796.00	22,914.00	70,710.00	69,736.66	69,736.66	69,736.66	69,736.66	68,687.19	68,687.19	973.34	973.34
01.01.120.121.510106.000.02.01	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,687.42	6,687.42	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,969.00	751.47	6,720.47	6,698.80	6,698.80	6,698.80	6,698.80	6,698.80	6,698.80	21.67	21.67
01.01.120.121.510203.000.02.01	DECIMOTERCER SUELDO	4,544.00	636.48	5,180.48	5,180.48	5,180.48	5,180.48	5,180.48	5,180.48	5,180.48	0.00	0.00
01.01.120.121.510204.000.02.01	DECIMOCUARTO SUELDO	1,425.00	114.99	1,539.99	1,518.32	1,518.32	1,518.32	1,518.32	1,518.32	1,518.32	21.67	21.67
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,928.40	2,669.49	13,597.89	11,530.93	11,530.93	11,530.93	11,530.93	10,619.27	10,619.27	2,066.96	2,066.96
01.01.120.121.510601.000.02.01	APORTE PATRONAL	6,386.16	2,669.49	9,055.65	8,942.42	8,942.42	8,942.42	8,942.42	8,030.76	8,030.76	113.23	113.23

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
DAYANA JAMILETH
GARCIA GUZMAN
Validar únicamente con FIRMAEC

Ing.Verónica Patín
Directora Financiera



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Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.120.121.510602.000.02.01	FONDO DE RESERVA	4,542.24	0.00	4,542.24	2,588.51	2,588.51	2,588.51	2,588.51	2,588.51	2,588.51	1,953.73	1,953.73
8401	BIENES MUEBLES	1,000.00	0.00	1,000.00	322.00	322.00	204.00	204.00	0.00	0.00	678.00	796.00
01.01.120.121.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	1,000.00	0.00	1,000.00	322.00	322.00	204.00	204.00	0.00	0.00	678.00	796.00
122	COORDINACION DE PREFECTURA	40,177.28	-12,121.91	28,055.37	27,048.29	27,048.29	27,048.29	27,048.29	26,037.22	26,037.22	1,007.08	1,007.08
5101	REMUNERACIONES BASICAS	30,552.00	-10,184.00	20,368.00	20,368.00	20,368.00	20,368.00	20,368.00	20,142.65	20,142.65	0.00	0.00
01.01.120.122.510105.000.02.01	REMUNERACIONES UNIFICADAS	30,552.00	-10,184.00	20,368.00	20,368.00	20,368.00	20,368.00	20,368.00	20,142.65	20,142.65	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,021.00	-596.47	2,424.53	2,422.85	2,422.85	2,422.85	2,422.85	2,422.85	2,422.85	1.68	1.68
01.01.120.122.510203.000.02.01	DECIMOTERCER SUELDO	2,546.00	-636.48	1,909.52	1,909.52	1,909.52	1,909.52	1,909.52	1,909.52	1,909.52	0.00	0.00
01.01.120.122.510204.000.02.01	DECIMOCUARTO SUELDO	475.00	40.01	515.01	513.33	513.33	513.33	513.33	513.33	513.33	1.68	1.68
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,104.28	-1,341.44	4,762.84	3,857.44	3,857.44	3,857.44	3,857.44	3,471.72	3,471.72	905.40	905.40
01.01.120.122.510601.000.02.01	APORTE PATRONAL	3,559.32	-1,186.44	2,372.88	2,372.88	2,372.88	2,372.88	2,372.88	1,987.16	1,987.16	0.00	0.00
01.01.120.122.510602.000.02.01	FONDO DE RESERVA	2,544.96	-155.00	2,389.96	1,484.56	1,484.56	1,484.56	1,484.56	1,484.56	1,484.56	905.40	905.40
8401	BIENES MUEBLES	500.00	0.00	500.00	400.00	400.00	400.00	400.00	0.00	0.00	100.00	100.00
01.01.120.122.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	500.00	0.00	500.00	400.00	400.00	400.00	400.00	0.00	0.00	100.00	100.00
123	COOPERACION INTERNACIONAL	59,853.08	-14,213.05	45,640.03	43,238.05	43,238.05	43,238.05	43,238.05	41,898.07	41,898.07	2,401.98	2,401.98
5101	REMUNERACIONES BASICAS	45,516.00	-12,730.00	32,786.00	32,366.00	32,366.00	32,366.00	32,366.00	31,839.08	31,839.08	420.00	420.00
01.01.120.123.510105.000.02.01	REMUNERACIONES UNIFICADAS	45,516.00	-12,730.00	32,786.00	32,366.00	32,366.00	32,366.00	32,366.00	31,839.08	31,839.08	420.00	420.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,743.00	0.00	4,743.00	4,678.00	4,678.00	4,678.00	4,678.00	4,678.00	4,678.00	65.00	65.00
01.01.120.123.510203.000.02.01	DECIMOTERCER SUELDO	3,793.00	0.00	3,793.00	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	3,758.00	35.00	35.00
01.01.120.123.510204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	920.00	920.00	920.00	920.00	920.00	920.00	30.00	30.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,094.08	-1,483.05	7,611.03	5,961.83	5,961.83	5,961.83	5,961.83	5,380.99	5,380.99	1,649.20	1,649.20
01.01.120.123.510601.000.02.01	APORTE PATRONAL	5,302.56	-1,483.05	3,819.51	3,770.55	3,770.55	3,770.55	3,770.55	3,189.71	3,189.71	48.96	48.96
01.01.120.123.510602.000.02.01	FONDO DE RESERVA	3,791.52	0.00	3,791.52	2,191.28	2,191.28	2,191.28	2,191.28	2,191.28	2,191.28	1,600.24	1,600.24
8401	BIENES MUEBLES	500.00	0.00	500.00	232.22	232.22	232.22	232.22	0.00	0.00	267.78	267.78
01.01.120.123.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	500.00	0.00	500.00	232.22	232.22	232.22	232.22	0.00	0.00	267.78	267.78
130	GESTION DE SINDICATURA	145,871.16	-16,000.00	129,871.16	123,763.34	123,763.34	123,763.34	123,763.34	120,730.83	120,730.83	6,107.82	6,107.82
131	PROCURADURIA SINDICA	119,589.84	-16,000.00	103,589.84	98,666.17	98,666.17	98,666.17	98,666.17	96,020.81	96,020.81	4,923.67	4,923.67
5101	REMUNERACIONES BASICAS	67,944.00	0.00	67,944.00	67,464.00	67,464.00	67,464.00	67,464.00	65,930.32	65,930.32	480.00	480.00
01.01.130.131.510105.000.02.01	REMUNERACIONES UNIFICADAS	61,212.00	0.00	61,212.00	60,732.00	60,732.00	60,732.00	60,732.00	59,199.53	59,199.53	480.00	480.00
01.01.130.131.510106.000.02.01	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,730.79	6,730.79	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	8,037.00	0.00	8,037.00	7,966.42	7,966.42	7,966.42	7,966.42	7,966.42	7,966.42	70.58	70.58
01.01.130.131.510203.000.02.01	DECIMOTERCER SUELDO	5,662.00	0.00	5,662.00	5,633.31	5,633.31	5,633.31	5,633.31	5,633.31	5,633.31	28.69	28.69
01.01.130.131.510204.000.02.01	DECIMOCUARTO SUELDO	2,375.00	0.00	2,375.00	2,333.11	2,333.11	2,333.11	2,333.11	2,333.11	2,333.11	41.89	41.89
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,608.84	0.00	13,608.84	13,419.74	13,419.74	13,419.74	13,419.74	12,383.80	12,383.80	189.10	189.10
01.01.130.131.510601.000.02.01	APORTE PATRONAL	7,949.16	0.00	7,949.16	7,893.60	7,893.60	7,893.60	7,893.60	6,857.66	6,857.66	55.56	55.56
01.01.130.131.510602.000.02.01	FONDO DE RESERVA	5,659.68	0.00	5,659.68	5,526.14	5,526.14	5,526.14	5,526.14	5,526.14	5,526.14	133.54	133.54

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0001

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Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	30,000.00	-16,000.00	14,000.00	9,816.01	9,816.01	9,816.01	9,816.01	9,740.27	9,740.27	4,183.99	4,183.99
01.01.130.131.570206.000.02.01	COSTAS JUDICIALES	10,000.00	0.00	10,000.00	6,816.01	6,816.01	6,816.01	6,816.01	6,740.27	6,740.27	3,183.99	3,183.99
01.01.130.131.570215.000.02.01	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	20,000.00	-16,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00
	132 SUBPROCURADURIA SINDICA	26,281.32	0.00	26,281.32	25,097.17	25,097.17	25,097.17	25,097.17	24,710.02	24,710.02	1,184.15	1,184.15
5101	REMUNERACIONES BASICAS	20,112.00	0.00	20,112.00	19,888.53	19,888.53	19,888.53	19,888.53	19,787.69	19,787.69	223.47	223.47
01.01.130.132.510105.000.02.01	REMUNERACIONES UNIFICADAS	20,112.00	0.00	20,112.00	19,888.53	19,888.53	19,888.53	19,888.53	19,787.69	19,787.69	223.47	223.47
5102	REMUNERACIONES COMPLEMENTARIAS	2,151.00	0.00	2,151.00	2,054.02	2,054.02	2,054.02	2,054.02	2,054.02	2,054.02	96.98	96.98
01.01.130.132.510203.000.02.01	DECIMOTERCER SUELDO	1,676.00	0.00	1,676.00	1,599.13	1,599.13	1,599.13	1,599.13	1,599.13	1,599.13	76.87	76.87
01.01.130.132.510204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	454.89	454.89	454.89	454.89	454.89	454.89	20.11	20.11
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,018.32	0.00	4,018.32	3,154.62	3,154.62	3,154.62	3,154.62	2,868.31	2,868.31	863.70	863.70
01.01.130.132.510601.000.02.01	APORTE PATRONAL	2,343.00	0.00	2,343.00	2,316.96	2,316.96	2,316.96	2,316.96	2,030.65	2,030.65	26.04	26.04
01.01.130.132.510602.000.02.01	FONDO DE RESERVA	1,675.32	0.00	1,675.32	837.66	837.66	837.66	837.66	837.66	837.66	837.66	837.66
	140 SECRETARIA GENERAL	96,209.12	0.00	96,209.12	77,957.57	77,957.57	77,957.57	77,957.57	76,276.16	76,276.16	18,251.55	18,251.55
	141 SECRETARIA GENERAL	70,544.04	4,688.84	75,232.88	58,011.09	58,011.09	58,011.09	58,011.09	56,794.27	56,794.27	17,221.79	17,221.79
5101	REMUNERACIONES BASICAS	53,088.00	3,908.00	56,996.00	44,932.53	44,932.53	44,932.53	44,932.53	44,324.79	44,324.79	12,063.47	12,063.47
01.01.140.141.510105.000.02.01	REMUNERACIONES UNIFICADAS	53,088.00	3,908.00	56,996.00	44,932.53	44,932.53	44,932.53	44,932.53	44,324.79	44,324.79	12,063.47	12,063.47
5102	REMUNERACIONES COMPLEMENTARIAS	5,849.00	0.00	5,849.00	4,284.83	4,284.83	4,284.83	4,284.83	4,284.83	4,284.83	1,564.17	1,564.17
01.01.140.141.510203.000.02.01	DECIMOTERCER SUELDO	4,424.00	0.00	4,424.00	3,364.83	3,364.83	3,364.83	3,364.83	3,364.83	3,364.83	1,059.17	1,059.17
01.01.140.141.510204.000.02.01	DECIMOCUARTO SUELDO	1,425.00	0.00	1,425.00	920.00	920.00	920.00	920.00	920.00	920.00	505.00	505.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,607.04	780.84	11,387.88	8,793.73	8,793.73	8,793.73	8,793.73	8,184.65	8,184.65	2,594.15	2,594.15
01.01.140.141.510601.000.02.01	APORTE PATRONAL	6,184.80	455.32	6,640.12	5,234.73	5,234.73	5,234.73	5,234.73	4,625.65	4,625.65	1,405.39	1,405.39
01.01.140.141.510602.000.02.01	FONDO DE RESERVA	4,422.24	325.52	4,747.76	3,559.00	3,559.00	3,559.00	3,559.00	3,559.00	3,559.00	1,188.76	1,188.76
	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
01.01.140.141.530204.001.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	8401 BIENES MUEBLES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.140.141.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	142 ATENCION CIUDADANA	9,646.68	-0.25	9,646.43	9,131.80	9,131.80	9,131.80	9,131.80	8,964.90	8,964.90	514.63	514.63
5101	REMUNERACIONES BASICAS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,695.09	6,695.09	6,695.09	0.00	0.00
01.01.140.142.510106.000.02.01	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,695.09	6,695.09	6,695.09	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,036.00	-0.50	1,035.50	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	1,021.00	14.50	14.50
01.01.140.142.510203.000.02.01	DECIMOTERCER SUELDO	561.00	0.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	0.00	0.00
01.01.140.142.510204.000.02.01	DECIMOCUARTO SUELDO	475.00	-0.50	474.50	460.00	460.00	460.00	460.00	460.00	460.00	14.50	14.50
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,378.68	0.25	1,378.93	1,378.80	1,378.80	1,378.80	1,378.80	1,248.81	1,248.81	0.13	0.13
01.01.140.142.510601.000.02.01	APORTE PATRONAL	817.92	0.25	818.17	818.04	818.04	818.04	818.04	688.05	688.05	0.13	0.13
01.01.140.142.510602.000.02.01	FONDO DE RESERVA	560.76	0.00	560.76	560.76	560.76	560.76	560.76	560.76	560.76	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
**DAYANA JAMILETH
GARCIA GUZMAN**
Validar únicamente con FirmaEC

Ing.Verónica Patín
Directora Financiera



Firmado electrónicamente por:
**ALBERTO MAURICIO
CHAVEZ LOPEZ**
Validar únicamente con FirmaEC

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.140.142.530807.000.02.01	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	143 ARCHIVO GENERAL	16,018.40	-4,688.59	11,329.81	10,814.68	10,814.68	10,814.68	10,814.68	10,516.99	10,516.99	515.13	515.13
5101	REMUNERACIONES BASICAS	11,724.00	-3,908.00	7,816.00	7,816.00	7,816.00	7,816.00	7,816.00	7,666.37	7,666.37	0.00	0.00
01.01.140.143.510105.000.02.01	REMUNERACIONES UNIFICADAS	11,724.00	-3,908.00	7,816.00	7,816.00	7,816.00	7,816.00	7,816.00	7,666.37	7,666.37	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,452.00	0.00	1,452.00	1,437.00	1,437.00	1,437.00	1,437.00	1,437.00	1,437.00	15.00	15.00
01.01.140.143.510203.000.02.01	DECIMOTERCER SUELDO	977.00	0.00	977.00	977.00	977.00	977.00	977.00	977.00	977.00	0.00	0.00
01.01.140.143.510204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	460.00	460.00	460.00	460.00	460.00	460.00	15.00	15.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,342.40	-780.59	1,561.81	1,561.68	1,561.68	1,561.68	1,561.68	1,413.62	1,413.62	0.13	0.13
01.01.140.143.510601.000.02.01	APORTE PATRONAL	1,365.84	-455.07	910.77	910.64	910.64	910.64	910.64	762.58	762.58	0.13	0.13
01.01.140.143.510602.000.02.01	FONDO DE RESERVA	976.56	-325.52	651.04	651.04	651.04	651.04	651.04	651.04	651.04	0.00	0.00
8401	BIENES MUEBLES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.140.143.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	150 SECRETARIA DE COMUNICACION	172,332.32	-4,900.00	167,432.32	151,756.07	151,756.07	151,756.07	151,756.07	139,239.61	139,239.61	15,676.25	15,676.25
	151 SECRETARIA DE COMUNICACION	98,823.96	1,840.90	100,664.86	85,953.06	85,953.06	85,953.06	85,953.06	74,983.11	74,983.11	14,711.80	14,711.80
5101	REMUNERACIONES BASICAS	37,284.00	5,622.00	42,906.00	42,905.33	42,905.33	42,905.33	42,905.33	42,530.12	42,530.12	0.67	0.67
01.01.150.151.510105.000.02.01	REMUNERACIONES UNIFICADAS	30,552.00	5,622.00	36,174.00	36,173.33	36,173.33	36,173.33	36,173.33	35,887.66	35,887.66	0.67	0.67
01.01.150.151.510106.000.02.01	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,642.46	6,642.46	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,057.00	0.00	4,057.00	4,027.00	4,027.00	4,027.00	4,027.00	4,027.00	4,027.00	30.00	30.00
01.01.150.151.510203.000.02.01	DECIMOTERCER SUELDO	3,107.00	0.00	3,107.00	3,107.00	3,107.00	3,107.00	3,107.00	3,107.00	3,107.00	0.00	0.00
01.01.150.151.510204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	920.00	920.00	920.00	920.00	920.00	920.00	30.00	30.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,482.96	1,118.90	8,601.86	7,540.73	7,540.73	7,540.73	7,540.73	6,945.99	6,945.99	1,061.13	1,061.13
01.01.150.151.510601.000.02.01	APORTE PATRONAL	4,377.24	655.75	5,032.99	5,032.26	5,032.26	5,032.26	5,032.26	4,437.52	4,437.52	0.73	0.73
01.01.150.151.510602.000.02.01	FONDO DE RESERVA	3,105.72	463.15	3,568.87	2,508.47	2,508.47	2,508.47	2,508.47	2,508.47	2,508.47	1,060.40	1,060.40
5302	SERVICIOS GENERALES	20,500.00	1,435.00	21,935.00	11,385.00	11,385.00	11,385.00	11,385.00	5,885.00	5,885.00	10,550.00	10,550.00
01.01.150.151.530204.001.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	10,000.00	1,385.00	11,385.00	10,885.00	10,885.00	10,885.00	10,885.00	5,385.00	5,385.00	500.00	500.00
01.01.150.151.530207.000.02.01	DIFUSION, INFORMACION Y PUBLICIDAD	10,000.00	50.00	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	10,050.00
01.01.150.151.530235.000.02.01	SERVICIO DE ALIMENTACION	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
5307	GASTOS EN INFORMATICA	1,000.00	-900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.150.151.530702.000.02.01	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	1,000.00	-900.00	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	9,500.00	-7,900.00	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	600.00	600.00
01.01.150.151.530802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.150.151.530804.000.02.01	MATERIALES DE OFICINA	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
01.01.150.151.530805.000.02.01	MATERIALES DE ASEO	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
01.01.150.151.530807.000.02.01	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	5,000.00	-4,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.150.151.530811.000.02.01	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	19,000.00	2,465.00	21,465.00	19,095.00	19,095.00	19,095.00	19,095.00	14,595.00	14,595.00	2,370.00	2,370.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
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Ing.Verónica Patín
Directora Financiera



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.150.151.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	1,000.00	900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
01.01.150.151.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	10,000.00	5,000.00	15,000.00	14,595.00	14,595.00	14,595.00	14,595.00	14,595.00	14,595.00	405.00	405.00
01.01.150.151.840105.000.02.01	VEHICULOS (LARGA DURACION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.150.151.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,000.00	-3,435.00	4,565.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	65.00	65.00
	152 IMAGEN INSTITUCIONAL	36,235.52	0.25	36,235.77	36,190.64	36,190.64	36,190.64	36,190.64	35,413.11	35,413.11	45.13	45.13
5101	REMUNERACIONES BASICAS	27,024.00	0.00	27,024.00	27,024.00	27,024.00	27,024.00	27,024.00	26,767.81	26,767.81	0.00	0.00
01.01.150.152.510106.000.02.01	SALARIOS UNIFICADOS	27,024.00	0.00	27,024.00	27,024.00	27,024.00	27,024.00	27,024.00	26,767.81	26,767.81	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,677.00	0.00	3,677.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	45.00	45.00
01.01.150.152.510203.000.02.01	DECIMOTERCER SUELDO	2,252.00	0.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	2,252.00	0.00	0.00
01.01.150.152.510204.000.02.01	DECIMOCUARTO SUELDO	1,425.00	0.00	1,425.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	45.00	45.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,534.52	0.25	5,534.77	5,534.64	5,534.64	5,534.64	5,534.64	5,013.30	5,013.30	0.13	0.13
01.01.150.152.510601.000.02.01	APORTE PATRONAL	3,283.44	0.00	3,283.44	3,283.44	3,283.44	3,283.44	3,283.44	2,762.10	2,762.10	0.00	0.00
01.01.150.152.510602.000.02.01	FONDO DE RESERVA	2,251.08	0.25	2,251.33	2,251.20	2,251.20	2,251.20	2,251.20	2,251.20	2,251.20	0.13	0.13
	153 COMUNICACION SOCIAL	37,272.84	-6,741.15	30,531.69	29,612.37	29,612.37	29,612.37	29,612.37	28,843.39	28,843.39	919.32	919.32
5101	REMUNERACIONES BASICAS	28,308.00	-5,560.00	22,748.00	22,303.20	22,303.20	22,303.20	22,303.20	21,908.82	21,908.82	444.80	444.80
01.01.150.153.510105.000.02.01	REMUNERACIONES UNIFICADAS	28,308.00	-5,560.00	22,748.00	22,303.20	22,303.20	22,303.20	22,303.20	21,908.82	21,908.82	444.80	444.80
5102	REMUNERACIONES COMPLEMENTARIAS	3,309.00	0.00	3,309.00	3,279.00	3,279.00	3,279.00	3,279.00	3,279.00	3,279.00	30.00	30.00
01.01.150.153.510203.000.02.01	DECIMOTERCER SUELDO	2,359.00	0.00	2,359.00	2,359.00	2,359.00	2,359.00	2,359.00	2,359.00	2,359.00	0.00	0.00
01.01.150.153.510204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	920.00	920.00	920.00	920.00	920.00	920.00	30.00	30.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,655.84	-1,181.15	4,474.69	4,030.17	4,030.17	4,030.17	4,030.17	3,655.57	3,655.57	444.52	444.52
01.01.150.153.510601.000.02.01	APORTE PATRONAL	3,297.84	-647.75	2,650.09	2,598.35	2,598.35	2,598.35	2,598.35	2,223.75	2,223.75	51.74	51.74
01.01.150.153.510602.000.02.01	FONDO DE RESERVA	2,358.00	-533.40	1,824.60	1,431.82	1,431.82	1,431.82	1,431.82	1,431.82	1,431.82	392.78	392.78
	160 SECRETARIA DE TALENTO HUMANO	626,115.71	52,357.32	678,473.03	549,747.73	549,747.73	549,747.73	549,747.73	522,826.24	522,826.24	128,725.30	128,725.30
	161 SECRETARIA DE TALENTO HUMANO	69,524.78	12,500.00	82,024.78	56,153.03	56,153.03	56,153.03	56,153.03	54,951.66	54,951.66	25,871.75	25,871.75
5101	REMUNERACIONES BASICAS	30,552.00	0.00	30,552.00	30,552.00	30,552.00	30,552.00	30,552.00	30,400.52	30,400.52	0.00	0.00
01.01.160.161.510105.000.02.01	REMUNERACIONES UNIFICADAS	30,552.00	0.00	30,552.00	30,552.00	30,552.00	30,552.00	30,552.00	30,400.52	30,400.52	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,021.00	0.00	3,021.00	3,010.15	3,010.15	3,010.15	3,010.15	3,010.15	3,010.15	10.85	10.85
01.01.160.161.510203.000.02.01	DECIMOTERCER SUELDO	2,546.00	0.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00	0.00	0.00
01.01.160.161.510204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	464.15	464.15	464.15	464.15	464.15	464.15	10.85	10.85
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,104.28	0.00	6,104.28	5,043.88	5,043.88	5,043.88	5,043.88	4,607.24	4,607.24	1,060.40	1,060.40
01.01.160.161.510601.000.02.01	APORTE PATRONAL	3,559.32	0.00	3,559.32	3,559.32	3,559.32	3,559.32	3,559.32	3,122.68	3,122.68	0.00	0.00
01.01.160.161.510602.000.02.01	FONDO DE RESERVA	2,544.96	0.00	2,544.96	1,484.56	1,484.56	1,484.56	1,484.56	1,484.56	1,484.56	1,060.40	1,060.40
	5302 SERVICIOS GENERALES	18,687.50	1,000.00	19,687.50	12,967.00	12,967.00	12,967.00	12,967.00	12,353.75	12,353.75	6,720.50	6,720.50
01.01.160.161.530235.000.02.01	SERVICIO DE ALIMENTACION	18,687.50	1,000.00	19,687.50	12,967.00	12,967.00	12,967.00	12,967.00	12,353.75	12,353.75	6,720.50	6,720.50
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.160.161.530403.000.02.01	MOBILIARIOS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
**DAYANA JAMILETH
GARCIA GUZMAN**
Validar únicamente con FIRMAEC

Ing.Verónica Patín
Directora Financiera



Firmado electrónicamente por:
**ALBERTO MAURICIO
CHAVEZ LOPEZ**
Validar únicamente con FIRMAEC

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.160.161.530404.000.02.01	MAQUINARIAS Y EQUIPOS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5305	ARRENDAMIENTOS DE BIENES	10,160.00	0.00	10,160.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	6,180.00	6,180.00
01.01.160.161.530502.000.02.01	EDIFICIOS, LOCALES Y RESIDENCIAS	10,160.00	0.00	10,160.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00	6,180.00	6,180.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
01.01.160.161.530612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
01.01.160.161.530804.000.02.01	MATERIALES DE OFICINA	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
01.01.160.161.530805.000.02.01	MATERIALES DE ASEO	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
8401	BIENES MUEBLES	400.00	11,500.00	11,900.00	200.00	200.00	200.00	200.00	200.00	200.00	11,700.00	11,700.00
01.01.160.161.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.160.161.840105.000.02.01	VEHICULOS (LARGA DURACION)	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
01.01.160.161.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
162	GESTION DE TALENTO HUMANO	414,011.85	-5,650.08	408,361.77	358,611.00	358,611.00	358,611.00	358,611.00	344,647.23	344,647.23	49,750.77	49,750.77
5101	REMUNERACIONES BASICAS	130,752.00	0.00	130,752.00	98,749.73	98,749.73	98,749.73	98,749.73	96,277.11	96,277.11	32,002.27	32,002.27
01.01.160.162.510105.000.02.01	REMUNERACIONES UNIFICADAS	97,092.00	0.00	97,092.00	66,301.73	66,301.73	66,301.73	66,301.73	64,133.65	64,133.65	30,790.27	30,790.27
01.01.160.162.510106.000.02.01	SALARIOS UNIFICADOS	33,660.00	0.00	33,660.00	32,448.00	32,448.00	32,448.00	32,448.00	32,143.46	32,143.46	1,212.00	1,212.00
5102	REMUNERACIONES COMPLEMENTARIAS	16,596.00	779.92	17,375.92	14,176.74	14,176.74	14,176.74	14,176.74	14,176.74	14,176.74	3,199.18	3,199.18
01.01.160.162.510203.000.02.01	DECIMOTERCER SUELDO	10,896.00	727.42	11,623.42	9,676.02	9,676.02	9,676.02	9,676.02	9,676.02	9,676.02	1,947.40	1,947.40
01.01.160.162.510204.000.02.01	DECIMOCUARTO SUELDO	5,700.00	52.50	5,752.50	4,500.72	4,500.72	4,500.72	4,500.72	4,500.72	4,500.72	1,251.78	1,251.78
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,292.60	0.00	26,292.60	18,927.18	18,927.18	18,927.18	18,927.18	17,351.74	17,351.74	7,365.42	7,365.42
01.01.160.162.510601.000.02.01	APORTE PATRONAL	15,400.92	0.00	15,400.92	11,667.06	11,667.06	11,667.06	11,667.06	10,091.62	10,091.62	3,733.86	3,733.86
01.01.160.162.510602.000.02.01	FONDO DE RESERVA	10,891.68	0.00	10,891.68	7,260.12	7,260.12	7,260.12	7,260.12	7,260.12	7,260.12	3,631.56	3,631.56
5107	INDEMNIZACIONES	204,671.25	11,070.00	215,741.25	212,456.65	212,456.65	212,456.65	212,456.65	210,644.70	210,644.70	3,284.60	3,284.60
01.01.160.162.510704.000.02.01	COMPENSACION POR DESAHUCIO	7,500.00	-600.00	6,900.00	3,666.71	3,666.71	3,666.71	3,666.71	3,666.71	3,666.71	3,233.29	3,233.29
01.01.160.162.510706.000.02.01	BENEFICIO POR JUBILACION	172,171.25	21,070.00	193,241.25	193,215.21	193,215.21	193,215.21	193,215.21	193,215.21	193,215.21	26.04	26.04
01.01.160.162.510707.000.02.01	COMPENSACION POR VACACIONES NO GOZADAS	25,000.00	-9,400.00	15,600.00	15,574.73	15,574.73	15,574.73	15,574.73	13,762.78	13,762.78	25.27	25.27
5302	SERVICIOS GENERALES	2,000.00	-500.00	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00
01.01.160.162.530201.000.02.01	TRANSPORTE DE PERSONAL	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
01.01.160.162.530204.001.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	1,000.00	-500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,500.00	-2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
01.01.160.162.530606.000.02.01	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.160.162.530612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
5307	GASTOS EN INFORMATICA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.160.162.530702.000.02.01	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	15,200.00	-1,000.00	14,200.00	12,800.70	12,800.70	12,800.70	12,800.70	4,696.94	4,696.94	1,399.30	1,399.30
01.01.160.162.530802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	15,000.00	-1,000.00	14,000.00	12,600.70	12,600.70	12,600.70	12,600.70	4,496.94	4,496.94	1,399.30	1,399.30

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Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.160.162.530804.000.02.01	MATERIALES DE OFICINA	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
01.01.160.162.530805.000.02.01	MATERIALES DE ASEO	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	15,000.00	-14,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.01.160.162.570215.000.02.01	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	15,000.00	-14,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8401	BIENES MUEBLES	800.00	0.00	800.00	500.00	500.00	500.00	500.00	500.00	500.00	300.00	300.00
01.01.160.162.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
01.01.160.162.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
163	SEGURIDAD Y SALUD OCUPACIONAL	115,681.92	16,827.00	132,508.92	107,190.54	107,190.54	107,190.54	107,190.54	100,452.97	100,452.97	25,318.38	25,318.38
5101	REMUNERACIONES BASICAS	74,796.00	0.00	74,796.00	69,749.73	69,749.73	69,749.73	69,749.73	69,406.40	69,406.40	5,046.27	5,046.27
01.01.160.163.510105.000.02.01	REMUNERACIONES UNIFICADAS	68,064.00	0.00	68,064.00	63,017.73	63,017.73	63,017.73	63,017.73	62,674.40	62,674.40	5,046.27	5,046.27
01.01.160.163.510106.000.02.01	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	8,608.00	107.00	8,715.00	8,318.41	8,318.41	8,318.41	8,318.41	8,318.41	8,318.41	396.59	396.59
01.01.160.163.510203.000.02.01	DECIMOTERCER SUELDO	6,233.00	0.00	6,233.00	5,952.15	5,952.15	5,952.15	5,952.15	5,952.15	5,952.15	280.85	280.85
01.01.160.163.510204.000.02.01	DECIMOCUARTO SUELDO	2,375.00	107.00	2,482.00	2,366.26	2,366.26	2,366.26	2,366.26	2,366.26	2,366.26	115.74	115.74
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,977.92	-107.00	14,870.92	13,611.44	13,611.44	13,611.44	13,611.44	12,387.20	12,387.20	1,259.48	1,259.48
01.01.160.163.510601.000.02.01	APORTE PATRONAL	8,747.40	0.00	8,747.40	8,159.63	8,159.63	8,159.63	8,159.63	6,935.39	6,935.39	587.77	587.77
01.01.160.163.510602.000.02.01	FONDO DE RESERVA	6,230.52	-107.00	6,123.52	5,451.81	5,451.81	5,451.81	5,451.81	5,451.81	5,451.81	671.71	671.71
5302	SERVICIOS GENERALES	1,200.00	727.00	1,927.00	670.54	670.54	670.54	670.54	670.54	670.54	1,256.46	1,256.46
01.01.160.163.530203.000.02.01	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,000.00	527.00	1,527.00	470.54	470.54	470.54	470.54	470.54	470.54	1,056.46	1,056.46
01.01.160.163.530204.001.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	200.00	200.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	200.00	16,100.00	16,300.00	100.00	100.00	100.00	100.00	100.00	100.00	16,200.00	16,200.00
01.01.160.163.530601.000.02.01	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	100.00	16,100.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	16,200.00
01.01.160.163.530612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	15,300.00	0.00	15,300.00	14,340.42	14,340.42	14,340.42	14,340.42	9,170.42	9,170.42	959.58	959.58
01.01.160.163.530802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	15,000.00	0.00	15,000.00	14,140.42	14,140.42	14,140.42	14,140.42	8,970.42	8,970.42	859.58	859.58
01.01.160.163.530804.000.02.01	MATERIALES DE OFICINA	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
01.01.160.163.530805.000.02.01	MATERIALES DE ASEO	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
01.01.160.163.530811.000.02.01	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8401	BIENES MUEBLES	600.00	0.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	200.00	200.00
01.01.160.163.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.160.163.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	0.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	100.00	100.00
164	BIENESTAR SOCIAL	26,897.16	28,680.40	55,577.56	27,793.16	27,793.16	27,793.16	27,793.16	22,774.38	22,774.38	27,784.40	27,784.40
5101	REMUNERACIONES BASICAS	13,344.00	0.00	13,344.00	13,344.00	13,344.00	13,344.00	13,344.00	13,059.93	13,059.93	0.00	0.00
01.01.160.164.510105.000.02.01	REMUNERACIONES UNIFICADAS	13,344.00	0.00	13,344.00	13,344.00	13,344.00	13,344.00	13,344.00	13,059.93	13,059.93	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,587.00	0.00	1,587.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	1,572.00	15.00	15.00
01.01.160.164.510203.000.02.01	DECIMOTERCER SUELDO	1,112.00	0.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	0.00	0.00

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Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.160.164.510204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	460.00	460.00	460.00	460.00	460.00	460.00	15.00	15.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,666.16	0.00	2,666.16	2,666.16	2,666.16	2,666.16	2,666.16	2,475.45	2,475.45	0.00	0.00
01.01.160.164.510601.000.02.01	APORTE PATRONAL	1,554.60	0.00	1,554.60	1,554.60	1,554.60	1,554.60	1,554.60	1,363.89	1,363.89	0.00	0.00
01.01.160.164.510602.000.02.01	FONDO DE RESERVA	1,111.56	0.00	1,111.56	1,111.56	1,111.56	1,111.56	1,111.56	1,111.56	1,111.56	0.00	0.00
5302	SERVICIOS GENERALES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
01.01.160.164.530204.001.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.160.164.530209.000.02.01	SERVICIOS DE ASEO, VESTIM DE TRABAJO, FUMI, DESINF, LIMPIEZA, INS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.160.164.530404.000.02.01	MAQUINARIAS Y EQUIPOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
01.01.160.164.530612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	3,300.00	3,180.40	6,480.40	6,089.40	6,089.40	6,089.40	6,089.40	3,380.40	3,380.40	391.00	391.00
01.01.160.164.530804.000.02.01	MATERIALES DE OFICINA	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
01.01.160.164.530805.000.02.01	MATERIALES DE ASEO	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
01.01.160.164.530808.000.02.01	INSTRUMENTAL MEDICO QUIRURGICO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.160.164.530809.000.02.01	MEDICAMENTOS	3,000.00	3,180.40	6,180.40	5,889.40	5,889.40	5,889.40	5,889.40	3,180.40	3,180.40	291.00	291.00
8401	BIENES MUEBLES	5,200.00	25,500.00	30,700.00	3,921.60	3,921.60	3,921.60	3,921.60	2,086.60	2,086.60	26,778.40	26,778.40
01.01.160.164.840103.001.02.01	MOBILIARIO INSTITUCIONES EDUCATIVAS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
01.01.160.164.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	300.00	1,000.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
01.01.160.164.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	200.00	0.00	200.00	199.60	199.60	199.60	199.60	199.60	199.60	0.40	0.40
01.01.160.164.840113.000.02.01	EQUIPOS MEDICOS	2,400.00	16,500.00	18,900.00	1,835.00	1,835.00	1,835.00	1,835.00	0.00	0.00	17,065.00	17,065.00
01.01.160.164.840115.000.02.01	EQUIPOS ODONTOLOGICOS	2,000.00	8,000.00	10,000.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	1,887.00	8,113.00	8,113.00
170	SECRETARIA ADMINISTRATIVA	1,139,206.76	31,363.56	1,170,570.32	882,515.60	882,515.60	881,344.82	881,344.82	747,072.36	747,072.36	288,054.72	289,225.50
171	SECRETARIA ADMINISTRATIVA	830,059.16	-30,724.70	799,334.46	567,540.28	567,540.28	567,330.94	567,330.94	484,212.25	484,212.25	231,794.18	232,003.52
5101	REMUNERACIONES BASICAS	123,888.00	0.00	123,888.00	100,272.06	100,272.06	100,213.53	100,213.53	99,330.34	99,330.34	23,615.94	23,674.47
01.01.170.171.510105.000.02.01	REMUNERACIONES UNIFICADAS	70,032.00	0.00	70,032.00	48,840.06	48,840.06	48,781.53	48,781.53	48,339.07	48,339.07	21,191.94	21,250.47
01.01.170.171.510106.000.02.01	SALARIOS UNIFICADOS	53,856.00	0.00	53,856.00	51,432.00	51,432.00	51,432.00	51,432.00	50,991.27	50,991.27	2,424.00	2,424.00
5102	REMUNERACIONES COMPLEMENTARIAS	16,499.00	0.00	16,499.00	13,579.90	13,579.90	13,579.90	13,579.90	13,579.90	13,579.90	2,919.10	2,919.10
01.01.170.171.510203.000.02.01	DECIMOTERCER SUELDO	10,324.00	0.00	10,324.00	8,515.75	8,515.75	8,515.75	8,515.75	8,515.75	8,515.75	1,808.25	1,808.25
01.01.170.171.510204.000.02.01	DECIMOCUARTO SUELDO	6,175.00	0.00	6,175.00	5,064.15	5,064.15	5,064.15	5,064.15	5,064.15	5,064.15	1,110.85	1,110.85
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	25,022.16	0.00	25,022.16	18,489.01	18,489.01	18,338.50	18,338.50	16,631.98	16,631.98	6,533.15	6,683.66
01.01.170.171.510601.000.02.01	APORTE PATRONAL	14,702.28	0.00	14,702.28	11,939.63	11,939.63	11,939.63	11,939.63	10,244.35	10,244.35	2,762.65	2,762.65
01.01.170.171.510602.000.02.01	FONDO DE RESERVA	10,319.88	0.00	10,319.88	6,549.38	6,549.38	6,398.87	6,398.87	6,387.63	6,387.63	3,770.50	3,921.01
5301	SERVICIOS BASICOS	60,000.00	-13,290.00	46,710.00	40,357.65	40,357.65	40,357.35	40,357.35	39,397.52	39,397.52	6,352.35	6,352.65
01.01.170.171.530101.000.02.01	AGUA POTABLE	10,000.00	-1,500.00	8,500.00	7,695.61	7,695.61	7,695.31	7,695.31	7,695.31	7,695.31	804.39	804.69
01.01.170.171.530104.000.02.01	ENERGIA ELECTRICA	24,900.00	-8,690.00	16,210.00	14,674.00	14,674.00	14,674.00	14,674.00	13,714.17	13,714.17	1,536.00	1,536.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
**DAYANA JAMILETH
GARCIA GUZMAN**
Validar únicamente con FirmaEC

Ing. Verónica Patín
Directora Financiera



Firmado electrónicamente por:
**ALBERTO MAURICIO
CHAVEZ LOPEZ**
Validar únicamente con FirmaEC

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.170.171.530105.000.02.01	TELECOMUNICACIONES	25,000.00	-3,000.00	22,000.00	17,988.04	17,988.04	17,988.04	17,988.04	17,988.04	17,988.04	4,011.96	4,011.96
01.01.170.171.530106.000.02.01	SERVICIO DE CORREO	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	SERVICIOS GENERALES	2,100.00	1,402.00	3,502.00	3,502.00	3,502.00	3,502.00	3,502.00	3,502.00	3,502.00	0.00	0.00
01.01.170.171.530204.001.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	2,000.00	1,402.00	3,402.00	3,402.00	3,402.00	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00
01.01.170.171.530235.000.02.01	SERVICIO DE ALIMENTACION	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.170.171.530303.000.02.01	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	600.00	26,200.00	26,800.00	19,169.00	19,169.00	19,169.00	19,169.00	5,944.00	5,944.00	7,631.00	7,631.00
01.01.170.171.530402.000.02.01	EDIFICIOS, LOCALES Y RESIDENCIAS	500.00	26,300.00	26,800.00	19,169.00	19,169.00	19,169.00	19,169.00	5,944.00	5,944.00	7,631.00	7,631.00
01.01.170.171.530403.000.02.01	MOBILIARIOS	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.170.171.530404.000.02.01	MAQUINARIAS Y EQUIPOS	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.170.171.530601.000.02.01	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5307	GASTOS EN INFORMATICA	10,100.00	141.61	10,241.61	7,719.96	7,719.96	7,719.96	7,719.96	7,719.96	7,719.96	2,521.65	2,521.65
01.01.170.171.530702.000.02.01	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	10,000.00	241.61	10,241.61	7,719.96	7,719.96	7,719.96	7,719.96	7,719.96	7,719.96	2,521.65	2,521.65
01.01.170.171.530704.000.02.01	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	100.00	-100.00	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	117,700.00	-11,476.68	106,223.32	67,276.29	67,276.29	67,276.29	67,276.29	19,540.94	19,540.94	38,947.03	38,947.03
01.01.170.171.530804.000.02.01	MATERIALES DE OFICINA	15,000.00	16,617.17	31,617.17	27,976.04	27,976.04	27,976.04	27,976.04	16,084.69	16,084.69	3,641.13	3,641.13
01.01.170.171.530805.000.02.01	MATERIALES DE ASEO	12,000.00	-4,980.80	7,019.20	4,801.25	4,801.25	4,801.25	4,801.25	3,456.25	3,456.25	2,217.95	2,217.95
01.01.170.171.530811.000.02.01	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	90,700.00	-23,113.05	67,586.95	34,499.00	34,499.00	34,499.00	34,499.00	0.00	0.00	33,087.95	33,087.95
5314	BIENES MUEBLES NO DEPRECIABLES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.170.171.531408.000.02.01	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVO SIMBOLOS PATRIOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	50,000.00	-21,119.17	28,880.83	17,982.21	17,982.21	17,982.21	17,982.21	17,982.21	17,982.21	10,898.62	10,898.62
01.01.170.171.570102.000.02.01	TASAS GENERALES	50,000.00	-21,119.17	28,880.83	17,982.21	17,982.21	17,982.21	17,982.21	17,982.21	17,982.21	10,898.62	10,898.62
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	400,000.00	-105,632.46	294,367.54	260,583.40	260,583.40	260,583.40	260,583.40	260,583.40	260,583.40	33,784.14	33,784.14
01.01.170.171.570201.001.02.01	SEGUROS (BIENES)	400,000.00	-105,632.46	294,367.54	260,583.40	260,583.40	260,583.40	260,583.40	260,583.40	260,583.40	33,784.14	33,784.14
7304	INSTALACION, MANTENIMIENTO Y REPARACION	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
01.01.170.171.730405.000.02.01	VEHICULOS	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
8401	BIENES MUEBLES	12,000.00	104,200.00	116,200.00	18,608.80	18,608.80	18,608.80	18,608.80	0.00	0.00	97,591.20	97,591.20
01.01.170.171.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.170.171.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	2,000.00	49,100.00	51,100.00	18,608.80	18,608.80	18,608.80	18,608.80	0.00	0.00	32,491.20	32,491.20
01.01.170.171.840105.000.02.01	VEHICULOS (LARGA DURACION)	0.00	65,100.00	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00	65,100.00	65,100.00
8403	EXPROPIACIONES DE BIENES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.170.171.840301.000.02.01	TERRENOS (EXPROPIACION)	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	ADMINISTRACION, CONTROL Y CUSTODIA DE BIENES	57,965.20	14,206.11	72,171.31	38,477.52	38,477.52	37,577.52	37,577.52	35,682.74	35,682.74	33,693.79	34,593.79
5101	REMUNERACIONES BASICAS	18,456.00	0.00	18,456.00	18,456.00	18,456.00	18,456.00	18,456.00	18,135.50	18,135.50	0.00	0.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
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Ing. Verónica Patín
Directora Financiera



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ALBERTO MAURICIO
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR
Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.170.172.510105.000.01.11	REMUNERACIONES UNIFICADAS	11,724.00	0.00	11,724.00	11,724.00	11,724.00	11,724.00	11,724.00	11,409.12	11,409.12	0.00	0.00
01.01.170.172.510106.000.02.01	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,726.38	6,726.38	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,488.00	-0.50	2,487.50	2,458.00	2,458.00	2,458.00	2,458.00	2,458.00	2,458.00	29.50	29.50
01.01.170.172.510203.000.02.01	DECIMOTERCER SUELDO	1,538.00	0.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	0.00	0.00
01.01.170.172.510204.000.02.01	DECIMOCUARTO SUELDO	950.00	-0.50	949.50	920.00	920.00	920.00	920.00	920.00	920.00	29.50	29.50
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,721.20	0.50	3,721.70	3,721.32	3,721.32	3,721.32	3,721.32	3,423.71	3,423.71	0.38	0.38
01.01.170.172.510601.000.02.01	APORTE PATRONAL	2,183.76	0.50	2,184.26	2,184.00	2,184.00	2,184.00	2,184.00	1,886.39	1,886.39	0.26	0.26
01.01.170.172.510602.000.02.01	FONDO DE RESERVA	1,537.44	0.00	1,537.44	1,537.32	1,537.32	1,537.32	1,537.32	1,537.32	1,537.32	0.12	0.12
5302	SERVICIOS GENERALES	33,000.00	14,206.11	47,206.11	13,666.70	13,666.70	12,766.70	12,766.70	11,490.03	11,490.03	33,539.41	34,439.41
01.01.170.172.530203.000.02.01	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,000.00	-2,793.89	206.11	0.00	0.00	0.00	0.00	0.00	0.00	206.11	206.11
01.01.170.172.530246.000.02.01	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, RASTREO,	30,000.00	17,000.00	47,000.00	13,666.70	13,666.70	12,766.70	12,766.70	11,490.03	11,490.03	33,333.30	34,233.30
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
01.01.170.172.530612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	150.00	0.00	150.00	75.50	75.50	75.50	75.50	75.50	75.50	74.50	74.50
01.01.170.172.530802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.172.530804.000.02.01	MATERIALES DE OFICINA	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
01.01.170.172.530805.000.02.01	MATERIALES DE ASEO	50.00	0.00	50.00	25.50	25.50	25.50	25.50	25.50	25.50	24.50	24.50
8401	BIENES MUEBLES	100.00	0.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
01.01.170.172.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.172.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
173	COMPRAS PUBLICAS	79,272.80	0.00	79,272.80	71,120.39	71,120.39	71,120.39	71,120.39	68,558.70	68,558.70	8,152.41	8,152.41
5101	REMUNERACIONES BASICAS	60,144.00	0.00	60,144.00	55,637.66	55,637.66	55,637.66	55,637.66	54,355.18	54,355.18	4,506.34	4,506.34
01.01.170.173.510105.000.02.01	REMUNERACIONES UNIFICADAS	60,144.00	0.00	60,144.00	55,637.66	55,637.66	55,637.66	55,637.66	54,355.18	54,355.18	4,506.34	4,506.34
5102	REMUNERACIONES COMPLEMENTARIAS	6,912.00	0.00	6,912.00	6,060.77	6,060.77	6,060.77	6,060.77	6,060.77	6,060.77	851.23	851.23
01.01.170.173.510203.000.02.01	DECIMOTERCER SUELDO	5,012.00	0.00	5,012.00	4,496.78	4,496.78	4,496.78	4,496.78	4,496.78	4,496.78	515.22	515.22
01.01.170.173.510204.000.02.01	DECIMOCUARTO SUELDO	1,900.00	0.00	1,900.00	1,563.99	1,563.99	1,563.99	1,563.99	1,563.99	1,563.99	336.01	336.01
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,016.80	0.00	12,016.80	9,321.96	9,321.96	9,321.96	9,321.96	8,042.75	8,042.75	2,694.84	2,694.84
01.01.170.173.510601.000.02.01	APORTE PATRONAL	7,006.80	0.00	7,006.80	6,481.71	6,481.71	6,481.71	6,481.71	5,202.50	5,202.50	525.09	525.09
01.01.170.173.510602.000.02.01	FONDO DE RESERVA	5,010.00	0.00	5,010.00	2,840.25	2,840.25	2,840.25	2,840.25	2,840.25	2,840.25	2,169.75	2,169.75
5308	BIENES DE USO Y CONSUMO CORRIENTE	150.00	0.00	150.00	50.00	50.00	50.00	50.00	50.00	50.00	100.00	100.00
01.01.170.173.530802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.173.530804.000.02.01	MATERIALES DE OFICINA	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
01.01.170.173.530805.000.02.01	MATERIALES DE ASEO	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8401	BIENES MUEBLES	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
01.01.170.173.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
174	DESARROLLO TECNOLÓGICO Y MANTENIMIENTO	105,428.36	47,882.15	153,310.51	142,548.84	142,548.84	142,548.84	142,548.84	97,982.77	97,982.77	10,761.67	10,761.67

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
DAYANA JAMILETH GARCIA GUZMAN
Validar únicamente con FirmaEC

Ing. Verónica Patín
Directora Financiera



Firmado electrónicamente por:
ALBERTO MAURICIO CHAVEZ LOPEZ
Validar únicamente con FirmaEC

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

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	74,976.00	0.00	74,976.00	71,051.87	71,051.87	71,051.87	71,051.87	70,145.31	70,145.31	3,924.13	3,924.13
01.01.170.174.510105.000.02.01	REMUNERACIONES UNIFICADAS	60,144.00	0.00	60,144.00	56,219.87	56,219.87	56,219.87	56,219.87	55,427.77	55,427.77	3,924.13	3,924.13
01.01.170.174.510106.000.02.01	SALARIOS UNIFICADOS	14,832.00	0.00	14,832.00	14,832.00	14,832.00	14,832.00	14,832.00	14,717.54	14,717.54	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	9,098.00	0.00	9,098.00	8,541.37	8,541.37	8,541.37	8,541.37	8,541.37	8,541.37	556.63	556.63
01.01.170.174.510203.000.02.01	DECIMOTERCER SUELDO	6,248.00	0.00	6,248.00	5,882.32	5,882.32	5,882.32	5,882.32	5,882.32	5,882.32	365.68	365.68
01.01.170.174.510204.000.02.01	DECIMOCUARTO SUELDO	2,850.00	0.00	2,850.00	2,659.05	2,659.05	2,659.05	2,659.05	2,659.05	2,659.05	190.95	190.95
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,054.36	0.00	15,054.36	12,382.26	12,382.26	12,382.26	12,382.26	11,259.80	11,259.80	2,672.10	2,672.10
01.01.170.174.510601.000.02.01	APORTE PATRONAL	8,808.84	0.00	8,808.84	8,351.90	8,351.90	8,351.90	8,351.90	7,229.44	7,229.44	456.94	456.94
01.01.170.174.510602.000.02.01	FONDO DE RESERVA	6,245.52	0.00	6,245.52	4,030.36	4,030.36	4,030.36	4,030.36	4,030.36	4,030.36	2,215.16	2,215.16
5307	GASTOS EN INFORMATICA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.170.174.530701.000.02.01	DESARROLLO DE SISTEMAS INFORMATICOS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.174.530702.000.02.01	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.174.530703.000.02.01	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.174.530704.000.02.01	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	6,050.00	2,193.89	8,243.89	7,986.29	7,986.29	7,986.29	7,986.29	7,986.29	7,986.29	257.60	257.60
01.01.170.174.530802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.174.530804.000.02.01	MATERIALES DE OFICINA	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
01.01.170.174.530805.000.02.01	MATERIALES DE ASEO	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.174.530813.000.02.01	REPUESTOS Y ACCESORIOS	5,900.00	2,193.89	8,093.89	7,936.29	7,936.29	7,936.29	7,936.29	7,936.29	7,936.29	157.60	157.60
8401	BIENES MUEBLES	50.00	45,688.26	45,738.26	42,587.05	42,587.05	42,587.05	42,587.05	50.00	50.00	3,151.21	3,151.21
01.01.170.174.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	50.00	45,688.26	45,738.26	42,587.05	42,587.05	42,587.05	42,587.05	50.00	50.00	3,151.21	3,151.21
175	BODEGA	66,481.24	0.00	66,481.24	62,828.57	62,828.57	62,767.13	62,767.13	60,635.90	60,635.90	3,652.67	3,714.11
5101	REMUNERACIONES BASICAS	50,136.00	0.00	50,136.00	48,312.00	48,312.00	48,250.56	48,250.56	46,822.41	46,822.41	1,824.00	1,885.44
01.01.170.175.510105.000.02.01	REMUNERACIONES UNIFICADAS	50,136.00	0.00	50,136.00	48,312.00	48,312.00	48,250.56	48,250.56	46,822.41	46,822.41	1,824.00	1,885.44
5102	REMUNERACIONES COMPLEMENTARIAS	6,078.00	0.00	6,078.00	5,906.33	5,906.33	5,906.33	5,906.33	5,906.33	5,906.33	171.67	171.67
01.01.170.175.510203.000.02.01	DECIMOTERCER SUELDO	4,178.00	0.00	4,178.00	4,178.00	4,178.00	4,178.00	4,178.00	4,178.00	4,178.00	0.00	0.00
01.01.170.175.510204.000.02.01	DECIMOCUARTO SUELDO	1,900.00	0.00	1,900.00	1,728.33	1,728.33	1,728.33	1,728.33	1,728.33	1,728.33	171.67	171.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,017.24	0.00	10,017.24	8,510.24	8,510.24	8,510.24	8,510.24	7,807.16	7,807.16	1,507.00	1,507.00
01.01.170.175.510601.000.02.01	APORTE PATRONAL	5,840.88	0.00	5,840.88	5,628.60	5,628.60	5,628.60	5,628.60	4,937.90	4,937.90	212.28	212.28
01.01.170.175.510602.000.02.01	FONDO DE RESERVA	4,176.36	0.00	4,176.36	2,881.64	2,881.64	2,881.64	2,881.64	2,869.26	2,869.26	1,294.72	1,294.72
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
01.01.170.175.530612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
01.01.170.175.530802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.175.530804.000.02.01	MATERIALES DE OFICINA	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.01.170.175.530805.000.02.01	MATERIALES DE ASEO	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
8401	BIENES MUEBLES	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
01.01.170.175.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
	180 SECRETARIA FINANCIERA	247,994.44	-1,000.00	246,994.44	199,529.34	199,529.34	199,405.98	199,405.98	192,630.47	192,630.47	47,465.10	47,588.46
	181 SECRETARIA FINANCIERA	97,140.48	90.82	97,231.30	79,262.15	79,262.15	79,262.15	79,262.15	77,191.37	77,191.37	17,969.15	17,969.15
5101	REMUNERACIONES BASICAS	71,604.00	977.00	72,581.00	60,517.53	60,517.53	60,517.53	60,517.53	59,392.23	59,392.23	12,063.47	12,063.47
01.01.180.181.510105.000.02.01	REMUNERACIONES UNIFICADAS	54,000.00	977.00	54,977.00	42,913.53	42,913.53	42,913.53	42,913.53	42,346.62	42,346.62	12,063.47	12,063.47
01.01.180.181.510106.000.02.01	SALARIOS UNIFICADOS	17,604.00	0.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	17,045.61	17,045.61	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	8,342.00	0.00	8,342.00	7,138.25	7,138.25	7,138.25	7,138.25	7,138.25	7,138.25	1,203.75	1,203.75
01.01.180.181.510203.000.02.01	DECIMOTERCER SUELDO	5,967.00	0.00	5,967.00	5,269.61	5,269.61	5,269.61	5,269.61	5,269.61	5,269.61	697.39	697.39
01.01.180.181.510204.000.02.01	DECIMOCUARTO SUELDO	2,375.00	0.00	2,375.00	1,868.64	1,868.64	1,868.64	1,868.64	1,868.64	1,868.64	506.36	506.36
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,394.48	113.82	14,508.30	10,853.99	10,853.99	10,853.99	10,853.99	9,908.51	9,908.51	3,654.31	3,654.31
01.01.180.181.510601.000.02.01	APORTE PATRONAL	8,429.88	113.82	8,543.70	7,138.55	7,138.55	7,138.55	7,138.55	6,193.07	6,193.07	1,405.15	1,405.15
01.01.180.181.510602.000.02.01	FONDO DE RESERVA	5,964.60	0.00	5,964.60	3,715.44	3,715.44	3,715.44	3,715.44	3,715.44	3,715.44	2,249.16	2,249.16
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
01.01.180.181.530612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
5307	GASTOS EN INFORMATICA	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.180.181.530702.000.02.01	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	1,200.00	0.00	1,200.00	652.38	652.38	652.38	652.38	652.38	652.38	547.62	547.62
01.01.180.181.570203.000.02.01	COMISIONES BANCARIAS	1,200.00	0.00	1,200.00	652.38	652.38	652.38	652.38	652.38	652.38	547.62	547.62
8401	BIENES MUEBLES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.180.181.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	182 PRESUPUESTOS	48,035.88	0.00	48,035.88	25,428.66	25,428.66	25,428.66	25,428.66	25,041.51	25,041.51	22,607.22	22,607.22
5101	REMUNERACIONES BASICAS	36,696.00	0.00	36,696.00	20,112.00	20,112.00	20,112.00	20,112.00	20,012.28	20,012.28	16,584.00	16,584.00
01.01.180.182.510105.000.02.01	REMUNERACIONES UNIFICADAS	36,696.00	0.00	36,696.00	20,112.00	20,112.00	20,112.00	20,112.00	20,012.28	20,012.28	16,584.00	16,584.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,008.00	0.00	4,008.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	1,872.00	1,872.00
01.01.180.182.510203.000.02.01	DECIMOTERCER SUELDO	3,058.00	0.00	3,058.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,382.00	1,382.00
01.01.180.182.510204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	460.00	460.00	460.00	460.00	460.00	460.00	490.00	490.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,331.88	0.00	7,331.88	3,180.66	3,180.66	3,180.66	3,180.66	2,893.23	2,893.23	4,151.22	4,151.22
01.01.180.182.510601.000.02.01	APORTE PATRONAL	4,275.12	0.00	4,275.12	2,343.00	2,343.00	2,343.00	2,343.00	2,055.57	2,055.57	1,932.12	1,932.12
01.01.180.182.510602.000.02.01	FONDO DE RESERVA	3,056.76	0.00	3,056.76	837.66	837.66	837.66	837.66	837.66	837.66	2,219.10	2,219.10
	183 CONTABILIDAD	73,836.76	-1,090.82	72,745.94	67,145.26	67,145.26	67,145.26	67,145.26	65,386.81	65,386.81	5,600.68	5,600.68
5101	REMUNERACIONES BASICAS	55,284.00	-977.00	54,307.00	50,399.00	50,399.00	50,399.00	50,399.00	49,406.38	49,406.38	3,908.00	3,908.00
01.01.180.183.510105.000.02.01	REMUNERACIONES UNIFICADAS	55,284.00	-977.00	54,307.00	50,399.00	50,399.00	50,399.00	50,399.00	49,406.38	49,406.38	3,908.00	3,908.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,507.00	0.00	6,507.00	5,694.92	5,694.92	5,694.92	5,694.92	5,694.92	5,694.92	812.08	812.08
01.01.180.183.510203.000.02.01	DECIMOTERCER SUELDO	4,607.00	0.00	4,607.00	4,199.92	4,199.92	4,199.92	4,199.92	4,199.92	4,199.92	407.08	407.08
01.01.180.183.510204.000.02.01	DECIMOCUARTO SUELDO	1,900.00	0.00	1,900.00	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00	405.00	405.00

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Jefe De Presupuesto



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

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	11,045.76	-113.82	10,931.94	10,151.14	10,151.14	10,151.14	10,151.14	9,385.31	9,385.31	780.80	780.80
01.01.180.183.510601.000.02.01	APORTE PATRONAL	6,440.64	-113.82	6,326.82	5,871.66	5,871.66	5,871.66	5,871.66	5,105.83	5,105.83	455.16	455.16
01.01.180.183.510602.000.02.01	FONDO DE RESERVA	4,605.12	0.00	4,605.12	4,279.48	4,279.48	4,279.48	4,279.48	4,279.48	4,279.48	325.64	325.64
8401	BIENES MUEBLES	1,000.00	0.00	1,000.00	900.20	900.20	900.20	900.20	900.20	900.20	99.80	99.80
01.01.180.183.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,000.00	0.00	1,000.00	900.20	900.20	900.20	900.20	900.20	900.20	99.80	99.80
184	TESORERIA	28,981.32	0.00	28,981.32	27,693.27	27,693.27	27,569.91	27,569.91	25,010.78	25,010.78	1,288.05	1,411.41
5101	REMUNERACIONES BASICAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	20,012.28	20,012.28	0.00	0.00
01.01.180.184.510105.000.02.01	REMUNERACIONES UNIFICADAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	20,012.28	20,012.28	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,151.00	0.00	2,151.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	2,136.00	15.00	15.00
01.01.180.184.510203.000.02.01	DECIMOTERCER SUELDO	1,676.00	0.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	0.00	0.00
01.01.180.184.510204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	460.00	460.00	460.00	460.00	460.00	460.00	15.00	15.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,018.32	0.00	4,018.32	3,320.27	3,320.27	3,196.91	3,196.91	2,862.50	2,862.50	698.05	821.41
01.01.180.184.510601.000.02.01	APORTE PATRONAL	2,343.00	0.00	2,343.00	2,343.00	2,343.00	2,343.00	2,343.00	2,055.57	2,055.57	0.00	0.00
01.01.180.184.510602.000.02.01	FONDO DE RESERVA	1,675.32	0.00	1,675.32	977.27	977.27	853.91	853.91	806.93	806.93	698.05	821.41
5302	SERVICIOS GENERALES	2,500.00	0.00	2,500.00	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00	375.00	375.00
01.01.180.184.530204.001.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	2,500.00	0.00	2,500.00	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00	375.00	375.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.180.184.570206.000.02.01	COSTAS JUDICIALES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
2	SERVICIOS SOCIAL	758,603.28	27,000.00	785,603.28	785,603.28	785,603.28	785,603.28	785,603.28	768,924.75	768,924.75	0.00	0.00
210	SECRETARIA DE GESTION SOCIAL	758,603.28	27,000.00	785,603.28	785,603.28	785,603.28	785,603.28	785,603.28	768,924.75	768,924.75	0.00	0.00
213	BUEN VIVIR Y ATENCION A GRUPOS VULNERABLES	758,603.28	27,000.00	785,603.28	785,603.28	785,603.28	785,603.28	785,603.28	768,924.75	768,924.75	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	758,603.28	27,000.00	785,603.28	785,603.28	785,603.28	785,603.28	785,603.28	768,924.75	768,924.75	0.00	0.00
01.02.210.213.780108.000.02.01	ATENCION GRUPOS PRIORITARIOS	539,965.43	98,974.34	638,939.77	638,939.77	638,939.77	638,939.77	638,939.77	622,261.24	622,261.24	0.00	0.00
01.02.210.213.780108.001.02.01	INSTITUTO PROVINCIAL DE ASISTENCIA SOCIAL DE BOLIVAR	218,637.85	-71,974.34	146,663.51	146,663.51	146,663.51	146,663.51	146,663.51	146,663.51	146,663.51	0.00	0.00
3	SERVICIOS COMUNALES	19,516,222.16	6,071,548.77	25,587,770.93	12,950,265.49	12,950,265.49	12,864,200.26	12,864,200.26	10,862,491.20	10,862,491.20	12,637,505.44	12,723,570.67
310	SECRETARIA DE PLANIFICACION	282,055.04	0.00	282,055.04	227,911.71	227,911.71	227,911.71	227,911.71	208,681.52	208,681.52	54,143.33	54,143.33
311	SECRETARIA DE PLANIFICACION	174,561.00	286.00	174,847.00	153,878.51	153,878.51	153,878.51	153,878.51	149,786.01	149,786.01	20,968.49	20,968.49
7101	REMUNERACIONES BASICAS	129,204.00	0.00	129,204.00	114,679.00	114,679.00	114,679.00	114,679.00	113,590.98	113,590.98	14,525.00	14,525.00
01.03.310.311.710105.000.02.01	REMUNERACIONES UNIFICADAS	129,204.00	0.00	129,204.00	114,679.00	114,679.00	114,679.00	114,679.00	113,590.98	113,590.98	14,525.00	14,525.00
7102	REMUNERACIONES COMPLEMENTARIAS	15,042.00	286.00	15,328.00	14,242.01	14,242.01	14,242.01	14,242.01	13,994.42	13,994.42	1,085.99	1,085.99
01.03.310.311.710203.000.02.01	DECIMOTERCER SUELDO	10,767.00	250.00	11,017.00	9,931.59	9,931.59	9,931.59	9,931.59	9,719.42	9,719.42	1,085.41	1,085.41
01.03.310.311.710204.000.02.01	DECIMOCUARTO SUELDO	4,275.00	36.00	4,311.00	4,310.42	4,310.42	4,310.42	4,310.42	4,275.00	4,275.00	0.58	0.58
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	25,815.00	0.00	25,815.00	20,957.50	20,957.50	20,957.50	20,957.50	19,200.61	19,200.61	4,857.50	4,857.50
01.03.310.311.710601.000.02.01	APORTE PATRONAL	15,052.32	0.00	15,052.32	13,360.50	13,360.50	13,360.50	13,360.50	11,783.25	11,783.25	1,691.82	1,691.82
01.03.310.311.710602.000.02.01	FONDO DE RESERVA	10,762.68	0.00	10,762.68	7,597.00	7,597.00	7,597.00	7,597.00	7,417.36	7,417.36	3,165.68	3,165.68
7302	SERVICIOS GENERALES	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

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
DAYANA JAMILETH
GARCIA GUZMAN
Validar únicamente con FirmaEC

Ing.Verónica Patín
Directora Financiera



Firmado electrónicamente por:
ALBERTO MAURICIO
CHAVEZ LOPEZ
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.310.311.730204.000.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.03.310.311.730235.000.02.01	SERVICIO DE ALIMENTACION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01.03.310.311.730502.000.02.01	EDIFICIOS, LOCALES Y RESIDENCIAS (ARRENDAMIENTO)	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00
01.03.310.311.730804.000.02.01	MATERIALES DE OFICINA	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01.03.310.311.730805.000.02.01	MATERIALES DE ASEO	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
312	PLANIFICACION DE DESARROLLO PROVINCIAL	24,597.16	-286.00	24,311.16	5,442.29	5,442.29	5,442.29	5,442.29	4,442.29	4,442.29	18,868.87	18,868.87
7101	REMUNERACIONES BASICAS	13,344.00	-286.00	13,058.00	2,967.29	2,967.29	2,967.29	2,967.29	2,967.29	2,967.29	10,090.71	10,090.71
01.03.310.312.710105.000.02.01	REMUNERACIONES UNIFICADAS	13,344.00	-286.00	13,058.00	2,967.29	2,967.29	2,967.29	2,967.29	2,967.29	2,967.29	10,090.71	10,090.71
7102	REMUNERACIONES COMPLEMENTARIAS	1,587.00	0.00	1,587.00	475.00	475.00	475.00	475.00	475.00	475.00	1,112.00	1,112.00
01.03.310.312.710203.000.02.01	DECIMOTERCER SUELDO	1,112.00	0.00	1,112.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.00	1,112.00
01.03.310.312.710204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,666.16	0.00	2,666.16	0.00	0.00	0.00	0.00	0.00	0.00	2,666.16	2,666.16
01.03.310.312.710601.000.02.01	APORTE PATRONAL	1,554.60	0.00	1,554.60	0.00	0.00	0.00	0.00	0.00	0.00	1,554.60	1,554.60
01.03.310.312.710602.000.02.01	FONDO DE RESERVA	1,111.56	0.00	1,111.56	0.00	0.00	0.00	0.00	0.00	0.00	1,111.56	1,111.56
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
01.03.310.312.730204.000.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	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
01.03.310.312.730248.000.02.01	EVENTOS OFICIALES	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00
01.03.310.312.730804.000.02.01	MATERIALES DE OFICINA	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01.03.310.312.730805.000.02.01	MATERIALES DE ASEO	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
313	PLANIFICACION INSTITUCIONAL	25,818.40	11,900.00	37,718.40	29,041.17	29,041.17	29,041.17	29,041.17	15,930.74	15,930.74	8,677.23	8,677.23
7101	REMUNERACIONES BASICAS	11,724.00	0.00	11,724.00	10,747.00	10,747.00	10,747.00	10,747.00	10,567.29	10,567.29	977.00	977.00
01.03.310.313.710105.000.02.01	REMUNERACIONES UNIFICADAS	11,724.00	0.00	11,724.00	10,747.00	10,747.00	10,747.00	10,747.00	10,567.29	10,567.29	977.00	977.00
7102	REMUNERACIONES COMPLEMENTARIAS	1,452.00	0.00	1,452.00	1,274.15	1,274.15	1,274.15	1,274.15	1,274.15	1,274.15	177.85	177.85
01.03.310.313.710203.000.02.01	DECIMOTERCER SUELDO	977.00	0.00	977.00	814.17	814.17	814.17	814.17	814.17	814.17	162.83	162.83
01.03.310.313.710204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	459.98	459.98	459.98	459.98	459.98	459.98	15.02	15.02
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,342.40	0.00	2,342.40	1,252.02	1,252.02	1,252.02	1,252.02	1,089.30	1,089.30	1,090.38	1,090.38
01.03.310.313.710601.000.02.01	APORTE PATRONAL	1,365.84	0.00	1,365.84	1,252.02	1,252.02	1,252.02	1,252.02	1,089.30	1,089.30	113.82	113.82
01.03.310.313.710602.000.02.01	FONDO DE RESERVA	976.56	0.00	976.56	0.00	0.00	0.00	0.00	0.00	0.00	976.56	976.56
7302	SERVICIOS GENERALES	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
01.03.310.313.730204.000.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
01.03.310.313.730248.000.02.01	EVENTOS OFICIALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.03.310.313.730248.001.02.01	RENDICION DE CUENTAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.03.310.313.730248.002.02.01	PRESUPUESTOS PARTICIPATIVOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
**DAYANA JAMILETH
GARCIA GUZMAN**
Validar únicamente con FirmaEC

Ing. Verónica Patín
Directora Financiera



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

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 INVESTIGACIONES	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
01.03.310.313.730605.000.02.01	ESTUDIOS Y DISEÑOS DE PROYECTO	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	0.00	2,000.00	1,938.00	1,938.00	1,938.00	1,938.00	1,000.00	1,000.00	62.00	62.00
01.03.310.313.730804.000.02.01	MATERIALES DE OFICINA	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01.03.310.313.730805.000.02.01	MATERIALES DE ASEO	1,000.00	0.00	1,000.00	938.00	938.00	938.00	938.00	0.00	0.00	62.00	62.00
8401	BIENES MUEBLES	5,000.00	11,900.00	16,900.00	13,830.00	13,830.00	13,830.00	13,830.00	2,000.00	2,000.00	3,070.00	3,070.00
01.03.310.313.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	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
01.03.310.313.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,000.00	11,900.00	13,900.00	13,830.00	13,830.00	13,830.00	13,830.00	2,000.00	2,000.00	70.00	70.00
314	JEFATURA DE PROYECTOS	57,078.48	-11,900.00	45,178.48	39,549.74	39,549.74	39,549.74	39,549.74	38,522.48	38,522.48	5,628.74	5,628.74
7101	REMUNERACIONES BASICAS	33,456.00	0.00	33,456.00	30,668.00	30,668.00	30,668.00	30,668.00	30,604.93	30,604.93	2,788.00	2,788.00
01.03.310.314.710105.000.02.01	REMUNERACIONES UNIFICADAS	33,456.00	0.00	33,456.00	30,668.00	30,668.00	30,668.00	30,668.00	30,604.93	30,604.93	2,788.00	2,788.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,738.00	0.00	3,738.00	3,273.34	3,273.34	3,273.34	3,273.34	3,273.34	3,273.34	464.66	464.66
01.03.310.314.710203.000.02.01	DECIMOTERCER SUELDO	2,788.00	0.00	2,788.00	2,323.34	2,323.34	2,323.34	2,323.34	2,323.34	2,323.34	464.66	464.66
01.03.310.314.710204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,684.48	0.00	6,684.48	5,108.40	5,108.40	5,108.40	5,108.40	4,644.21	4,644.21	1,576.08	1,576.08
01.03.310.314.710601.000.02.01	APORTE PATRONAL	3,897.60	0.00	3,897.60	3,572.69	3,572.69	3,572.69	3,572.69	3,108.50	3,108.50	324.91	324.91
01.03.310.314.710602.000.02.01	FONDO DE RESERVA	2,786.88	0.00	2,786.88	1,535.71	1,535.71	1,535.71	1,535.71	1,535.71	1,535.71	1,251.17	1,251.17
7302	SERVICIOS GENERALES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.03.310.314.730204.000.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7307	GASTOS EN INFORMATICA	12,000.00	-11,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.03.310.314.730702.000.02.01	ARRENDAMIENTO Y LICENCIAS DE USO Y PAQUETES INFORMATICOS	12,000.00	-11,900.00	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	1,000.00	0.00	1,000.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00
01.03.310.314.730804.000.02.01	MATERIALES DE OFICINA	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
01.03.310.314.730805.000.02.01	MATERIALES DE ASEO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
320	SECRETARIA DE OBRAS PUBLICAS	3,696,933.18	2,047,172.94	5,744,106.12	3,314,078.44	3,314,078.44	3,313,714.36	3,313,714.36	3,054,639.54	3,054,639.54	2,430,027.68	2,430,391.76
321	SECRETARIA DE OBRAS PUBLICAS	1,192,043.10	1,237,196.37	2,429,239.47	1,807,958.15	1,807,958.15	1,807,740.39	1,807,740.39	1,767,185.19	1,767,185.19	621,281.32	621,499.08
7101	REMUNERACIONES BASICAS	97,217.40	0.00	97,217.40	63,967.36	63,967.36	63,827.59	63,827.59	63,228.50	63,228.50	33,250.04	33,389.81
01.03.320.321.710105.000.02.01	REMUNERACIONES UNIFICADAS	30,552.00	0.00	30,552.00	30,552.00	30,552.00	30,552.00	30,552.00	30,400.52	30,400.52	0.00	0.00
01.03.320.321.710106.000.02.01	SALARIOS UNIFICADOS	66,665.40	0.00	66,665.40	33,415.36	33,415.36	33,275.59	33,275.59	32,827.98	32,827.98	33,250.04	33,389.81
7102	REMUNERACIONES COMPLEMENTARIAS	12,851.45	0.00	12,851.45	11,525.02	11,525.02	11,525.02	11,525.02	11,525.02	11,525.02	1,326.43	1,326.43
01.03.320.321.710203.000.02.01	DECIMOTERCER SUELDO	8,101.45	0.00	8,101.45	6,775.02	6,775.02	6,775.02	6,775.02	6,775.02	6,775.02	1,326.43	1,326.43
01.03.320.321.710204.000.02.01	DECIMOCUARTO SUELDO	4,750.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,757.40	0.00	19,757.40	11,887.44	11,887.44	11,809.45	11,809.45	10,677.54	10,677.54	7,869.96	7,947.95
01.03.320.321.710601.000.02.01	APORTE PATRONAL	11,659.20	0.00	11,659.20	7,619.28	7,619.28	7,619.28	7,619.28	6,538.07	6,538.07	4,039.92	4,039.92
01.03.320.321.710602.000.02.01	FONDO DE RESERVA	8,098.20	0.00	8,098.20	4,268.16	4,268.16	4,190.17	4,190.17	4,139.47	4,139.47	3,830.04	3,908.03
7302	SERVICIOS GENERALES	15,000.00	30,000.00	45,000.00	15,666.62	15,666.62	15,666.62	15,666.62	15,005.40	15,005.40	29,333.38	29,333.38

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
**DAYANA JAMILETH
GARCIA GUZMAN**
Validar únicamente con FirmaEC

Ing. Verónica Patín
Directora Financiera



Firmado electrónicamente por:
**ALBERTO MAURICIO
CHAVEZ LOPEZ**
Validar únicamente con FirmaEC

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.320.321.730235.000.02.01	SERVICIO DE ALIMENTACION	15,000.00	30,000.00	45,000.00	15,666.62	15,666.62	15,666.62	15,666.62	15,005.40	15,005.40	29,333.38	29,333.38
7305	ARRENDAMIENTOS DE BIENES	10,000.00	20,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
01.03.320.321.730502.000.02.01	EDIFICIOS, LOCALES Y RESIDENCIAS (ARRENDAMIENTO)	10,000.00	20,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	174,916.85	299,721.95	474,638.80	189,597.53	189,597.53	189,597.53	189,597.53	170,449.92	170,449.92	285,041.27	285,041.27
01.03.320.321.730802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	26,000.00	10,000.00	36,000.00	35,946.33	35,946.33	35,946.33	35,946.33	31,282.92	31,282.92	53.67	53.67
01.03.320.321.730804.000.02.01	MATERIALES DE OFICINA	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
01.03.320.321.730805.000.02.01	MATERIALES DE ASEO	8,000.00	-7,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.03.320.321.730811.000.02.01	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	0.00	341,621.95	341,621.95	138,239.62	138,239.62	138,239.62	138,239.62	133,755.42	133,755.42	203,382.33	203,382.33
01.03.320.321.730811.117.02.01	MATERIALES CONST ALCANT VIA PALMALOMA GUACHANA PITIAMBE	15,000.00	-14,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.03.320.321.730811.119.02.01	MATERIALES CONST ALCANT VIA COCHABAMBA TELIMBELA	15,000.00	-14,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.03.320.321.730811.120.02.01	MATERIALES DUCTOS CAJONES Y ALCANT VARIOS SECTORES DE PROVINCIA	20,916.85	-15,000.00	5,916.85	5,411.58	5,411.58	5,411.58	5,411.58	5,411.58	5,411.58	505.27	505.27
01.03.320.321.730811.122.02.01	ADQ MAT CONSTRUCCION GRADERIO PARROQUIA SANTIAGO PP 2024	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
01.03.320.321.730811.123.02.01	ADQ MAT CONST ESTADIO BASICO FASE I PARROQUIA SAN SIMON PP 2024	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
01.03.320.321.730811.124.02.01	ADQ MAT CONST PUENTE COLGANTE PARROQUIA SAN LUIS PAMBIL PP 2024	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
01.03.320.321.730811.125.02.01	ADQ MAT (HIERRO Y CEMENTO) ALCANTARILLA SAN SEBASTIAN PP 2024	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
01.03.320.321.730811.126.02.01	ADQ MAT CONST ALCANTARILLA VERDEPAMBA PARROQUIA SANTA FE PP 2024	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
8401	BIENES MUEBLES	7,300.00	41,900.00	49,200.00	24,636.75	24,636.75	24,636.75	24,636.75	5,621.38	5,621.38	24,563.25	24,563.25
01.03.320.321.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.03.320.321.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	100.00	20,000.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	20,100.00	20,100.00
01.03.320.321.840105.000.02.01	VEHICULOS (LARGA DURACION)	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01.03.320.321.840106.000.02.01	HERRAMIENTAS (LARGA DURACION)	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.03.320.321.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	7,000.00	17,900.00	24,900.00	24,636.75	24,636.75	24,636.75	24,636.75	5,621.38	5,621.38	263.25	263.25
9701	DEUDA FLOTANTE	855,000.00	845,574.42	1,700,574.42	1,480,677.43	1,480,677.43	1,480,677.43	1,480,677.43	1,480,677.43	1,480,677.43	219,896.99	219,896.99
01.03.320.321.970101.001.02.01	DE CUENTAS POR PAGAR	855,000.00	845,574.42	1,700,574.42	1,480,677.43	1,480,677.43	1,480,677.43	1,480,677.43	1,480,677.43	1,480,677.43	219,896.99	219,896.99
322	DISEÑO, CONSTRUCCION, MANTENIMIENTO DE INFRAESTRUCTURA CIV	2,298,598.10	809,976.57	3,108,574.67	1,361,113.96	1,361,113.96	1,360,967.64	1,360,967.64	1,148,442.06	1,148,442.06	1,747,460.71	1,747,607.03
7101	REMUNERACIONES BASICAS	702,263.88	-2,000.00	700,263.88	477,403.35	477,403.35	477,257.03	477,257.03	472,034.77	472,034.77	222,860.53	223,006.85
01.03.320.322.710105.000.02.01	REMUNERACIONES UNIFICADAS	128,904.00	0.00	128,904.00	71,520.00	71,520.00	71,520.00	71,520.00	71,186.70	71,186.70	57,384.00	57,384.00
01.03.320.322.710106.000.02.01	SALARIOS UNIFICADOS	573,359.88	-2,000.00	571,359.88	405,883.35	405,883.35	405,737.03	405,737.03	400,848.07	400,848.07	165,476.53	165,622.85
7102	REMUNERACIONES COMPLEMENTARIAS	99,371.99	2,000.00	101,371.99	81,851.65	81,851.65	81,851.65	81,851.65	81,575.76	81,575.76	19,520.34	19,520.34
01.03.320.322.710203.000.02.01	DECIMOTERCER SUELDO	58,521.99	0.00	58,521.99	39,906.70	39,906.70	39,906.70	39,906.70	39,906.70	39,906.70	18,615.29	18,615.29
01.03.320.322.710204.000.02.01	DECIMOCUARTO SUELDO	40,850.00	2,000.00	42,850.00	41,944.95	41,944.95	41,944.95	41,944.95	41,669.06	41,669.06	905.05	905.05
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	143,179.08	0.00	143,179.08	91,700.99	91,700.99	91,700.99	91,700.99	82,485.13	82,485.13	51,478.09	51,478.09
01.03.320.322.710601.000.02.01	APORTE PATRONAL	84,680.52	0.00	84,680.52	57,649.00	57,649.00	57,649.00	57,649.00	48,725.31	48,725.31	27,031.52	27,031.52
01.03.320.322.710602.000.02.01	FONDO DE RESERVA	58,498.56	0.00	58,498.56	34,051.99	34,051.99	34,051.99	34,051.99	33,759.82	33,759.82	24,446.57	24,446.57
7107	INDEMNIZACIONES	25,000.00	0.00	25,000.00	24,135.84	24,135.84	24,135.84	24,135.84	20,541.45	20,541.45	864.16	864.16
01.03.320.322.710707.000.02.01	COMPENSACION POR VACACIONES NO GOZADAS	25,000.00	0.00	25,000.00	24,135.84	24,135.84	24,135.84	24,135.84	20,541.45	20,541.45	864.16	864.16

Lic. Jamileth García
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	81,324.57	81,324.57	81,324.57	81,324.57	81,324.57	81,324.57	81,324.57	81,324.57	0.00	0.00
01.03.320.322.730811.000.02.01	INSUMOS,BIENES,MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	0.00	81,324.57	81,324.57	81,324.57	81,324.57	81,324.57	81,324.57	81,324.57	81,324.57	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	1,328,783.15	728,652.00	2,057,435.15	604,697.56	604,697.56	604,697.56	604,697.56	410,480.38	410,480.38	1,452,737.59	1,452,737.59
01.03.320.322.750105.069.02.01	CONSTRUCCION DE 29 PUENTES VARIOS SECTORES DE LA PROVINCIA	280,000.00	95,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
01.03.320.322.750105.186.02.01	CONSTRUCCION PUENTE HORMIGON PARROQUIA TELIMBELA CANTON CHIMBO	221,074.49	0.00	221,074.49	56,259.00	56,259.00	56,259.00	56,259.00	56,259.00	56,259.00	164,815.49	164,815.49
01.03.320.322.750107.001.02.01	CONSTRUCCION CUBIERTAS TIPO COLISEO CANCHAS COMUNIDADES CATONE	202,708.66	580,000.00	782,708.66	296,897.91	296,897.91	296,897.91	296,897.91	195,125.23	195,125.23	485,810.75	485,810.75
01.03.320.322.750107.004.02.01	CONSTRUCCION CUBIERTAS DIFERENTES COMUNIDADES LA PROVINCIA 2020	185,000.00	3,652.00	188,652.00	188,651.43	188,651.43	188,651.43	188,651.43	97,138.75	97,138.75	0.57	0.57
01.03.320.322.750107.016.02.01	CONSTRUCCION ACERAS Y BORDILLOS SANTA ROSA CANTON CHILLANES	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.320.322.750107.168.02.01	CONSTRUCCION CANCHA CUBIERTA SALINAS CHAZOJUAN PP 2024	70,000.00	21,000.00	91,000.00	52,057.48	52,057.48	52,057.48	52,057.48	51,202.72	51,202.72	38,942.52	38,942.52
01.03.320.322.750107.169.02.01	CONSTRUCCION CANCHA CUBIERTA GALO PLAZA	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.320.322.750107.170.02.01	CONSTRUCCION CANCHA CUBIERTA ALFREDO NOBOA MONTENEGRO	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.320.322.750107.171.02.01	CONSTRUCCION ESTADIO BASICO SABANETILLAS ECHEANDIA	150,000.00	15,050.00	165,050.00	0.00	0.00	0.00	0.00	0.00	0.00	165,050.00	165,050.00
01.03.320.322.750107.175.02.01	CONSTRUCCION CANCHA CUBIERTA PARROQUIA SAN PABLO PP 2024	65,000.00	-9,800.00	55,200.00	7,617.68	7,617.68	7,617.68	7,617.68	7,540.62	7,540.62	47,582.32	47,582.32
01.03.320.322.750107.176.02.01	CONSTRUCCION CUBIERTA LAGO LAS COCHAS CANTON GUARANDA	0.00	178,750.00	178,750.00	3,214.06	3,214.06	3,214.06	3,214.06	3,214.06	3,214.06	175,535.94	175,535.94
323	TALLERES MULTIPLES	77,474.14	0.00	77,474.14	28,041.88	28,041.88	28,041.88	28,041.88	27,484.87	27,484.87	49,432.26	49,432.26
7101	REMUNERACIONES BASICAS	57,615.12	0.00	57,615.12	19,188.00	19,188.00	19,188.00	19,188.00	19,001.28	19,001.28	38,427.12	38,427.12
01.03.320.323.710105.000.02.01	REMUNERACIONES UNIFICADAS	13,344.00	0.00	13,344.00	0.00	0.00	0.00	0.00	0.00	0.00	13,344.00	13,344.00
01.03.320.323.710106.000.02.01	SALARIOS UNIFICADOS	44,271.12	0.00	44,271.12	19,188.00	19,188.00	19,188.00	19,188.00	19,001.28	19,001.28	25,083.12	25,083.12
7102	REMUNERACIONES COMPLEMENTARIAS	8,126.26	0.00	8,126.26	4,924.00	4,924.00	4,924.00	4,924.00	4,924.00	4,924.00	3,202.26	3,202.26
01.03.320.323.710203.000.02.01	DECIMOTERCER SUELDO	4,801.26	0.00	4,801.26	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00	1,599.00	3,202.26	3,202.26
01.03.320.323.710204.000.02.01	DECIMOCUARTO SUELDO	3,325.00	0.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,732.76	0.00	11,732.76	3,929.88	3,929.88	3,929.88	3,929.88	3,559.59	3,559.59	7,802.88	7,802.88
01.03.320.323.710601.000.02.01	APORTE PATRONAL	6,933.48	0.00	6,933.48	2,331.48	2,331.48	2,331.48	2,331.48	1,961.19	1,961.19	4,602.00	4,602.00
01.03.320.323.710602.000.02.01	FONDO DE RESERVA	4,799.28	0.00	4,799.28	1,598.40	1,598.40	1,598.40	1,598.40	1,598.40	1,598.40	3,200.88	3,200.88
324	FISCALIZACION	128,817.84	0.00	128,817.84	116,964.45	116,964.45	116,964.45	116,964.45	111,527.42	111,527.42	11,853.39	11,853.39
7101	REMUNERACIONES BASICAS	98,172.00	0.00	98,172.00	90,199.13	90,199.13	90,199.13	90,199.13	85,553.54	85,553.54	7,972.87	7,972.87
01.03.320.324.710105.000.02.01	REMUNERACIONES UNIFICADAS	98,172.00	0.00	98,172.00	90,199.13	90,199.13	90,199.13	90,199.13	85,553.54	85,553.54	7,972.87	7,972.87
7102	REMUNERACIONES COMPLEMENTARIAS	11,031.00	155.00	11,186.00	9,825.09	9,825.09	9,825.09	9,825.09	10,100.98	10,100.98	1,360.91	1,360.91
01.03.320.324.710203.000.02.01	DECIMOTERCER SUELDO	8,181.00	0.00	8,181.00	6,821.77	6,821.77	6,821.77	6,821.77	6,821.77	6,821.77	1,359.23	1,359.23
01.03.320.324.710204.000.02.01	DECIMOCUARTO SUELDO	2,850.00	155.00	3,005.00	3,003.32	3,003.32	3,003.32	3,003.32	3,279.21	3,279.21	1.68	1.68
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,614.84	-155.00	19,459.84	16,940.23	16,940.23	16,940.23	16,940.23	15,872.90	15,872.90	2,519.61	2,519.61
01.03.320.324.710601.000.02.01	APORTE PATRONAL	11,437.08	0.00	11,437.08	10,508.16	10,508.16	10,508.16	10,508.16	9,555.95	9,555.95	928.92	928.92
01.03.320.324.710602.000.02.01	FONDO DE RESERVA	8,177.76	-155.00	8,022.76	6,432.07	6,432.07	6,432.07	6,432.07	6,316.95	6,316.95	1,590.69	1,590.69
340	SECRETARIA DE DESARROLLO ECONOMICO PRODUCTIVO	1,257,304.64	-141,321.68	1,115,982.96	867,191.02	867,191.02	867,109.74	867,109.74	716,540.72	716,540.72	248,791.94	248,873.22
341	SECRETARIA DE DESARROLLO ECONOMICO PRODUCTIVO	73,823.96	-686.78	73,137.18	67,645.68	67,645.68	67,645.68	67,645.68	50,784.94	50,784.94	5,491.50	5,491.50
7101	REMUNERACIONES BASICAS	37,284.00	0.00	37,284.00	37,284.00	37,284.00	37,284.00	37,284.00	37,081.01	37,081.01	0.00	0.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
**DAYANA JAMILETH
GARCIA GUZMAN**
Validar únicamente con FirmaEC

Ing.Verónica Patín
Directora Financiera



Firmado electrónicamente por:
**ALBERTO MAURICIO
CHAVEZ LOPEZ**
Validar únicamente con FirmaEC

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.340.341.710105.000.02.01	REMUNERACIONES UNIFICADAS	30,552.00	0.00	30,552.00	30,552.00	30,552.00	30,552.00	30,552.00	30,354.63	30,354.63	0.00	0.00
01.03.340.341.710106.000.02.01	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,726.38	6,726.38	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,057.00	4,312.97	8,369.97	6,941.34	6,941.34	6,941.34	6,941.34	6,941.34	6,941.34	1,428.63	1,428.63
01.03.340.341.710203.000.02.01	DECIMOTERCER SUELDO	3,107.00	3,650.00	6,757.00	5,398.39	5,398.39	5,398.39	5,398.39	5,398.39	5,398.39	1,358.61	1,358.61
01.03.340.341.710204.000.02.01	DECIMOCUARTO SUELDO	950.00	662.97	1,612.97	1,542.95	1,542.95	1,542.95	1,542.95	1,542.95	1,542.95	70.02	70.02
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,482.96	0.25	7,483.21	6,329.22	6,329.22	6,329.22	6,329.22	5,762.59	5,762.59	1,153.99	1,153.99
01.03.340.341.710601.000.02.01	APORTE PATRONAL	4,377.24	0.25	4,377.49	4,377.36	4,377.36	4,377.36	4,377.36	3,810.73	3,810.73	0.13	0.13
01.03.340.341.710602.000.02.01	FONDO DE RESERVA	3,105.72	0.00	3,105.72	1,951.86	1,951.86	1,951.86	1,951.86	1,951.86	1,951.86	1,153.86	1,153.86
7302	SERVICIOS GENERALES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01.03.340.341.730235.000.02.01	SERVICIO DE ALIMENTACION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	24,000.00	-5,000.00	19,000.00	16,091.12	16,091.12	16,091.12	16,091.12	0.00	0.00	2,908.88	2,908.88
01.03.340.341.730802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	14,000.00	0.00	14,000.00	11,091.12	11,091.12	11,091.12	11,091.12	0.00	0.00	2,908.88	2,908.88
01.03.340.341.730804.000.02.01	MATERIALES DE OFICINA	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01.03.340.341.730805.000.02.01	MATERIALES DE ASEO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.341.840105.000.02.01	VEHICULOS (LARGA DURACION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	FOMENTO CULTURAL, DEPORTIVO Y RECREACIONAL	864,565.47	-315,586.05	548,979.42	460,790.61	460,790.61	460,709.33	460,709.33	361,923.20	361,923.20	88,188.81	88,270.09
7101	REMUNERACIONES BASICAS	271,752.00	0.00	271,752.00	236,571.73	236,571.73	236,490.45	236,490.45	234,476.66	234,476.66	35,180.27	35,261.55
01.03.340.342.710105.000.02.01	REMUNERACIONES UNIFICADAS	68,736.00	0.00	68,736.00	43,755.73	43,755.73	43,755.73	43,755.73	43,453.87	43,453.87	24,980.27	24,980.27
01.03.340.342.710106.000.02.01	SALARIOS UNIFICADOS	203,016.00	0.00	203,016.00	192,816.00	192,816.00	192,734.72	192,734.72	191,022.79	191,022.79	10,200.00	10,281.28
7102	REMUNERACIONES COMPLEMENTARIAS	38,321.00	567.03	38,888.03	35,917.64	35,917.64	35,917.64	35,917.64	35,917.64	35,917.64	2,970.39	2,970.39
01.03.340.342.710203.000.02.01	DECIMOTERCER SUELDO	22,646.00	0.00	22,646.00	19,675.61	19,675.61	19,675.61	19,675.61	19,675.61	19,675.61	2,970.39	2,970.39
01.03.340.342.710204.000.02.01	DECIMOCUARTO SUELDO	15,675.00	567.03	16,242.03	16,242.03	16,242.03	16,242.03	16,242.03	16,242.03	16,242.03	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	55,311.12	-5,006.25	50,304.87	46,414.39	46,414.39	46,414.39	46,414.39	41,909.00	41,909.00	3,890.48	3,890.48
01.03.340.342.710601.000.02.01	APORTE PATRONAL	32,674.20	-2,130.00	30,544.20	28,523.60	28,523.60	28,523.60	28,523.60	24,067.89	24,067.89	2,020.60	2,020.60
01.03.340.342.710602.000.02.01	FONDO DE RESERVA	22,636.92	-2,876.25	19,760.67	17,890.79	17,890.79	17,890.79	17,890.79	17,841.11	17,841.11	1,869.88	1,869.88
7302	SERVICIOS GENERALES	432,000.00	-420,412.50	11,587.50	6,587.50	6,587.50	6,587.50	6,587.50	6,587.50	6,587.50	5,000.00	5,000.00
01.03.340.342.730205.000.02.01	ESPECTACULOS CULTURALES Y SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.342.730205.004.02.01	CARNAVAL DE LA PROVINCIA BOLIVAR	401,000.00	-401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.342.730207.000.02.01	DIFUSION, INFORMACION Y PUBLICIDAD	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.342.730248.000.02.01	EVENTOS OFICIALES	20,000.00	-13,412.50	6,587.50	6,587.50	6,587.50	6,587.50	6,587.50	6,587.50	6,587.50	0.00	0.00
01.03.340.342.730249.000.02.01	EVENTOS PUBLICOS PROMOCIONALES	8,000.00	-3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7305	ARRENDAMIENTOS DE BIENES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01.03.340.342.730502.000.02.01	EDIFICIOS, LOCALES Y RESIDENCIAS (ARRENDAMIENTO)	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
01.03.340.342.730612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7308	BIENES DE USO Y CONSUMO DE INVERSION	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
01.03.340.342.730813.000.02.01	REPUESTOS Y ACCESORIOS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	12,764.67	12,764.67	3,204.03	3,204.03	3,204.03	3,204.03	3,204.03	3,204.03	9,560.64	9,560.64
01.03.340.342.731408.000.02.01	BIENES ARTISTICOS,CULTURALES,BIENES DEPORTIVOS Y SIMBOLOS PATRIOS	0.00	12,764.67	12,764.67	3,204.03	3,204.03	3,204.03	3,204.03	3,204.03	3,204.03	9,560.64	9,560.64
8401	BIENES MUEBLES	66,180.35	88,501.00	154,681.35	131,095.32	131,095.32	131,095.32	131,095.32	38,828.37	38,828.37	23,586.03	23,586.03
01.03.340.342.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
01.03.340.342.840104.004.02.01	EQUIPAMIENTO MECANIZACION AGRICOLA	7,181.35	0.00	7,181.35	0.00	0.00	0.00	0.00	0.00	0.00	7,181.35	7,181.35
01.03.340.342.840104.006.02.01	MAQUINARIA PARA MEJORAR PROCESOS DE CADENAS PRODUCTIVAS	34,000.00	0.00	34,000.00	33,828.37	33,828.37	33,828.37	33,828.37	33,828.37	33,828.37	171.63	171.63
01.03.340.342.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	8,000.00	13,000.00	12,416.15	12,416.15	12,416.15	12,416.15	5,000.00	5,000.00	583.85	583.85
01.03.340.342.840108.000.02.01	BIENES ARTISTICOS Y CULTURALES	19,999.00	73,001.00	93,000.00	84,850.80	84,850.80	84,850.80	84,850.80	0.00	0.00	8,149.20	8,149.20
343	FOMENTO PRODUCTIVO ARTESANAL EMPRENDIMIENTO	73,994.57	87,825.15	161,819.72	77,198.98	77,198.98	77,198.98	77,198.98	76,321.49	76,321.49	84,620.74	84,620.74
7101	REMUNERACIONES BASICAS	14,964.00	0.00	14,964.00	14,964.00	14,964.00	14,964.00	14,964.00	14,300.43	14,300.43	0.00	0.00
01.03.340.343.710105.000.02.01	REMUNERACIONES UNIFICADAS	14,964.00	0.00	14,964.00	14,964.00	14,964.00	14,964.00	14,964.00	14,300.43	14,300.43	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	1,722.00	0.00	1,722.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00	1,707.00	15.00	15.00
01.03.340.343.710203.000.02.01	DECIMOTERCER SUELDO	1,247.00	0.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	0.00	0.00
01.03.340.343.710204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	460.00	460.00	460.00	460.00	460.00	460.00	15.00	15.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,989.92	0.00	2,989.92	2,989.92	2,989.92	2,989.92	2,989.92	2,776.00	2,776.00	0.00	0.00
01.03.340.343.710601.000.02.01	APORTE PATRONAL	1,743.36	0.00	1,743.36	1,743.36	1,743.36	1,743.36	1,743.36	1,529.44	1,529.44	0.00	0.00
01.03.340.343.710602.000.02.01	FONDO DE RESERVA	1,246.56	0.00	1,246.56	1,246.56	1,246.56	1,246.56	1,246.56	1,246.56	1,246.56	0.00	0.00
7302	SERVICIOS GENERALES	22,000.00	49,493.80	71,493.80	57,538.06	57,538.06	57,538.06	57,538.06	57,538.06	57,538.06	13,955.74	13,955.74
01.03.340.343.730249.000.02.01	EVENTOS PUBLICOS PROMOCIONALES	22,000.00	49,493.80	71,493.80	57,538.06	57,538.06	57,538.06	57,538.06	57,538.06	57,538.06	13,955.74	13,955.74
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.343.730814.000.02.01	SUMINISTRO PARA ACTIVIDADES AGROPECUARIAS PESCA Y CAZA	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	19,318.65	-19,318.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.343.731515.000.02.01	PLANTAS	19,318.65	-19,318.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	0.00	70,650.00	70,650.00	0.00	0.00	0.00	0.00	0.00	0.00	70,650.00	70,650.00
01.03.340.343.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	0.00	70,650.00	70,650.00	0.00	0.00	0.00	0.00	0.00	0.00	70,650.00	70,650.00
344	FOMENTO PRODUCTIVO Y TURISTICO	89,634.08	18,467.26	108,101.34	101,699.54	101,699.54	101,699.54	101,699.54	94,683.13	94,683.13	6,401.80	6,401.80
7101	REMUNERACIONES BASICAS	36,792.00	0.00	36,792.00	34,968.00	34,968.00	34,968.00	34,968.00	33,275.38	33,275.38	1,824.00	1,824.00
01.03.340.344.710105.000.02.01	REMUNERACIONES UNIFICADAS	36,792.00	0.00	36,792.00	34,968.00	34,968.00	34,968.00	34,968.00	33,275.38	33,275.38	1,824.00	1,824.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,491.00	126.00	4,617.00	4,539.90	4,539.90	4,539.90	4,539.90	4,539.90	4,539.90	77.10	77.10
01.03.340.344.710203.000.02.01	DECIMOTERCER SUELDO	3,066.00	0.00	3,066.00	2,989.08	2,989.08	2,989.08	2,989.08	2,989.08	2,989.08	76.92	76.92
01.03.340.344.710204.000.02.01	DECIMOCUARTO SUELDO	1,425.00	126.00	1,551.00	1,550.82	1,550.82	1,550.82	1,550.82	1,550.82	1,550.82	0.18	0.18
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,351.08	0.00	7,351.08	6,986.64	6,986.64	6,986.64	6,986.64	6,867.85	6,867.85	364.44	364.44
01.03.340.344.710601.000.02.01	APORTE PATRONAL	4,286.28	0.00	4,286.28	4,073.88	4,073.88	4,073.88	4,073.88	4,030.14	4,030.14	212.40	212.40
01.03.340.344.710602.000.02.01	FONDO DE RESERVA	3,064.80	0.00	3,064.80	2,912.76	2,912.76	2,912.76	2,912.76	2,837.71	2,837.71	152.04	152.04

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

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	3,000.00	6,000.00	5,205.00	5,205.00	5,205.00	5,205.00	0.00	0.00	795.00	795.00
01.03.340.344.730204.000.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	3,000.00	3,000.00	6,000.00	5,205.00	5,205.00	5,205.00	5,205.00	0.00	0.00	795.00	795.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,000.00	-4,658.74	3,341.26	0.00	0.00	0.00	0.00	0.00	0.00	3,341.26	3,341.26
01.03.340.344.730811.000.02.01	INSUMOS,BIENES,MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	8,000.00	-4,658.74	3,341.26	0.00	0.00	0.00	0.00	0.00	0.00	3,341.26	3,341.26
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	30,000.00	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
01.03.340.344.780103.000.02.01	FORTALECIMIENTO A EMPRESA PUBLICA DE TURSIMO	30,000.00	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
345	FOMENTO PRODUCTIVO AGROPECUARIO	155,286.56	68,658.74	223,945.30	159,856.21	159,856.21	159,856.21	159,856.21	132,827.96	132,827.96	64,089.09	64,089.09
7101	REMUNERACIONES BASICAS	104,352.00	0.00	104,352.00	94,100.00	94,100.00	94,100.00	94,100.00	93,401.96	93,401.96	10,252.00	10,252.00
01.03.340.345.710105.000.02.01	REMUNERACIONES UNIFICADAS	86,544.00	0.00	86,544.00	79,855.60	79,855.60	79,855.60	79,855.60	79,178.34	79,178.34	6,688.40	6,688.40
01.03.340.345.710106.000.02.01	SALARIOS UNIFICADOS	17,808.00	0.00	17,808.00	14,244.40	14,244.40	14,244.40	14,244.40	14,223.62	14,223.62	3,563.60	3,563.60
7102	REMUNERACIONES COMPLEMENTARIAS	12,496.00	0.00	12,496.00	11,110.53	11,110.53	11,110.53	11,110.53	11,110.53	11,110.53	1,385.47	1,385.47
01.03.340.345.710203.000.02.01	DECIMOTERCER SUELDO	8,696.00	0.00	8,696.00	7,310.53	7,310.53	7,310.53	7,310.53	7,310.53	7,310.53	1,385.47	1,385.47
01.03.340.345.710204.000.02.01	DECIMOCUARTO SUELDO	3,800.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,938.56	0.00	20,938.56	14,664.22	14,664.22	14,664.22	14,664.22	13,319.50	13,319.50	6,274.34	6,274.34
01.03.340.345.710601.000.02.01	APORTE PATRONAL	12,246.00	0.00	12,246.00	11,033.62	11,033.62	11,033.62	11,033.62	9,688.90	9,688.90	1,212.38	1,212.38
01.03.340.345.710602.000.02.01	FONDO DE RESERVA	8,692.56	0.00	8,692.56	3,630.60	3,630.60	3,630.60	3,630.60	3,630.60	3,630.60	5,061.96	5,061.96
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,000.00	5,000.00	18,000.00	16,153.76	16,153.76	16,153.76	16,153.76	10,418.76	10,418.76	1,846.24	1,846.24
01.03.340.345.730814.015.02.01	IMPLEMENTACION PROYECTO DE INVERNADERO PARROQUIA SAN SIMON	5,000.00	1,000.00	6,000.00	5,735.00	5,735.00	5,735.00	5,735.00	0.00	0.00	265.00	265.00
01.03.340.345.730814.016.02.01	MEJORAMIENTO GENETICO BOVINO EN LA PROVINCIA BOLIVAR	4,000.00	2,000.00	6,000.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	150.00	150.00
01.03.340.345.730823.001.02.01	SANIDAD AGROPECUARIA EN LA PROVINCIA BOLIVAR	4,000.00	2,000.00	6,000.00	4,568.76	4,568.76	4,568.76	4,568.76	4,568.76	4,568.76	1,431.24	1,431.24
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
01.03.340.345.731406.000.02.01	HERRAMIENTAS Y EQUIPOS MENORES	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	4,658.74	4,658.74	4,658.74	4,658.74	4,658.74	4,658.74	4,577.21	4,577.21	0.00	0.00
01.03.340.345.750109.001.02.01	TERMINACION CENTRO DE ACOPIO DE CACAO Y CAFE CANTON ECHEANDIA PE	0.00	4,658.74	4,658.74	4,658.74	4,658.74	4,658.74	4,658.74	4,577.21	4,577.21	0.00	0.00
8401	BIENES MUEBLES	500.00	21,000.00	21,500.00	19,168.96	19,168.96	19,168.96	19,168.96	0.00	0.00	2,331.04	2,331.04
01.03.340.345.840104.004.02.01	EQUIPAMIENTO MECANIZACION AGRICOLA	0.00	15,000.00	15,000.00	14,218.96	14,218.96	14,218.96	14,218.96	0.00	0.00	781.04	781.04
01.03.340.345.840104.206.02.01	MAQUINARIAS Y EQUIPOS (INVERNADERO SAN SIMON)	500.00	6,000.00	6,500.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00	1,550.00	1,550.00
8405	BIENES BIOLOGICOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.345.840512.001.02.01	SEMOVIENTES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	SECRETARIA DE VIALIDAD	8,667,003.09	5,601,728.95	14,268,732.04	7,139,794.27	7,139,794.27	7,139,219.84	7,139,219.84	6,066,510.10	6,066,510.10	7,128,937.77	7,129,512.20
351	SECRETARIA DE VIALIDAD	118,681.28	3,400.00	122,081.28	106,398.71	106,398.71	106,398.71	106,398.71	92,155.84	92,155.84	15,682.57	15,682.57
7101	REMUNERACIONES BASICAS	30,552.00	0.00	30,552.00	29,109.27	29,109.27	29,109.27	29,109.27	28,552.98	28,552.98	1,442.73	1,442.73
01.03.350.351.710105.000.02.01	REMUNERACIONES UNIFICADAS	30,552.00	0.00	30,552.00	29,109.27	29,109.27	29,109.27	29,109.27	28,552.98	28,552.98	1,442.73	1,442.73
7102	REMUNERACIONES COMPLEMENTARIAS	3,021.00	0.00	3,021.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	1,748.00	1,273.00	1,273.00
01.03.350.351.710203.000.02.01	DECIMOTERCER SUELDO	2,546.00	0.00	2,546.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00	1,273.00
01.03.350.351.710204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	0.00	0.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
DAYANA JAMILETH
GARCIA GUZMAN
Validar únicamente con FirmaEC

Ing.Verónica Patín
Directora Financiera



Firmado electrónicamente por:
ALBERTO MAURICIO
CHAVEZ LOPEZ
Validar únicamente con FirmaEC

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

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	6,104.28	0.00	6,104.28	4,663.72	4,663.72	4,663.72	4,663.72	4,234.29	4,234.29	1,440.56	1,440.56
01.03.350.351.710601.000.02.01	APORTE PATRONAL	3,559.32	0.00	3,559.32	3,391.24	3,391.24	3,391.24	3,391.24	2,961.81	2,961.81	168.08	168.08
01.03.350.351.710602.000.02.01	FONDO DE RESERVA	2,544.96	0.00	2,544.96	1,272.48	1,272.48	1,272.48	1,272.48	1,272.48	1,272.48	1,272.48	1,272.48
7302	SERVICIOS GENERALES	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
01.03.350.351.730204.000.02.01	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
01.03.350.351.730612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	71,000.00	3,400.00	74,400.00	62,877.72	62,877.72	62,877.72	62,877.72	49,620.57	49,620.57	11,522.28	11,522.28
01.03.350.351.730802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	53,000.00	10,000.00	63,000.00	59,190.65	59,190.65	59,190.65	59,190.65	49,620.57	49,620.57	3,809.35	3,809.35
01.03.350.351.730804.000.02.01	MATERIALES DE OFICINA	10,000.00	-6,600.00	3,400.00	3,304.27	3,304.27	3,304.27	3,304.27	0.00	0.00	95.73	95.73
01.03.350.351.730805.000.02.01	MATERIALES DE ASEO	8,000.00	0.00	8,000.00	382.80	382.80	382.80	382.80	0.00	0.00	7,617.20	7,617.20
8401	BIENES MUEBLES	8,002.00	0.00	8,002.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	2.00	2.00
01.03.350.351.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
01.03.350.351.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
01.03.350.351.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
352	TALLERES DE MECANICA	1,954,857.09	734,526.54	2,689,383.63	1,703,712.17	1,703,712.17	1,703,712.17	1,703,712.17	1,406,844.29	1,406,844.29	985,671.46	985,671.46
7101	REMUNERACIONES BASICAS	246,456.72	0.00	246,456.72	201,272.32	201,272.32	201,272.32	201,272.32	198,985.01	198,985.01	45,184.40	45,184.40
01.03.350.352.710105.000.02.01	REMUNERACIONES UNIFICADAS	50,040.00	0.00	50,040.00	49,200.00	49,200.00	49,200.00	49,200.00	47,927.30	47,927.30	840.00	840.00
01.03.350.352.710106.000.02.01	SALARIOS UNIFICADOS	196,416.72	0.00	196,416.72	152,072.32	152,072.32	152,072.32	152,072.32	151,057.71	151,057.71	44,344.40	44,344.40
7102	REMUNERACIONES COMPLEMENTARIAS	34,313.06	853.89	35,166.95	32,397.10	32,397.10	32,397.10	32,397.10	31,079.99	31,079.99	2,769.85	2,769.85
01.03.350.352.710203.000.02.01	DECIMOTERCER SUELDO	20,538.06	400.00	20,938.06	18,168.21	18,168.21	18,168.21	18,168.21	17,304.99	17,304.99	2,769.85	2,769.85
01.03.350.352.710204.000.02.01	DECIMOCUARTO SUELDO	13,775.00	453.89	14,228.89	14,228.89	14,228.89	14,228.89	14,228.89	13,775.00	13,775.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	50,224.08	0.00	50,224.08	40,406.51	40,406.51	40,406.51	40,406.51	36,630.73	36,630.73	9,817.57	9,817.57
01.03.350.352.710601.000.02.01	APORTE PATRONAL	29,694.24	0.00	29,694.24	24,209.43	24,209.43	24,209.43	24,209.43	20,647.88	20,647.88	5,484.81	5,484.81
01.03.350.352.710602.000.02.01	FONDO DE RESERVA	20,529.84	0.00	20,529.84	16,197.08	16,197.08	16,197.08	16,197.08	15,982.85	15,982.85	4,332.76	4,332.76
7302	SERVICIOS GENERALES	975,000.00	239,790.51	1,214,790.51	832,150.51	832,150.51	832,150.51	832,150.51	770,680.82	770,680.82	382,640.00	382,640.00
01.03.350.352.730255.000.02.01	COMBUSTIBLES	598,300.00	239,790.51	838,090.51	574,364.53	574,364.53	574,364.53	574,364.53	512,894.87	512,894.87	263,725.98	263,725.98
01.03.350.352.730255.001.02.01	MEJORAMIENTO RED VIAL RURAL JULIO MORENO, GUAYRAPATA ATAN PP 2024	22,800.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	0.00	0.00
01.03.350.352.730255.002.02.01	MANTENIMIENTO RED VIAL RURAL SAN LORENZO, SAUCES NAGUAN PP 2024	22,800.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	0.00	0.00
01.03.350.352.730255.003.02.01	MANTENIMIENTO RED VIAL RURAL PARROQUIA SIMIATUG PP 2024	45,700.00	0.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	45,700.00	0.00	0.00
01.03.350.352.730255.004.02.01	MANTENIMIENTO RED VIAL RURAL FACUNDO VELA,TIBANA,TABANAL PP2024	34,200.00	0.00	34,200.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.00	34,200.00
01.03.350.352.730255.005.02.01	MEJORAMIENTO RED VIAL RURAL LA ASUNCION,LIACA CHURUBAMBA, PP 2024	11,500.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,499.97	11,499.97	0.00	0.00
01.03.350.352.730255.006.02.01	MEJORAMIENTO RED VIAL LA MAGDALENA, COCHABAMBA,TELIBELA PP 2024	17,150.00	0.00	17,150.00	9,463.42	9,463.42	9,463.42	9,463.42	9,463.42	9,463.42	7,686.58	7,686.58
01.03.350.352.730255.007.02.01	MEJORAMIENTO RED VIAL RURALTELIBELA,COCHABAMBA TELIMBELA PP 202	17,150.00	0.00	17,150.00	17,150.00	17,150.00	17,150.00	17,150.00	17,150.00	17,150.00	0.00	0.00
01.03.350.352.730255.009.02.01	MEJORAMIENTO RED VIAL RURAL SAN VICENTE FALLA GEOLOGICA PP 2024	11,500.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00
01.03.350.352.730255.010.02.01	MEJORAMIENTO RED VIAL RURAL BILOVAN, SANTA ANA,SAN JORGE PP 2024	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
**DAYANA JAMILETH
GARCIA GUZMAN**
Validar únicamente con FirmaEC

Ing.Verónica Patín
Directora Financiera



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.350.352.730255.011.02.01	MEJORAMIENTO RED VIAL RURAL BALSAPAMBA,CHIRIYACO TRONADOR PP 202	22,800.00	0.00	22,800.00	14,272.56	14,272.56	14,272.56	14,272.56	14,272.56	14,272.56	8,527.44	8,527.44
01.03.350.352.730255.012.02.01	MANTENIMIENTO RED VIAL RURAL REGULO DE MORA,CHANGUIL MEDIO PP 2024	22,800.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	0.00	0.00
01.03.350.352.730255.013.02.01	MANTENIMIENTO RED VIAL RURAL SAN JOSE DELTAMBO, LUZ ELVIRA PP2024	45,700.00	0.00	45,700.00	0.00	0.00	0.00	0.00	0.00	0.00	45,700.00	45,700.00
01.03.350.352.730255.014.02.01	MEJORAMIENTO RED VIAL RURAL CANTON CALUMA PP 2024	22,800.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	0.00	0.00
01.03.350.352.730255.015.02.01	MEJORAMIENTO RED VIAL RURAL CANTON ECHEANDIA PP 2024	22,800.00	0.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	22,800.00	0.00	0.00
01.03.350.352.730255.016.02.01	MEJORAMIENTO RED VIAL RURAL CANTON LAS NAVES PP 2024	34,200.00	0.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	67,863.23	108,116.17	175,979.40	35,955.62	35,955.62	35,955.62	35,955.62	34,373.71	34,373.71	140,023.78	140,023.78
01.03.350.352.730404.000.02.01	MAQUINARIAS Y EQUIPOS (INSTALACION,MANTENIMIENTO Y REPARACION)	37,863.23	55,049.61	92,912.84	18,787.00	18,787.00	18,787.00	18,787.00	17,511.00	17,511.00	74,125.84	74,125.84
01.03.350.352.730405.000.02.01	VEHICULOS	30,000.00	53,066.56	83,066.56	17,168.62	17,168.62	17,168.62	17,168.62	16,862.71	16,862.71	65,897.94	65,897.94
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
01.03.350.352.730612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	580,000.00	373,685.97	953,685.97	548,702.93	548,702.93	548,702.93	548,702.93	328,846.85	328,846.85	404,983.04	404,983.04
01.03.350.352.730803.001.02.01	LUBRICANTES	80,000.00	33,676.00	113,676.00	94,642.81	94,642.81	94,642.81	94,642.81	75,054.26	75,054.26	19,033.19	19,033.19
01.03.350.352.730813.000.02.01	REPUESTOS Y ACCESORIOS	500,000.00	340,009.97	840,009.97	454,060.12	454,060.12	454,060.12	454,060.12	253,792.59	253,792.59	385,949.85	385,949.85
7314	BIENES MUEBLES NO DEPRECIABLES	500.00	5,500.00	6,000.00	5,747.18	5,747.18	5,747.18	5,747.18	5,747.18	5,747.18	252.82	252.82
01.03.350.352.731406.000.02.01	HERRAMIENTAS Y EQUIPOS MENORES	500.00	5,500.00	6,000.00	5,747.18	5,747.18	5,747.18	5,747.18	5,747.18	5,747.18	252.82	252.82
8401	BIENES MUEBLES	0.00	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	0.00	0.00	0.00	0.00
01.03.350.352.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	0.00	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	6,580.00	0.00	0.00	0.00	0.00
353	EQUIPO ESPECIAL PARA VIALIDAD	197,725.80	0.00	197,725.80	181,643.00	181,643.00	181,643.00	181,643.00	177,850.87	177,850.87	16,082.80	16,082.80
7101	REMUNERACIONES BASICAS	150,024.00	0.00	150,024.00	141,057.20	141,057.20	141,057.20	141,057.20	139,349.01	139,349.01	8,966.80	8,966.80
01.03.350.353.710105.000.02.01	REMUNERACIONES UNIFICADAS	150,024.00	0.00	150,024.00	141,057.20	141,057.20	141,057.20	141,057.20	139,349.01	139,349.01	8,966.80	8,966.80
7102	REMUNERACIONES COMPLEMENTARIAS	17,727.00	0.00	17,727.00	16,151.57	16,151.57	16,151.57	16,151.57	16,151.57	16,151.57	1,575.43	1,575.43
01.03.350.353.710203.000.02.01	DECIMOTERCER SUELDO	12,502.00	0.00	12,502.00	10,926.57	10,926.57	10,926.57	10,926.57	10,926.57	10,926.57	1,575.43	1,575.43
01.03.350.353.710204.000.02.01	DECIMOCUARTO SUELDO	5,225.00	0.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	29,974.80	0.00	29,974.80	24,434.23	24,434.23	24,434.23	24,434.23	22,350.29	22,350.29	5,540.57	5,540.57
01.03.350.353.710601.000.02.01	APORTE PATRONAL	17,477.76	0.00	17,477.76	16,433.65	16,433.65	16,433.65	16,433.65	14,365.57	14,365.57	1,044.11	1,044.11
01.03.350.353.710602.000.02.01	FONDO DE RESERVA	12,497.04	0.00	12,497.04	8,000.58	8,000.58	8,000.58	8,000.58	7,984.72	7,984.72	4,496.46	4,496.46
354	CONSTRUCCION Y MANTENIMIENTO DE LA RED VIAL PROVINCIAL	6,356,386.32	4,863,802.41	11,220,188.73	5,117,933.14	5,117,933.14	5,117,358.71	5,117,358.71	4,360,088.67	4,360,088.67	6,102,255.59	6,102,830.02
7101	REMUNERACIONES BASICAS	1,642,895.76	0.00	1,642,895.76	1,308,792.71	1,308,792.71	1,308,218.28	1,308,218.28	1,295,431.52	1,295,431.52	334,103.05	334,677.48
01.03.350.354.710105.000.02.01	REMUNERACIONES UNIFICADAS	48,240.00	0.00	48,240.00	11,724.00	11,724.00	11,724.00	11,724.00	11,334.49	11,334.49	36,516.00	36,516.00
01.03.350.354.710106.000.02.01	SALARIOS UNIFICADOS	1,594,655.76	0.00	1,594,655.76	1,297,068.71	1,297,068.71	1,296,494.28	1,296,494.28	1,284,097.03	1,284,097.03	297,587.05	298,161.48
7102	REMUNERACIONES COMPLEMENTARIAS	233,332.98	2,800.00	236,132.98	218,497.24	218,497.24	218,497.24	218,497.24	215,757.68	215,757.68	17,635.74	17,635.74
01.03.350.354.710203.000.02.01	DECIMOTERCER SUELDO	136,907.98	0.00	136,907.98	120,379.00	120,379.00	120,379.00	120,379.00	118,286.36	118,286.36	16,528.98	16,528.98
01.03.350.354.710204.000.02.01	DECIMOCUARTO SUELDO	96,425.00	2,800.00	99,225.00	98,118.24	98,118.24	98,118.24	98,118.24	97,471.32	97,471.32	1,106.76	1,106.76
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	336,223.80	-3,653.89	332,569.91	261,377.55	261,377.55	261,377.55	261,377.55	235,414.11	235,414.11	71,192.36	71,192.36
01.03.350.354.710601.000.02.01	APORTE PATRONAL	199,370.64	0.00	199,370.64	158,764.39	158,764.39	158,764.39	158,764.39	133,513.41	133,513.41	40,606.25	40,606.25

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
**DAYANA JAMILETH
GARCIA GUZMAN**
Validar únicamente con FirmaEC

Ing.Verónica Patín
Directora Financiera



Firmado electrónicamente por:
**ALBERTO MAURICIO
CHAVEZ LOPEZ**
Validar únicamente con FirmaEC

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.350.354.710602.000.02.01	FONDO DE RESERVA	136,853.16	-3,653.89	133,199.27	102,613.16	102,613.16	102,613.16	102,613.16	101,900.70	101,900.70	30,586.11	30,586.11
7302	SERVICIOS GENERALES	80,000.00	8,219.60	88,219.60	49,610.99	49,610.99	49,610.99	49,610.99	46,789.44	46,789.44	38,608.61	38,608.61
01.03.350.354.730202.000.02.01	FLETES Y MANIOBRAS	50,000.00	-25,080.40	24,919.60	12,014.36	12,014.36	12,014.36	12,014.36	12,007.06	12,007.06	12,905.24	12,905.24
01.03.350.354.730235.000.02.01	SERVICIO DE ALIMENTACION	30,000.00	33,300.00	63,300.00	37,596.63	37,596.63	37,596.63	37,596.63	34,782.38	34,782.38	25,703.37	25,703.37
7305	ARRENDAMIENTOS DE BIENES	195,001.00	206,250.00	401,251.00	236,929.00	236,929.00	236,929.00	236,929.00	229,535.90	229,535.90	164,322.00	164,322.00
01.03.350.354.730502.000.02.01	EDIFICIOS, LOCALES Y RESIDENCIAS (ARRENDAMIENTO)	35,000.00	23,300.00	58,300.00	31,594.00	31,594.00	31,594.00	31,594.00	30,759.65	30,759.65	26,706.00	26,706.00
01.03.350.354.730504.000.02.01	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)	160,000.00	182,950.00	342,950.00	205,335.00	205,335.00	205,335.00	205,335.00	198,776.25	198,776.25	137,615.00	137,615.00
01.03.350.354.730505.000.02.01	VEHICULOS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	305,283.90	-172,324.16	132,959.74	0.00	0.00	0.00	0.00	0.00	0.00	132,959.74	132,959.74
01.03.350.354.730604.003.02.01	FISCALIZACION COLOCACION CARPETA ASFALTICA VIAS UBICADAS GUARANDA	300,000.00	-206,650.00	93,350.00	0.00	0.00	0.00	0.00	0.00	0.00	93,350.00	93,350.00
01.03.350.354.730605.025.02.01	CONTRATACION ESTUDIOS DE SUELOS VIA SIMIATUG PUENEBATA 12 KM	5,283.90	0.00	5,283.90	0.00	0.00	0.00	0.00	0.00	0.00	5,283.90	5,283.90
01.03.350.354.730605.026.02.01	CONTRATACION ESTUDIOS SUELOS VARIAS VIAS GUARANDA,SAN MIGUEL,CHILLANES	0.00	34,325.84	34,325.84	0.00	0.00	0.00	0.00	0.00	0.00	34,325.84	34,325.84
7308	BIENES DE USO Y CONSUMO DE INVERSION	127,002.00	215,016.15	342,018.15	0.00	0.00	0.00	0.00	0.00	0.00	342,018.15	342,018.15
01.03.350.354.730803.225.02.01	DTSB VIA BALSAPAMBA ANGAS CANTON SAN MIGUEL FASE I	57,150.45	-57,150.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.730803.226.02.01	DTSB VIA PURIÑAN, CAPITO, SHACUNDO FASE I	44,450.35	-44,450.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.730803.227.02.01	DTSB VIA SAN VICENTE TRES CRUCES ILLAPA VERDETINGO GUARANDAFASE I	25,400.20	-25,400.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.730811.000.02.01	INSUMOS,BIENES,MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	1.00	342,017.15	342,018.15	0.00	0.00	0.00	0.00	0.00	0.00	342,018.15	342,018.15
7501	OBRAS DE INFRAESTRUCTURA	2,841,646.88	1,682,594.71	4,524,241.59	2,699,720.54	2,699,720.54	2,699,720.54	2,699,720.54	1,999,982.48	1,999,982.48	1,824,521.05	1,824,521.05
01.03.350.354.750105.016.02.01	ASFALTO VIAS DEL CANTON CALUMA	57,211.36	-57,211.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.017.02.01	ASFALTO VIAS DEL CANTON ECHEANDIA	34,326.84	-34,326.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.018.02.01	ASFALTO VIAS DEL CANTON CHIMBO	137,307.24	-28,523.47	108,783.77	108,783.77	108,783.77	108,783.77	108,783.77	108,783.77	108,783.77	0.00	0.00
01.03.350.354.750105.028.02.01	COLOCACION CARPETA ASFALTICA VIA SIMIATUG PUENABATA	300,000.00	417,000.00	717,000.00	598,582.72	598,582.72	598,582.72	598,582.72	547,048.43	547,048.43	118,417.28	118,417.28
01.03.350.354.750105.032.02.01	TENDIDO DE CARPETA ASFALTICA EN VARIAS VIAS DE LA PROVINCIA	0.00	174,268.21	174,268.21	174,268.21	174,268.21	174,268.21	174,268.21	56,965.50	56,965.50	0.00	0.00
01.03.350.354.750105.050.02.01	REHABILITACION CARRETERAS CALUMA TELIMBELA, CUATRO ESQUINAS, SALIN	0.00	2,741,620.73	2,741,620.73	1,818,085.84	1,818,085.84	1,818,085.84	1,818,085.84	1,287,184.78	1,287,184.78	923,534.89	923,534.89
01.03.350.354.750105.091.02.01	COLOCACION CARPETA ASFALTICA VIAS UBICADAS GUARANDA SAN MIGUEL	1,312,801.44	-974,268.21	338,533.23	0.00	0.00	0.00	0.00	0.00	0.00	338,533.23	338,533.23
01.03.350.354.750105.092.02.01	COLOCACION CARPETA ASFALTICA VIAS GUARANDA, SAN MIGUEL, CHILLANES	1,000,000.00	-999,999.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
01.03.350.354.750105.093.02.01	REHABILITACION SALINAS SIMIATUG 22KM CALUMA PIEDRA REDONDA 7KM30M	0.00	339,184.10	339,184.10	0.00	0.00	0.00	0.00	0.00	0.00	339,184.10	339,184.10
01.03.350.354.750105.094.02.01	COLOCAC DTSB PURIÑAN CAPITO,SAN VICENTE TRES CRUCES,LLIACA MASMA	0.00	104,850.55	104,850.55	0.00	0.00	0.00	0.00	0.00	0.00	104,850.55	104,850.55
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
01.03.350.354.780104.006.02.01	MANCOMUNIDAD DE GOBIERNOS PROVINCIALES ZONA CENTRO DEL ECUADOR	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
8401	BIENES MUEBLES	585,000.00	2,924,900.00	3,509,900.00	333,005.11	333,005.11	333,005.11	333,005.11	327,177.54	327,177.54	3,176,894.89	3,176,894.89
01.03.350.354.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	190,000.00	2,166,738.00	2,356,738.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356,738.00	2,356,738.00
01.03.350.354.840105.000.02.01	VEHICULOS (LARGA DURACION)	395,000.00	758,162.00	1,153,162.00	333,005.11	333,005.11	333,005.11	333,005.11	327,177.54	327,177.54	820,156.89	820,156.89
355	LABORATORIO DE SUELOS Y VIAS	39,352.60	0.00	39,352.60	30,107.25	30,107.25	30,107.25	30,107.25	29,570.43	29,570.43	9,245.35	9,245.35
7101	REMUNERACIONES BASICAS	29,928.00	0.00	29,928.00	24,968.00	24,968.00	24,968.00	24,968.00	24,815.13	24,815.13	4,960.00	4,960.00
01.03.350.355.710105.000.02.01	REMUNERACIONES UNIFICADAS	29,928.00	0.00	29,928.00	24,968.00	24,968.00	24,968.00	24,968.00	24,815.13	24,815.13	4,960.00	4,960.00

Lic. Jamileth García
Jefe De Presupuesto



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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7102	REMUNERACIONES COMPLEMENTARIAS	3,444.00	0.00	3,444.00	1,350.67	1,350.67	1,350.67	1,350.67	1,350.67	1,350.67	2,093.33	2,093.33
01.03.350.355.710203.000.02.01	DECIMOTERCER SUELDO	2,494.00	0.00	2,494.00	400.67	400.67	400.67	400.67	400.67	400.67	2,093.33	2,093.33
01.03.350.355.710204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,979.60	0.00	5,979.60	3,788.58	3,788.58	3,788.58	3,788.58	3,404.63	3,404.63	2,191.02	2,191.02
01.03.350.355.710601.000.02.01	APORTE PATRONAL	3,486.60	0.00	3,486.60	2,908.60	2,908.60	2,908.60	2,908.60	2,524.65	2,524.65	578.00	578.00
01.03.350.355.710602.000.02.01	FONDO DE RESERVA	2,493.00	0.00	2,493.00	879.98	879.98	879.98	879.98	879.98	879.98	1,613.02	1,613.02
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
01.03.350.355.730612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
360	SECRETARIA DE SISTEMAS DE RIEGO Y DRENAJES	5,252,022.49	-1,408,031.44	3,843,991.05	1,096,588.34	1,096,588.34	1,011,542.90	1,011,542.90	570,175.11	570,175.11	2,747,402.71	2,832,448.15
361	SECRETARIA DE SISTEMAS DE RIEGO Y DRENAJES	127,416.51	9,845.00	137,261.51	89,768.10	89,768.10	89,768.10	89,768.10	83,190.02	83,190.02	47,493.41	47,493.41
7101	REMUNERACIONES BASICAS	42,276.00	0.00	42,276.00	41,364.00	41,364.00	41,364.00	41,364.00	40,839.88	40,839.88	912.00	912.00
01.03.360.361.710105.000.02.01	REMUNERACIONES UNIFICADAS	42,276.00	0.00	42,276.00	41,364.00	41,364.00	41,364.00	41,364.00	40,839.88	40,839.88	912.00	912.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,473.00	0.00	4,473.00	4,367.00	4,367.00	4,367.00	4,367.00	4,367.00	4,367.00	106.00	106.00
01.03.360.361.710203.000.02.01	DECIMOTERCER SUELDO	3,523.00	0.00	3,523.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	76.00	76.00
01.03.360.361.710204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	920.00	920.00	920.00	920.00	920.00	920.00	30.00	30.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,446.80	-155.00	8,291.80	7,204.12	7,204.12	7,204.12	7,204.12	6,612.90	6,612.90	1,087.68	1,087.68
01.03.360.361.710601.000.02.01	APORTE PATRONAL	4,925.16	0.00	4,925.16	4,818.96	4,818.96	4,818.96	4,818.96	4,227.74	4,227.74	106.20	106.20
01.03.360.361.710602.000.02.01	FONDO DE RESERVA	3,521.64	-155.00	3,366.64	2,385.16	2,385.16	2,385.16	2,385.16	2,385.16	2,385.16	981.48	981.48
7302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,568.00	1,568.00	400.00	400.00
01.03.360.361.730235.000.02.01	SERVICIO DE ALIMENTACION	2,000.00	0.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,568.00	1,568.00	400.00	400.00
7305	ARRENDAMIENTOS DE BIENES	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
01.03.360.361.730502.000.02.01	EDIFICIOS, LOCALES Y RESIDENCIAS (ARRENDAMIENTO)	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	48,705.71	-10,000.00	38,705.71	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	35,005.71	35,005.71
01.03.360.361.730605.000.02.01	ESTUDIOS Y DISEÑOS DE PROYECTO	25,000.00	10,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
01.03.360.361.730606.000.02.01	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.361.730612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	3,705.71	0.00	3,705.71	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	5.71	5.71
7307	GASTOS EN INFORMATICA	5,000.00	0.00	5,000.00	2,340.00	2,340.00	2,340.00	2,340.00	0.00	0.00	2,660.00	2,660.00
01.03.360.361.730702.000.02.01	ARRENDAMIENTO Y LICENCIAS DE USO Y PAQUETES INFORMATICOS	5,000.00	0.00	5,000.00	2,340.00	2,340.00	2,340.00	2,340.00	0.00	0.00	2,660.00	2,660.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	12,515.00	20,000.00	32,515.00	27,192.98	27,192.98	27,192.98	27,192.98	24,102.24	24,102.24	5,322.02	5,322.02
01.03.360.361.730802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	8,515.00	0.00	8,515.00	8,420.52	8,420.52	8,420.52	8,420.52	5,329.78	5,329.78	94.48	94.48
01.03.360.361.730805.000.02.01	MATERIALES DE ASEO	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
01.03.360.361.730811.000.02.01	INSUMOS,BIENES,MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	0.00	20,000.00	20,000.00	18,772.46	18,772.46	18,772.46	18,772.46	18,772.46	18,772.46	1,227.54	1,227.54
8401	BIENES MUEBLES	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
01.03.360.361.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	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
01.03.360.361.840105.000.02.01	VEHICULOS (LARGA DURACION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362	INFRAESTRUCTURA NUEVA DE RIEGO	4,391,408.29	-1,398,490.44	2,992,917.85	915,726.45	915,726.45	830,681.01	830,681.01	399,154.10	399,154.10	2,077,191.40	2,162,236.84

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
DAYANA JAMILETH
GARCIA GUZMAN
Validar únicamente con FirmaEC

Ing.Verónica Patín
Directora Financiera



Firmado electrónicamente por:
ALBERTO MAURICIO
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

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	31,548.00	0.00	31,548.00	31,128.00	31,128.00	31,128.00	31,128.00	30,923.25	30,923.25	420.00	420.00
01.03.360.362.710105.000.02.01	REMUNERACIONES UNIFICADAS	31,548.00	0.00	31,548.00	31,128.00	31,128.00	31,128.00	31,128.00	30,923.25	30,923.25	420.00	420.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,579.00	0.00	3,579.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	3,544.00	35.00	35.00
01.03.360.362.710203.000.02.01	DECIMOTERCER SUELDO	2,629.00	0.00	2,629.00	2,594.00	2,594.00	2,594.00	2,594.00	2,594.00	2,594.00	35.00	35.00
01.03.360.362.710204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,303.36	0.00	6,303.36	5,512.52	5,512.52	5,512.52	5,512.52	5,067.66	5,067.66	790.84	790.84
01.03.360.362.710601.000.02.01	APORTE PATRONAL	3,675.36	0.00	3,675.36	3,626.28	3,626.28	3,626.28	3,626.28	3,181.42	3,181.42	49.08	49.08
01.03.360.362.710602.000.02.01	FONDO DE RESERVA	2,628.00	0.00	2,628.00	1,886.24	1,886.24	1,886.24	1,886.24	1,886.24	1,886.24	741.76	741.76
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,050.00	0.00	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	50.00	50.00
01.03.360.362.730605.000.02.01	ESTUDIOS Y DISEÑOS DE PROYECTO	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.03.360.362.730612.000.02.01	CAPACITACION A SERVIDORES PUBLICOS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,050.00	0.00	4,050.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	1,050.00	1,050.00
01.03.360.362.730804.000.02.01	MATERIALES DE OFICINA	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
01.03.360.362.730805.000.02.01	MATERIALES DE ASEO	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
01.03.360.362.730811.000.02.01	INSUMOS,BIENES,MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7501	OBRAS DE INFRAESTRUCTURA	4,335,877.93	-1,431,490.44	2,904,387.49	850,578.93	850,578.93	765,533.49	765,533.49	351,619.19	351,619.19	2,053,808.56	2,138,854.00
01.03.360.362.750102.049.02.01	CONSTRUCCION SISTEMA DE RIEGO ATANDAHUA	329,737.31	80,000.00	409,737.31	154,986.98	154,986.98	69,941.54	69,941.54	69,941.54	69,941.54	254,750.33	339,795.77
01.03.360.362.750102.050.02.01	CONSTRUCCION SISTEMA DE RIEGO LAIWA	633,734.29	10,000.00	643,734.29	0.00	0.00	0.00	0.00	0.00	0.00	643,734.29	643,734.29
01.03.360.362.750102.051.02.01	CONSTRUCCION SISTEMA DE RIEGO GERRANA	371,103.55	20,000.00	391,103.55	95,832.16	95,832.16	95,832.16	95,832.16	1,544.73	1,544.73	295,271.39	295,271.39
01.03.360.362.750102.052.02.01	CONSTRUCCION SISTEMA DE RIEGO CHIQUIZUNGO	459,341.48	5,000.00	464,341.48	383,589.16	383,589.16	383,589.16	383,589.16	113,553.55	113,553.55	80,752.32	80,752.32
01.03.360.362.750102.053.02.01	CONSTRUCCION SISTEMA DE RIEGO QUINDIGUA GRANDE Y BAJO	596,626.60	-69,775.75	526,850.85	0.00	0.00	0.00	0.00	0.00	0.00	526,850.85	526,850.85
01.03.360.362.750102.055.02.01	CONSTRUCCION SISTEMA DE RIEGO UNGUBI PARROQUIA SAN VICENTE	315,253.70	98,710.05	413,963.75	171,924.97	171,924.97	171,924.97	171,924.97	124,497.97	124,497.97	242,038.78	242,038.78
01.03.360.362.750102.056.02.01	CONSTRUCCION MEJORAMIENTO SISTEMA DE RIEGO LARCALOMA	0.00	4,611.49	4,611.49	0.00	0.00	0.00	0.00	0.00	0.00	4,611.49	4,611.49
01.03.360.362.750102.057.02.01	CONSTRUCCION MEJORAMIENTO SISTEMA DE RIEGO JOYOCOTO	0.00	50,044.77	50,044.77	44,245.66	44,245.66	44,245.66	44,245.66	42,081.40	42,081.40	5,799.11	5,799.11
01.03.360.362.750102.058.02.01	CONSTRUCCION DEL SISTEMA DE RIEGO YACUBIANA GUANUJO	21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.362.750102.059.02.01	CONSTRUCCION SISTEMA DE RIEGO CARBON CHINIPAMBA QUINUACORRAL	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.362.750102.061.02.01	CONSTRUCCION SISTEMA DE RIEGO RIO BLANCO SAN SIMON	1,459,081.00	-1,459,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	9,000.00	33,000.00	42,000.00	20,963.00	20,963.00	20,963.00	20,963.00	7,000.00	7,000.00	21,037.00	21,037.00
01.03.360.362.840103.000.02.01	MOBILIARIOS (DE LARGA DURACION)	1,000.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
01.03.360.362.840104.000.02.01	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	1,000.00	12,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
01.03.360.362.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	7,000.00	16,000.00	23,000.00	20,963.00	20,963.00	20,963.00	20,963.00	7,000.00	7,000.00	2,037.00	2,037.00
363	OPERACION Y MANTENIMIENTO DE SISTEMAS DE RIEGO EXISTENTES	605,696.09	-23,541.00	582,155.09	24,063.73	24,063.73	24,063.73	24,063.73	23,684.10	23,684.10	558,091.36	558,091.36
7101	REMUNERACIONES BASICAS	17,808.00	0.00	17,808.00	17,604.00	17,604.00	17,604.00	17,604.00	17,564.10	17,564.10	204.00	204.00
01.03.360.363.710106.000.02.01	SALARIOS UNIFICADOS	17,808.00	0.00	17,808.00	17,604.00	17,604.00	17,604.00	17,604.00	17,564.10	17,564.10	204.00	204.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,434.00	0.00	2,434.00	2,395.33	2,395.33	2,395.33	2,395.33	2,395.33	2,395.33	38.67	38.67
01.03.360.363.710203.000.02.01	DECIMOTERCER SUELDO	1,484.00	0.00	1,484.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	17.00	17.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.360.363.710204.000.02.01	DECIMOCUARTO SUELDO	950.00	0.00	950.00	928.33	928.33	928.33	928.33	928.33	928.33	21.67	21.67
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,647.16	0.00	3,647.16	3,605.40	3,605.40	3,605.40	3,605.40	3,265.67	3,265.67	41.76	41.76
01.03.360.363.710601.000.02.01	APORTE PATRONAL	2,163.72	0.00	2,163.72	2,139.00	2,139.00	2,139.00	2,139.00	1,799.27	1,799.27	24.72	24.72
01.03.360.363.710602.000.02.01	FONDO DE RESERVA	1,483.44	0.00	1,483.44	1,466.40	1,466.40	1,466.40	1,466.40	1,466.40	1,466.40	17.04	17.04
7308	BIENES DE USO Y CONSUMO DE INVERSION	581,806.93	-23,541.00	558,265.93	459.00	459.00	459.00	459.00	459.00	459.00	557,806.93	557,806.93
01.03.360.363.730811.000.02.01	INSUMOS,BIENES,MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	0.00	558,265.93	558,265.93	459.00	459.00	459.00	459.00	459.00	459.00	557,806.93	557,806.93
01.03.360.363.730811.130.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO CACHISAGU	99,000.00	-99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.131.02.01	MAT Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO SANTA TERESITA	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.132.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO MISARRUMI	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.133.02.01	MAT Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO LA Y ASERRADERO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.134.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO RIEGO MARCOPAMBA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.135.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO CATALAHUA	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.136.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO ATIACAGUA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.137.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO POTRERILL	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.138.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO RUMIPUNG	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.139.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO QUIVILLUN	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.140.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO CHINIV	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.141.02.01	MATERIALES Y SUMINISTROS CONST MEJORAMIENTO SISTEMA RIEGO OCALO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.142.02.01	MATERIALE Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO PONGO HUR	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.143.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO ATANDAHU	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.144.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO PAPALOMA	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.145.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO QUESERAS	50,595.43	-50,595.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.146.02.01	MAT Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO JULIO MORENO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.147.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO ORONGO AL	12,211.50	-12,211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.148.02.01	MAT Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO MILIN BOLICHE	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.149.02.01	MAT Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO GRADAS POTRERILL	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.150.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO PAILA COCH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.151.02.01	MAT Y SUMINIST CONST MEJORAMIENTO SISTEMA RIEGO CHILCA HUCHI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.363.730811.152.02.01	MATERIALES Y SUMINIST CONST MEJORAMIENTO VARIOS SISTEMAS RIEGO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364	ESTUDIOS DE FACTIBILIDAD Y DISEÑOS DEFINITIVOS DE RIEGO	127,501.60	4,155.00	131,656.60	67,030.06	67,030.06	67,030.06	67,030.06	64,146.89	64,146.89	64,626.54	64,626.54
7101	REMUNERACIONES BASICAS	29,928.00	0.00	29,928.00	29,508.00	29,508.00	29,508.00	29,508.00	29,053.00	29,053.00	420.00	420.00
01.03.360.364.710105.000.02.01	REMUNERACIONES UNIFICADAS	29,928.00	0.00	29,928.00	29,508.00	29,508.00	29,508.00	29,508.00	29,053.00	29,053.00	420.00	420.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,444.00	155.00	3,599.00	3,562.32	3,562.32	3,562.32	3,562.32	3,562.32	3,562.32	36.68	36.68
01.03.360.364.710203.000.02.01	DECIMOTERCER SUELDO	2,494.00	0.00	2,494.00	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	2,459.00	35.00	35.00
01.03.360.364.710204.000.02.01	DECIMOCUARTO SUELDO	950.00	155.00	1,105.00	1,103.32	1,103.32	1,103.32	1,103.32	1,103.32	1,103.32	1.68	1.68
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,979.60	0.00	5,979.60	5,895.84	5,895.84	5,895.84	5,895.84	5,474.06	5,474.06	83.76	83.76

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Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.360.364.710601.000.02.01	APORTE PATRONAL	3,486.60	0.00	3,486.60	3,437.76	3,437.76	3,437.76	3,437.76	3,015.98	3,015.98	48.84	48.84
01.03.360.364.710602.000.02.01	FONDO DE RESERVA	2,493.00	0.00	2,493.00	2,458.08	2,458.08	2,458.08	2,458.08	2,458.08	2,458.08	34.92	34.92
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	80,000.00	4,000.00	84,000.00	20,063.90	20,063.90	20,063.90	20,063.90	18,057.51	18,057.51	63,936.10	63,936.10
01.03.360.364.730605.307.02.01	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO SAN LORENZO	25,000.00	-4,000.00	21,000.00	20,063.90	20,063.90	20,063.90	20,063.90	18,057.51	18,057.51	936.10	936.10
01.03.360.364.730605.308.02.01	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO VINCHOA	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.364.730605.309.02.01	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGOSAN JUAN LLULLU	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.364.730605.310.02.01	ESTUDIOS ACTUALIZACION DEL PLAN DE RIEGO DE LA PROVINCIA BOLIVAR	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,100.00	0.00	8,100.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100.00	100.00
01.03.360.364.730802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
01.03.360.364.730804.000.02.01	MATERIALES DE OFICINA	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.03.360.364.730811.000.02.01	INSUMOS,BIENES,MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7314	BIENES MUEBLES NO DEPRECIABLES	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01.03.360.364.731406.000.02.01	HERRAMIENTAS Y EQUIPOS MENORES	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
370	SECRETARIA DE GESTION AMBIENTAL Y RIESGOS	360,903.72	-28,000.00	332,903.72	304,701.71	304,701.71	304,701.71	304,701.71	245,944.21	245,944.21	28,202.01	28,202.01
371	SECRETARIA DE GESTION AMBIENTAL Y RIESGOS NATURALES	70,274.44	1,000.00	71,274.44	67,884.36	67,884.36	67,884.36	67,884.36	59,378.59	59,378.59	3,390.08	3,390.08
7101	REMUNERACIONES BASICAS	43,896.00	0.00	43,896.00	42,384.00	42,384.00	42,384.00	42,384.00	41,858.97	41,858.97	1,512.00	1,512.00
01.03.370.371.710105.000.02.01	REMUNERACIONES UNIFICADAS	43,896.00	0.00	43,896.00	42,384.00	42,384.00	42,384.00	42,384.00	41,858.97	41,858.97	1,512.00	1,512.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,608.00	155.00	4,763.00	4,717.48	4,717.48	4,717.48	4,717.48	4,717.48	4,717.48	45.52	45.52
01.03.370.371.710203.000.02.01	DECIMOTERCER SUELDO	3,658.00	0.00	3,658.00	3,614.16	3,614.16	3,614.16	3,614.16	3,614.16	3,614.16	43.84	43.84
01.03.370.371.710204.000.02.01	DECIMOCUARTO SUELDO	950.00	155.00	1,105.00	1,103.32	1,103.32	1,103.32	1,103.32	1,103.32	1,103.32	1.68	1.68
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,770.44	-155.00	8,615.44	7,407.88	7,407.88	7,407.88	7,407.88	6,802.14	6,802.14	1,207.56	1,207.56
01.03.370.371.710601.000.02.01	APORTE PATRONAL	5,113.92	0.00	5,113.92	4,937.76	4,937.76	4,937.76	4,937.76	4,332.02	4,332.02	176.16	176.16
01.03.370.371.710602.000.02.01	FONDO DE RESERVA	3,656.52	-155.00	3,501.52	2,470.12	2,470.12	2,470.12	2,470.12	2,470.12	2,470.12	1,031.40	1,031.40
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,000.00	-4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	0.00	0.00
01.03.370.371.730802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
01.03.370.371.730804.000.02.01	MATERIALES DE OFICINA	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
01.03.370.371.730805.000.02.01	MATERIALES DE ASEO	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	5,000.00	5,000.00	10,000.00	9,375.00	9,375.00	9,375.00	9,375.00	5,000.00	5,000.00	625.00	625.00
01.03.370.371.840105.000.02.01	VEHICULOS (LARGA DURACION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.371.840107.000.02.01	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	5,000.00	10,000.00	9,375.00	9,375.00	9,375.00	9,375.00	5,000.00	5,000.00	625.00	625.00
372	CALIDAD Y CONTRO AMBIENTAL	143,880.68	-38,843.75	105,036.93	94,978.70	94,978.70	94,978.70	94,978.70	92,238.79	92,238.79	10,058.23	10,058.23
7101	REMUNERACIONES BASICAS	77,856.00	0.00	77,856.00	70,564.77	70,564.77	70,564.77	70,564.77	70,019.49	70,019.49	7,291.23	7,291.23
01.03.370.372.710105.000.02.01	REMUNERACIONES UNIFICADAS	41,652.00	0.00	41,652.00	37,522.77	37,522.77	37,522.77	37,522.77	36,977.49	36,977.49	4,129.23	4,129.23
01.03.370.372.710106.000.02.01	SALARIOS UNIFICADOS	36,204.00	0.00	36,204.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00	33,042.00	3,162.00	3,162.00
7102	REMUNERACIONES COMPLEMENTARIAS	10,288.00	-343.75	9,944.25	9,772.09	9,772.09	9,772.09	9,772.09	9,772.09	9,772.09	172.16	172.16
01.03.370.372.710203.000.02.01	DECIMOTERCER SUELDO	6,488.00	0.00	6,488.00	6,412.81	6,412.81	6,412.81	6,412.81	6,412.81	6,412.81	75.19	75.19

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
DAYANA JAMILETH
GARCIA GUZMAN
Validar únicamente con FirmaEC

Ing.Verónica Patín
Directora Financiera



Firmado electrónicamente por:
ALBERTO MAURICIO
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.370.372.710204.000.02.01	DECIMOCUARTO SUELDO	3,800.00	-343.75	3,456.25	3,359.28	3,359.28	3,359.28	3,359.28	3,359.28	3,359.28	96.97	96.97
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,736.68	0.00	15,736.68	13,561.84	13,561.84	13,561.84	13,561.84	12,367.21	12,367.21	2,174.84	2,174.84
01.03.370.372.710601.000.02.01	APORTE PATRONAL	9,251.28	0.00	9,251.28	8,386.42	8,386.42	8,386.42	8,386.42	7,238.52	7,238.52	864.86	864.86
01.03.370.372.710602.000.02.01	FONDO DE RESERVA	6,485.40	0.00	6,485.40	5,175.42	5,175.42	5,175.42	5,175.42	5,128.69	5,128.69	1,309.98	1,309.98
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	27,000.00	-27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.372.730601.000.02.01	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.372.730602.000.02.01	SERVICIO DE AUDITORIA	17,000.00	-17,000.00	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	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.372.730802.000.02.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01.03.370.372.731515.000.02.01	PLANTAS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	5,000.00	-4,500.00	500.00	80.00	80.00	80.00	80.00	80.00	80.00	420.00	420.00
01.03.370.372.770102.000.02.01	TASAS GENERALES, IMPUESTOS, CONTRIB, PERMISOS, LICENC Y PATENTES	5,000.00	-4,500.00	500.00	80.00	80.00	80.00	80.00	80.00	80.00	420.00	420.00
373	CAMBIO CLIMATICO Y RIESGOS NATURALES	53,791.36	-1,000.00	52,791.36	51,712.93	51,712.93	51,712.93	51,712.93	50,950.42	50,950.42	1,078.43	1,078.43
7101	REMUNERACIONES BASICAS	40,032.00	0.00	40,032.00	39,597.57	39,597.57	39,597.57	39,597.57	39,400.60	39,400.60	434.43	434.43
01.03.370.373.710105.000.02.01	REMUNERACIONES UNIFICADAS	40,032.00	0.00	40,032.00	39,597.57	39,597.57	39,597.57	39,597.57	39,400.60	39,400.60	434.43	434.43
7102	REMUNERACIONES COMPLEMENTARIAS	4,761.00	0.00	4,761.00	4,678.83	4,678.83	4,678.83	4,678.83	4,678.83	4,678.83	82.17	82.17
01.03.370.373.710203.000.02.01	DECIMOTERCER SUELDO	3,336.00	0.00	3,336.00	3,290.50	3,290.50	3,290.50	3,290.50	3,290.50	3,290.50	45.50	45.50
01.03.370.373.710204.000.02.01	DECIMOCUARTO SUELDO	1,425.00	0.00	1,425.00	1,388.33	1,388.33	1,388.33	1,388.33	1,388.33	1,388.33	36.67	36.67
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,998.36	0.00	7,998.36	7,436.53	7,436.53	7,436.53	7,436.53	6,870.99	6,870.99	561.83	561.83
01.03.370.373.710601.000.02.01	APORTE PATRONAL	4,663.68	0.00	4,663.68	4,600.04	4,600.04	4,600.04	4,600.04	4,034.50	4,034.50	63.64	63.64
01.03.370.373.710602.000.02.01	FONDO DE RESERVA	3,334.68	0.00	3,334.68	2,836.49	2,836.49	2,836.49	2,836.49	2,836.49	2,836.49	498.19	498.19
7302	SERVICIOS GENERALES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.373.730204.008.02.01	COMPAÑA GESTION RIEGOS PROTECCION CUENCAS HIDRICAS E INCENDIOS F	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	PATRIMONIO NATURAL, PARAMOS, ESTRIBACION DE COORDILLERA	66,675.92	10,500.00	77,175.92	64,477.92	64,477.92	64,477.92	64,477.92	18,400.80	18,400.80	12,698.00	12,698.00
7101	REMUNERACIONES BASICAS	14,964.00	0.00	14,964.00	14,544.00	14,544.00	14,544.00	14,544.00	14,200.32	14,200.32	420.00	420.00
01.03.370.374.710105.000.02.01	REMUNERACIONES UNIFICADAS	14,964.00	0.00	14,964.00	14,544.00	14,544.00	14,544.00	14,544.00	14,200.32	14,200.32	420.00	420.00
7102	REMUNERACIONES COMPLEMENTARIAS	1,722.00	0.00	1,722.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00	50.00	50.00
01.03.370.374.710203.000.02.01	DECIMOTERCER SUELDO	1,247.00	0.00	1,247.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	1,212.00	35.00	35.00
01.03.370.374.710204.000.02.01	DECIMOCUARTO SUELDO	475.00	0.00	475.00	460.00	460.00	460.00	460.00	460.00	460.00	15.00	15.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,989.92	0.00	2,989.92	2,905.92	2,905.92	2,905.92	2,905.92	2,528.48	2,528.48	84.00	84.00
01.03.370.374.710601.000.02.01	APORTE PATRONAL	1,743.36	0.00	1,743.36	1,694.40	1,694.40	1,694.40	1,694.40	1,316.96	1,316.96	48.96	48.96
01.03.370.374.710602.000.02.01	FONDO DE RESERVA	1,246.56	0.00	1,246.56	1,211.52	1,211.52	1,211.52	1,211.52	1,211.52	1,211.52	35.04	35.04
7302	SERVICIOS GENERALES	4,200.00	-4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.374.730204.009.02.01	ADQUISICION SEÑALÉTICA IDENTIFICACION TERRITORIO DECLARADO ACUS	3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.374.730204.010.02.01	ADQUISICION SEÑALÉTICA IDENTIFICACION ZONAS DE RECARGA HIDRICA	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
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Ing.Verónica Patín
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Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7308	BIENES DE USO Y CONSUMO DE INVERSION	24,000.00	33,500.00	57,500.00	45,356.00	45,356.00	45,356.00	45,356.00	0.00	0.00	12,144.00	12,144.00
01.03.370.374.730811.153.02.01	MATERIALES CONST AREA CONSERVACION Y USO SUSTENT ACUS PROVINCIA	18,000.00	35,500.00	53,500.00	41,500.00	41,500.00	41,500.00	41,500.00	0.00	0.00	12,000.00	12,000.00
01.03.370.374.730811.154.02.01	MATERIALES CONST DELIMITACION Y SEÑALIZACION ZONAS RECARGA HIDRIC	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.374.730814.017.02.01	INSUMOS AGROPECUARIOS PARA PROCESOS REFORRESTACION (VIVEROS)	4,000.00	0.00	4,000.00	3,856.00	3,856.00	3,856.00	3,856.00	0.00	0.00	144.00	144.00
7314	BIENES MUEBLES NO DEPRECIABLES	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.374.731406.003.02.01	COMPRA HERRAMIENTAS PARA VIVEROS	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.374.750107.003.02.01	CONSTRUCCION Y EDIFICACION DEL VIVERO DE ALTURA	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	BIENES INMUEBLES Y SEMOVIENTES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.374.840201.002.02.01	TERRENOS PARA CONST Y EDIFICACION DE VIVERO DE ALTURA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375	COMISARIA AMBIENTAL	26,281.32	343.75	26,625.07	25,647.80	25,647.80	25,647.80	25,647.80	24,975.61	24,975.61	977.27	977.27
7101	REMUNERACIONES BASICAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	19,722.21	19,722.21	0.00	0.00
01.03.370.375.710105.000.02.01	REMUNERACIONES UNIFICADAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	19,722.21	19,722.21	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	2,151.00	343.75	2,494.75	2,494.75	2,494.75	2,494.75	2,494.75	2,494.75	2,494.75	0.00	0.00
01.03.370.375.710203.000.02.01	DECIMOTERCER SUELDO	1,676.00	0.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	0.00	0.00
01.03.370.375.710204.000.02.01	DECIMOCUARTO SUELDO	475.00	343.75	818.75	818.75	818.75	818.75	818.75	818.75	818.75	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,018.32	0.00	4,018.32	3,041.05	3,041.05	3,041.05	3,041.05	2,758.65	2,758.65	977.27	977.27
01.03.370.375.710601.000.02.01	APORTE PATRONAL	2,343.00	0.00	2,343.00	2,343.00	2,343.00	2,343.00	2,343.00	2,060.60	2,060.60	0.00	0.00
01.03.370.375.710602.000.02.01	FONDO DE RESERVA	1,675.32	0.00	1,675.32	698.05	698.05	698.05	698.05	698.05	698.05	977.27	977.27
4	SERVICIOS INCLASIFICADOS	3,810,633.31	-861,842.54	2,948,790.77	1,509,686.04	1,509,686.04	1,509,686.04	1,509,686.04	1,406,484.73	1,406,484.73	1,439,104.73	1,439,104.73
510	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS DE LA DEUDA	3,810,633.31	-861,842.54	2,948,790.77	1,509,686.04	1,509,686.04	1,509,686.04	1,509,686.04	1,406,484.73	1,406,484.73	1,439,104.73	1,439,104.73
511	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS DE LA DEUDA	3,810,633.31	-861,842.54	2,948,790.77	1,509,686.04	1,509,686.04	1,509,686.04	1,509,686.04	1,406,484.73	1,406,484.73	1,439,104.73	1,439,104.73
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	628,466.48	-212,214.60	416,251.88	260,577.11	260,577.11	260,577.11	260,577.11	260,577.11	260,577.11	155,674.77	155,674.77
01.04.510.511.560201.003.02.01	INTERESES FORTALECIMIENTO INSTITUCIONAL PLAN DE JUBILACIONES	60,706.35	-53,486.54	7,219.81	7,219.81	7,219.81	7,219.81	7,219.81	7,219.81	7,219.81	0.00	0.00
01.04.510.511.560201.010.02.01	INTERESES EJECUCION PROYECTOS PUENTES DIFERENTES SITIOS PRO	164,781.58	0.00	164,781.58	75,251.28	75,251.28	75,251.28	75,251.28	75,251.28	75,251.28	89,530.30	89,530.30
01.04.510.511.560201.019.02.01	INTER ADQUIS EQUIPO CAMINERIO MANTENIMIE Y MEJORA SISTEM VIAL GAD	5,909.31	-3,337.27	2,572.04	2,572.04	2,572.04	2,572.04	2,572.04	2,572.04	2,572.04	0.00	0.00
01.04.510.511.560201.020.02.01	INTER MAQUINARIA PESADA (BEDE) IIFASE	48,872.56	-40,655.31	8,217.25	8,217.25	8,217.25	8,217.25	8,217.25	8,217.25	8,217.25	0.00	0.00
01.04.510.511.560201.022.02.01	INTERESES CONSTRUCCION 17 PUENTES CARROSABLES	36,307.07	-29,987.48	6,319.59	6,319.59	6,319.59	6,319.59	6,319.59	6,319.59	6,319.59	0.00	0.00
01.04.510.511.560201.023.02.01	INTERESES CONSTRUCCION SEGUNDA ETAPA ESTADIO CANTON SAN MIGUEL	35,459.03	-30,639.02	4,820.01	4,820.01	4,820.01	4,820.01	4,820.01	4,820.01	4,820.01	0.00	0.00
01.04.510.511.560201.024.02.01	INTERESES INSUMOS SANITARIOS Y ALIMENTICIOS EMERGENCIA SANITARIA	1,918.30	0.00	1,918.30	1,818.30	1,818.30	1,818.30	1,818.30	1,818.30	1,818.30	100.00	100.00
01.04.510.511.560201.025.02.01	INTERESES FORTALECIMIENTO INSTITUCIONAL PLAN DE JUBILACION 2022	64,925.03	-54,108.98	10,816.05	10,816.05	10,816.05	10,816.05	10,816.05	10,816.05	10,816.05	0.00	0.00
01.04.510.511.560201.026.02.01	INTERES COLOCACION CARPETA ASFALTICA VARIAS VIAS GUARANDA CALUM.	74,587.25	0.00	74,587.25	74,387.25	74,387.25	74,387.25	74,387.25	74,387.25	74,387.25	200.00	200.00
01.04.510.511.560201.027.02.01	INTERES FORTALECIMIENTO INSTITUCIONAL 2023	75,000.00	0.00	75,000.00	69,155.53	69,155.53	69,155.53	69,155.53	69,155.53	69,155.53	5,844.47	5,844.47
01.04.510.511.560201.028.02.01	INTERES NUEVA MAQUINARIA	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
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	21,998.22	-8,278.64	13,719.58	3,547.87	3,547.87	3,547.87	3,547.87	3,547.87	3,547.87	10,171.71	10,171.71
01.04.510.511.570203.003.02.01	FORTALECIMIENTO INSTITUCIONAL PLAN DE JUBILACIONES	1,757.08	-1,618.99	138.09	138.09	138.09	138.09	138.09	138.09	138.09	0.00	0.00

Lic. Jamileth García
Jefe De Presupuesto



Firmado electrónicamente por:
DAYANA JAMILETH
GARCIA GUZMAN
Validar únicamente con FirmAEC

Ing. Verónica Patín
Directora Financiera



Firmado electrónicamente por:
ALBERTO MAURICIO
CHAVEZ LOPEZ
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR

Unidad Ejecutora: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.04.510.511.570203.010.02.01	COMISION EJECUCION PROYECTOS PUENTES DIFERENTES SITIOS DE LA PRO	1,880.56	0.00	1,880.56	774.91	774.91	774.91	774.91	774.91	774.91	1,105.65	1,105.65
01.04.510.511.570203.017.02.01	COMISION ADQUISICI EQUIPO CAMINERO MANT Y MEJORA SISTEM VIAL GADP	1,384.72	-1,170.60	214.12	214.12	214.12	214.12	214.12	214.12	214.12	0.00	0.00
01.04.510.511.570203.018.02.01	COMISION CREDITO MAQUINARIA PESADA (BEDE) II FASE	2,520.28	-2,318.59	201.69	201.69	201.69	201.69	201.69	201.69	201.69	0.00	0.00
01.04.510.511.570203.022.02.01	COMISION CONSTRUCCION 17 PUENTES CARROSABLES	1,215.40	-1,122.45	92.95	92.95	92.95	92.95	92.95	92.95	92.95	0.00	0.00
01.04.510.511.570203.023.02.01	CONSTRUCCION SEGUNDA ETAPA ESTADIO CANTON SAN MIGUEL	521.80	-486.65	35.15	35.15	35.15	35.15	35.15	35.15	35.15	0.00	0.00
01.04.510.511.570203.024.02.01	COMISION INSUMOS SANITARIOS Y ALIMENTICIOS EMERGENCIA SANITARIA	190.80	0.00	190.80	79.80	79.80	79.80	79.80	79.80	79.80	111.00	111.00
01.04.510.511.570203.025.02.01	COMISION FORTALECIMIENTO INSTITUCIONAL PLAN DE JUBILACION 2022	1,683.14	-1,561.36	121.78	121.78	121.78	121.78	121.78	121.78	121.78	0.00	0.00
01.04.510.511.570203.026.02.01	COMISION COLOCACION CARPETA ASFALTICA VARIAS VIAS GUARANDA CALUM	844.44	0.00	844.44	742.44	742.44	742.44	742.44	742.44	742.44	102.00	102.00
01.04.510.511.570203.027.02.01	COMISION FORTALECIMIENTO INSTITUCIONAL 2023	5,000.00	0.00	5,000.00	1,146.94	1,146.94	1,146.94	1,146.94	1,146.94	1,146.94	3,853.06	3,853.06
01.04.510.511.570203.028.02.01	COMISION NUEVA MAQUINARIA	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
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	208,675.04	49,225.12	257,900.16	185,295.37	185,295.37	185,295.37	185,295.37	185,295.37	185,295.37	72,604.79	72,604.79
01.04.510.511.580101.000.02.01	AL GOBIERNO CENTRAL	135,826.48	32,222.96	168,049.44	121,722.82	121,722.82	121,722.82	121,722.82	121,722.82	121,722.82	46,326.62	46,326.62
01.04.510.511.580104.000.02.01	APORTE CONGOPE	72,848.56	17,002.16	89,850.72	63,572.55	63,572.55	63,572.55	63,572.55	63,572.55	63,572.55	26,278.17	26,278.17
7103	REMUNERACIONES COMPENSATORIAS	110,000.00	-20,000.00	90,000.00	80,999.00	80,999.00	80,999.00	80,999.00	80,999.00	80,999.00	9,001.00	9,001.00
01.04.510.511.710306.000.02.01	ALIMENTACION (REFRIGERIOS)	110,000.00	-20,000.00	90,000.00	80,999.00	80,999.00	80,999.00	80,999.00	80,999.00	80,999.00	9,001.00	9,001.00
7104	SUBSIDIOS	50,000.00	-36,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
01.04.510.511.710401.000.02.01	POR CARGAS FAMILIARES	25,000.00	-18,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
01.04.510.511.710408.000.02.01	SUBSIDIO DE ANTIGUEDAD	25,000.00	-18,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
7105	REMUNERACIONES TEMPORALES	3,000.00	0.00	3,000.00	474.70	474.70	474.70	474.70	474.70	474.70	2,525.30	2,525.30
01.04.510.511.710509.000.02.01	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	0.00	3,000.00	474.70	474.70	474.70	474.70	474.70	474.70	2,525.30	2,525.30
7107	INDEMNIZACIONES	451,690.72	66,000.00	517,690.72	511,261.22	511,261.22	511,261.22	511,261.22	422,979.91	422,979.91	6,429.50	6,429.50
01.04.510.511.710704.000.02.01	COMPENSACION POR DESAHUCIO	16,530.57	20,784.00	37,314.57	34,221.57	34,221.57	34,221.57	34,221.57	17,196.17	17,196.17	3,093.00	3,093.00
01.04.510.511.710706.000.02.01	BENEFICIO POR JUBILACION	325,160.15	45,000.00	370,160.15	366,823.65	366,823.65	366,823.65	366,823.65	304,767.74	304,767.74	3,336.50	3,336.50
01.04.510.511.710711.000.02.01	INDEMNIZACIONES LABORALES	110,000.00	216.00	110,216.00	110,216.00	110,216.00	110,216.00	110,216.00	101,016.00	101,016.00	0.00	0.00
9602	AMORTIZACION DEUDA INTERNA	2,336,802.85	-700,574.42	1,636,228.43	467,530.77	467,530.77	467,530.77	467,530.77	467,530.77	467,530.77	1,168,697.66	1,168,697.66
01.04.510.511.960201.003.02.01	CREDITO FORTALECIMIENTO INSTITUCIONAL PLAN DE JUBILACIONES	271,100.34	0.00	271,100.34	21,735.09	21,735.09	21,735.09	21,735.09	21,735.09	21,735.09	249,365.25	249,365.25
01.04.510.511.960201.010.02.01	CREDITO EJECUCION PROYECTOS PUENTES DIFERENTES SITIOS PROVINCIA	191,728.45	0.00	191,728.45	83,530.79	83,530.79	83,530.79	83,530.79	83,530.79	83,530.79	108,197.66	108,197.66
01.04.510.511.960201.019.02.01	CREDITO EQUIPO CAMINERO DEST MEJOR Y MANTE SISTEMA VIAL GADPB	251,430.10	-210,229.39	41,200.71	41,200.71	41,200.71	41,200.71	41,200.71	41,200.71	41,200.71	0.00	0.00
01.04.510.511.960201.020.02.01	CREDITO MAQUINARIA PESADA (BEDE) II FASE	435,585.78	-400,574.42	35,011.36	35,011.36	35,011.36	35,011.36	35,011.36	35,011.36	35,011.36	0.00	0.00
01.04.510.511.960201.022.02.01	CREDITO CONSTRUCCION 17 PUENTES CARROSABLES	187,181.46	-44,419.17	142,762.29	15,036.72	15,036.72	15,036.72	15,036.72	15,036.72	15,036.72	127,725.57	127,725.57
01.04.510.511.960201.023.02.01	CREDITO SEGUNDA ETAPA ESTADIO CANTON SAN MIGUEL	49,294.82	-45,351.44	3,943.38	3,943.38	3,943.38	3,943.38	3,943.38	3,943.38	3,943.38	0.00	0.00
01.04.510.511.960201.024.02.01	CREDITO INSUMOS SANITARIOS Y ALIMENTICIOS EMERGENCIA SANITARIA	14,249.33	0.00	14,249.33	14,149.33	14,149.33	14,149.33	14,149.33	14,149.33	14,149.33	100.00	100.00
01.04.510.511.960201.025.02.01	CREDITO FORTALECIMIENTO INSTITUCIONAL PLAN DE JUBILACION 2022	251,991.66	0.00	251,991.66	18,602.92	18,602.92	18,602.92	18,602.92	18,602.92	18,602.92	233,388.74	233,388.74
01.04.510.511.960201.026.02.01	CREDITO COLOCACION CARPETA ASFALTICA VARIAS VIAS GUARANDA CALUM	74,240.91	0.00	74,240.91	74,090.91	74,090.91	74,090.91	74,090.91	74,090.91	74,090.91	150.00	150.00
01.04.510.511.960201.027.02.01	CREDITO FORTALECIMIENTO INSTITUCIONL RACIONALIZACION 2023	170,000.00	0.00	170,000.00	160,229.56	160,229.56	160,229.56	160,229.56	160,229.56	160,229.56	9,770.44	9,770.44
01.04.510.511.960201.028.02.01	CREDITO NUEVA MAQUINARIA	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	440,000.00

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Firmado electrónicamente por:
DAYANA JAMILETH
GARCIA GUZMAN
Validar únicamente con FirmaEC

Ing. Verónica Patín
Directora Financiera



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ALBERTO MAURICIO
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE BOLIVAR
Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2024

Código	Partida		Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
		Totales=>	26,844,568.58	5,353,527.11	32,198,095.69	17,550,268.84	17,550,268.84	17,462,791.47	17,462,791.47	15,144,289.43	15,144,289.43	14,647,826.85	14,735,304.22



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