

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 2025

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	45,711,903.97	-1,994,534.99	43,717,368.98	19,978,670.23	19,978,670.23	19,958,246.01	19,958,246.01	16,612,407.40	16,612,407.40	23,738,698.75	23,759,122.97
	1 SERVICIOS GENERALES	2,933,602.88	-154,084.28	2,779,518.60	2,462,417.63	2,462,417.63	2,461,744.42	2,461,744.42	1,967,721.22	1,967,721.22	317,100.97	317,774.18
	100 ADMINISTRACION GENERAL	178,951.59	301.00	179,252.59	149,207.14	149,207.14	149,207.14	149,207.14	136,196.64	136,196.64	30,045.45	30,045.45
	111 PREFECTURA	107,611.62	167.00	107,778.62	77,763.57	77,763.57	77,763.57	77,763.57	70,251.86	70,251.86	30,015.05	30,015.05
	5101 REMUNERACIONES BASICAS	60,108.00	166.97	60,274.97	60,274.97	60,274.97	60,274.97	60,274.97	54,039.61	54,039.61	0.00	0.00
01.01.100.111.510105.000.0	REMUNERACIONES UNIFICADAS	60,108.00	166.97	60,274.97	60,274.97	60,274.97	60,274.97	60,274.97	54,039.61	54,039.61	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,494.04	0.00	5,494.04	5,479.00	5,479.00	5,479.00	5,479.00	5,479.00	5,479.00	15.04	15.04
01.01.100.111.510203.000.0	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
01.01.100.111.510204.000.0	DECIMOCUARTO SUELDO	485.04	0.00	485.04	470.00	470.00	470.00	470.00	470.00	470.00	15.04	15.04
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,009.58	0.03	12,009.61	12,009.60	12,009.60	12,009.60	12,009.60	10,733.25	10,733.25	0.01	0.01
01.01.100.111.510601.000.0	APORTE PATRONAL	7,002.58	0.03	7,002.61	7,002.60	7,002.60	7,002.60	7,002.60	6,143.50	6,143.50	0.01	0.01
01.01.100.111.510602.000.0	FONDO DE RESERVA	5,007.00	0.00	5,007.00	5,007.00	5,007.00	5,007.00	5,007.00	4,589.75	4,589.75	0.00	0.00
	5703 DIETAS	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
01.01.100.111.570301.000.0	DIETAS	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
	112 VICEPREFECTURA	71,339.97	134.00	71,473.97	71,443.57	71,443.57	71,443.57	71,443.57	65,944.78	65,944.78	30.40	30.40
	5101 REMUNERACIONES BASICAS	54,816.00	133.57	54,949.57	54,949.57	54,949.57	54,949.57	54,949.57	50,648.54	50,648.54	0.00	0.00
01.01.100.112.510105.000.0	REMUNERACIONES UNIFICADAS	48,084.00	133.57	48,217.57	48,217.57	48,217.57	48,217.57	48,217.57	44,415.72	44,415.72	0.00	0.00
01.01.100.112.510106.000.0	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,232.82	6,232.82	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,538.08	0.00	5,538.08	5,508.00	5,508.00	5,508.00	5,508.00	5,508.00	5,508.00	30.08	30.08
01.01.100.112.510203.000.0	DECIMOTERCER SUELDO	4,568.00	0.00	4,568.00	4,568.00	4,568.00	4,568.00	4,568.00	4,568.00	4,568.00	0.00	0.00
01.01.100.112.510204.000.0	DECIMOCUARTO SUELDO	970.08	0.00	970.08	940.00	940.00	940.00	940.00	940.00	940.00	30.08	30.08
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,985.89	0.43	10,986.32	10,986.00	10,986.00	10,986.00	10,986.00	9,788.24	9,788.24	0.32	0.32
01.01.100.112.510601.000.0	APORTE PATRONAL	6,419.72	0.43	6,420.15	6,419.88	6,419.88	6,419.88	6,419.88	5,602.63	5,602.63	0.27	0.27
01.01.100.112.510602.000.0	FONDO DE RESERVA	4,566.17	0.00	4,566.17	4,566.12	4,566.12	4,566.12	4,566.12	4,185.61	4,185.61	0.05	0.05
	120 COORDINACION GENERAL	186,874.24	-540.71	186,333.53	181,381.46	181,381.46	181,381.46	181,381.46	167,013.63	167,013.63	4,952.07	4,952.07
	121 COORDINACION GENERAL	71,585.25	2,140.11	73,725.36	72,498.24	72,498.24	72,498.24	72,498.24	67,131.28	67,131.28	1,227.12	1,227.12
	5101 REMUNERACIONES BASICAS	53,616.00	1,788.64	55,404.64	55,404.64	55,404.64	55,404.64	55,404.64	51,218.76	51,218.76	0.00	0.00
01.01.120.121.510105.000.0	REMUNERACIONES UNIFICADAS	46,884.00	1,788.64	48,672.64	48,672.64	48,672.64	48,672.64	48,672.64	44,985.94	44,985.94	0.00	0.00
01.01.120.121.510106.000.0	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,232.82	6,232.82	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,923.12	0.00	5,923.12	5,878.00	5,878.00	5,878.00	5,878.00	5,878.00	5,878.00	45.12	45.12
01.01.120.121.510203.000.0	DECIMOTERCER SUELDO	4,468.00	0.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00	0.00	0.00
01.01.120.121.510204.000.0	DECIMOCUARTO SUELDO	1,455.12	0.00	1,455.12	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	45.12	45.12
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,746.13	351.47	11,097.60	11,097.60	11,097.60	11,097.60	11,097.60	9,916.52	9,916.52	0.00	0.00
01.01.120.121.510601.000.0	APORTE PATRONAL	6,279.92	205.03	6,484.95	6,484.95	6,484.95	6,484.95	6,484.95	5,676.05	5,676.05	0.00	0.00
01.01.120.121.510602.000.0	FONDO DE RESERVA	4,466.21	146.44	4,612.65	4,612.65	4,612.65	4,612.65	4,612.65	4,240.47	4,240.47	0.00	0.00
	8401 BIENES MUEBLES	1,300.00	0.00	1,300.00	118.00	118.00	118.00	118.00	118.00	118.00	1,182.00	1,182.00
01.01.120.121.840103.000.0	MOBILIARIOS (DE LARGA DURACION)	1,300.00	0.00	1,300.00	118.00	118.00	118.00	118.00	118.00	118.00	1,182.00	1,182.00
	122 COORDINACION DE PREFECTURA	55,565.82	-2,680.82	52,885.00	49,958.50	49,958.50	49,958.50	49,958.50	45,480.29	45,480.29	2,926.50	2,926.50
	5101 REMUNERACIONES BASICAS	42,276.00	-2,140.11	40,135.89	38,368.00	38,368.00	38,368.00	38,368.00	35,019.26	35,019.26	1,767.89	1,767.89

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01.01.120.122.510105.000.0	REMUNERACIONES UNIFICADAS	42,276.00	-2,140.11	40,135.89	38,368.00	38,368.00	38,368.00	38,368.00	35,019.26	35,019.26	1,767.89	1,767.89
5102	REMUNERACIONES COMPLEMENTARIAS	4,493.08	-540.71	3,952.37	3,924.62	3,924.62	3,924.62	3,924.62	3,673.30	3,673.30	27.75	27.75
01.01.120.122.510203.000.0	DECIMOTERCER SUELDO	3,523.00	-239.71	3,283.29	3,262.47	3,262.47	3,262.47	3,262.47	3,050.31	3,050.31	20.82	20.82
01.01.120.122.510204.000.0	DECIMOCUARTO SUELDO	970.08	-301.00	669.08	662.15	662.15	662.15	662.15	622.99	622.99	6.93	6.93
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,446.74	0.00	8,446.74	7,665.88	7,665.88	7,665.88	7,665.88	6,787.73	6,787.73	780.86	780.86
01.01.120.122.510601.000.0	APORTE PATRONAL	4,925.15	0.00	4,925.15	4,469.88	4,469.88	4,469.88	4,469.88	3,885.19	3,885.19	455.27	455.27
01.01.120.122.510602.000.0	FONDO DE RESERVA	3,521.59	0.00	3,521.59	3,196.00	3,196.00	3,196.00	3,196.00	2,902.54	2,902.54	325.59	325.59
8401	BIENES MUEBLES	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
01.01.120.122.840103.000.0	MOBILIARIOS (DE LARGA DURACION)	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
123	COOPERACION INTERNACIONAL	59,723.17	0.00	59,723.17	58,924.72	58,924.72	58,924.72	58,924.72	54,402.06	54,402.06	798.45	798.45
5101	REMUNERACIONES BASICAS	45,516.00	0.00	45,516.00	45,216.64	45,216.64	45,216.64	45,216.64	41,651.51	41,651.51	299.36	299.36
01.01.120.123.510105.000.0	REMUNERACIONES UNIFICADAS	45,516.00	0.00	45,516.00	45,216.64	45,216.64	45,216.64	45,216.64	41,651.51	41,651.51	299.36	299.36
5102	REMUNERACIONES COMPLEMENTARIAS	4,763.08	0.00	4,763.08	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	65.08	65.08
01.01.120.123.510203.000.0	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
01.01.120.123.510204.000.0	DECIMOCUARTO SUELDO	970.08	0.00	970.08	940.00	940.00	940.00	940.00	940.00	940.00	30.08	30.08
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,094.09	0.00	9,094.09	9,010.08	9,010.08	9,010.08	9,010.08	8,052.55	8,052.55	84.01	84.01
01.01.120.123.510601.000.0	APORTE PATRONAL	5,302.61	0.00	5,302.61	5,253.60	5,253.60	5,253.60	5,253.60	4,609.11	4,609.11	49.01	49.01
01.01.120.123.510602.000.0	FONDO DE RESERVA	3,791.48	0.00	3,791.48	3,756.48	3,756.48	3,756.48	3,756.48	3,443.44	3,443.44	35.00	35.00
8401	BIENES MUEBLES	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
01.01.120.123.840103.000.0	MOBILIARIOS (DE LARGA DURACION)	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
130	GESTION DE SINDICATURA	140,315.59	-2,028.20	138,287.39	120,343.73	120,343.73	119,670.52	119,670.52	106,555.06	106,555.06	17,943.66	18,616.87
131	PROCURADURIA SINDICA	114,024.17	-2,028.20	111,995.97	94,067.41	94,067.41	93,394.20	93,394.20	82,320.76	82,320.76	17,928.56	18,601.77
5101	REMUNERACIONES BASICAS	67,464.00	-1,843.59	65,620.41	65,230.01	65,230.01	65,230.01	65,230.01	59,956.72	59,956.72	390.40	390.40
01.01.130.131.510105.000.0	REMUNERACIONES UNIFICADAS	60,732.00	-1,843.59	58,888.41	58,498.01	58,498.01	58,498.01	58,498.01	53,723.90	53,723.90	390.40	390.40
01.01.130.131.510106.000.0	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,232.82	6,232.82	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	8,047.20	-184.61	7,862.59	7,726.49	7,726.49	7,726.49	7,726.49	7,605.92	7,605.92	136.10	136.10
01.01.130.131.510203.000.0	DECIMOTERCER SUELDO	5,622.00	-184.61	5,437.39	5,398.23	5,398.23	5,398.23	5,398.23	5,316.82	5,316.82	39.16	39.16
01.01.130.131.510204.000.0	DECIMOCUARTO SUELDO	2,425.20	0.00	2,425.20	2,328.26	2,328.26	2,328.26	2,328.26	2,289.10	2,289.10	96.94	96.94
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,512.97	0.00	13,512.97	10,740.35	10,740.35	10,740.35	10,740.35	9,514.98	9,514.98	2,772.62	2,772.62
01.01.130.131.510601.000.0	APORTE PATRONAL	7,893.22	0.00	7,893.22	7,623.78	7,623.78	7,623.78	7,623.78	6,637.24	6,637.24	269.44	269.44
01.01.130.131.510602.000.0	FONDO DE RESERVA	5,619.75	0.00	5,619.75	3,116.57	3,116.57	3,116.57	3,116.57	2,877.74	2,877.74	2,503.18	2,503.18
5302	SERVICIOS GENERALES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
01.01.130.131.530204.001.0	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	6,000.00	6,000.00	5,161.29	5,161.29	4,488.08	4,488.08	4,488.08	4,488.08	838.71	1,511.92
01.01.130.131.530606.000.0	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	6,000.00	6,000.00	5,161.29	5,161.29	4,488.08	4,488.08	4,488.08	4,488.08	838.71	1,511.92
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	24,700.00	-6,000.00	18,700.00	5,209.27	5,209.27	5,209.27	5,209.27	755.06	755.06	13,490.73	13,490.73
01.01.130.131.570206.000.0	COSTAS JUDICIALES	4,700.00	4,000.00	8,700.00	5,209.27	5,209.27	5,209.27	5,209.27	755.06	755.06	3,490.73	3,490.73
01.01.130.131.570215.000.0	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
132	SUBPROCURADURIA SINDICA	26,291.42	0.00	26,291.42	26,276.32	26,276.32	26,276.32	26,276.32	24,234.30	24,234.30	15.10	15.10

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5101	REMUNERACIONES BASICAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	18,519.80	18,519.80	0.00	0.00
01.01.130.132.510105.000.0	REMUNERACIONES UNIFICADAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	18,519.80	18,519.80	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,161.04	0.00	2,161.04	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	15.04	15.04
01.01.130.132.510203.000.0	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
01.01.130.132.510204.000.0	DECIMOCUARTO SUELDO	485.04	0.00	485.04	470.00	470.00	470.00	470.00	470.00	470.00	15.04	15.04
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,018.38	0.00	4,018.38	4,018.32	4,018.32	4,018.32	4,018.32	3,568.50	3,568.50	0.06	0.06
01.01.130.132.510601.000.0	APORTE PATRONAL	2,343.05	0.00	2,343.05	2,343.00	2,343.00	2,343.00	2,343.00	2,063.95	2,063.95	0.05	0.05
01.01.130.132.510602.000.0	FONDO DE RESERVA	1,675.33	0.00	1,675.33	1,675.32	1,675.32	1,675.32	1,675.32	1,504.55	1,504.55	0.01	0.01
140	SECRETARIA GENERAL	80,630.87	-10,034.00	70,596.87	68,651.68	68,651.68	68,651.68	68,651.68	63,748.88	63,748.88	1,945.19	1,945.19
141	SECRETARIA GENERAL	55,345.61	-10,034.21	45,311.40	43,996.36	43,996.36	43,996.36	43,996.36	40,941.67	40,941.67	1,315.04	1,315.04
5101	REMUNERACIONES BASICAS	41,364.00	-7,208.00	34,156.00	34,156.00	34,156.00	34,156.00	34,156.00	31,768.07	31,768.07	0.00	0.00
01.01.140.141.510105.000.0	REMUNERACIONES UNIFICADAS	41,364.00	-7,208.00	34,156.00	34,156.00	34,156.00	34,156.00	34,156.00	31,768.07	31,768.07	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	4,417.08	-1,386.04	3,031.04	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	15.04	15.04
01.01.140.141.510203.000.0	DECIMOTERCER SUELDO	3,447.00	-901.00	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
01.01.140.141.510204.000.0	DECIMOCUARTO SUELDO	970.08	-485.04	485.04	470.00	470.00	470.00	470.00	470.00	470.00	15.04	15.04
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,264.53	-1,440.17	6,824.36	6,824.36	6,824.36	6,824.36	6,824.36	6,157.60	6,157.60	0.00	0.00
01.01.140.141.510601.000.0	APORTE PATRONAL	4,818.91	-839.71	3,979.20	3,979.20	3,979.20	3,979.20	3,979.20	3,524.52	3,524.52	0.00	0.00
01.01.140.141.510602.000.0	FONDO DE RESERVA	3,445.62	-600.46	2,845.16	2,845.16	2,845.16	2,845.16	2,845.16	2,633.08	2,633.08	0.00	0.00
5302	SERVICIOS GENERALES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.140.141.530204.001.0	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
8401	BIENES MUEBLES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
01.01.140.141.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
142	ATENCION CIUDADANA	9,256.76	0.10	9,256.86	9,141.80	9,141.80	9,141.80	9,141.80	8,465.90	8,465.90	115.06	115.06
5101	REMUNERACIONES BASICAS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,232.82	6,232.82	0.00	0.00
01.01.140.142.510106.000.0	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,232.82	6,232.82	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,046.04	0.00	1,046.04	1,031.00	1,031.00	1,031.00	1,031.00	1,031.00	1,031.00	15.04	15.04
01.01.140.142.510203.000.0	DECIMOTERCER SUELDO	561.00	0.00	561.00	561.00	561.00	561.00	561.00	561.00	561.00	0.00	0.00
01.01.140.142.510204.000.0	DECIMOCUARTO SUELDO	485.04	0.00	485.04	470.00	470.00	470.00	470.00	470.00	470.00	15.04	15.04
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,378.72	0.10	1,378.82	1,378.80	1,378.80	1,378.80	1,378.80	1,202.08	1,202.08	0.02	0.02
01.01.140.142.510601.000.0	APORTE PATRONAL	817.94	0.10	818.04	818.04	818.04	818.04	818.04	688.05	688.05	0.00	0.00
01.01.140.142.510602.000.0	FONDO DE RESERVA	560.78	0.00	560.78	560.76	560.76	560.76	560.76	514.03	514.03	0.02	0.02
5308	BIENES DE USO Y CONSUMO CORRIENTE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.140.142.530807.000.0	MATERIALES DE IMPRESION, FOTOGRAFIA, 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
143	ARCHIVO GENERAL	16,028.50	0.11	16,028.61	15,513.52	15,513.52	15,513.52	15,513.52	14,341.31	14,341.31	515.09	515.09
5101	REMUNERACIONES BASICAS	11,724.00	0.00	11,724.00	11,724.00	11,724.00	11,724.00	11,724.00	10,800.79	10,800.79	0.00	0.00
01.01.140.143.510105.000.0	REMUNERACIONES UNIFICADAS	11,724.00	0.00	11,724.00	11,724.00	11,724.00	11,724.00	11,724.00	10,800.79	10,800.79	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,462.04	0.00	1,462.04	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	15.04	15.04
01.01.140.143.510203.000.0	DECIMOTERCER SUELDO	977.00	0.00	977.00	977.00	977.00	977.00	977.00	977.00	977.00	0.00	0.00
01.01.140.143.510204.000.0	DECIMOCUARTO SUELDO	485.04	0.00	485.04	470.00	470.00	470.00	470.00	470.00	470.00	15.04	15.04

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

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	2,342.46	0.11	2,342.57	2,342.52	2,342.52	2,342.52	2,342.52	2,093.52	2,093.52	0.05	0.05
01.01.140.143.510601.000.0	APORTE PATRONAL	1,365.85	0.11	1,365.96	1,365.96	1,365.96	1,365.96	1,365.96	1,198.34	1,198.34	0.00	0.00
01.01.140.143.510602.000.0	FONDO DE RESERVA	976.61	0.00	976.61	976.56	976.56	976.56	976.56	895.18	895.18	0.05	0.05
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
01.01.140.143.840103.000.0	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	238,149.17	6,736.17	244,885.34	190,644.10	190,644.10	190,644.10	190,644.10	167,321.28	167,321.28	54,241.24	54,241.24
151	SECRETARIA DE COMUNICACION	165,451.25	-25,128.97	140,322.28	95,553.25	95,553.25	95,553.25	95,553.25	80,143.20	80,143.20	44,769.03	44,769.03
5101	REMUNERACIONES BASICAS	50,628.00	-13,243.80	37,384.20	37,384.20	37,384.20	37,384.20	37,384.20	34,467.58	34,467.58	0.00	0.00
01.01.150.151.510105.000.0	REMUNERACIONES UNIFICADAS	43,896.00	-13,243.80	30,652.20	30,652.20	30,652.20	30,652.20	30,652.20	28,234.76	28,234.76	0.00	0.00
01.01.150.151.510106.000.0	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,232.82	6,232.82	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,674.12	-1,219.15	4,454.97	4,454.97	4,454.97	4,454.97	4,454.97	3,292.98	3,292.98	0.00	0.00
01.01.150.151.510203.000.0	DECIMOTERCER SUELDO	4,219.00	-899.84	3,319.16	3,319.16	3,319.16	3,319.16	3,319.16	2,470.50	2,470.50	0.00	0.00
01.01.150.151.510204.000.0	DECIMOCUARTO SUELDO	1,455.12	-319.31	1,135.81	1,135.81	1,135.81	1,135.81	1,135.81	822.48	822.48	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,149.13	-2,666.02	7,483.11	7,483.08	7,483.08	7,483.08	7,483.08	6,657.64	6,657.64	0.03	0.03
01.01.150.151.510601.000.0	APORTE PATRONAL	5,931.82	-1,554.46	4,377.36	4,377.36	4,377.36	4,377.36	4,377.36	3,810.73	3,810.73	0.00	0.00
01.01.150.151.510602.000.0	FONDO DE RESERVA	4,217.31	-1,111.56	3,105.75	3,105.72	3,105.72	3,105.72	3,105.72	2,846.91	2,846.91	0.03	0.03
5302	SERVICIOS GENERALES	80,000.00	0.00	80,000.00	46,231.00	46,231.00	46,231.00	46,231.00	35,725.00	35,725.00	33,769.00	33,769.00
01.01.150.151.530204.001.0	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	20,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	13,000.00	13,000.00
01.01.150.151.530207.000.0	DIFUSION, INFORMACION Y PUBLICIDAD	60,000.00	0.00	60,000.00	39,231.00	39,231.00	39,231.00	39,231.00	28,725.00	28,725.00	20,769.00	20,769.00
5307	GASTOS EN INFORMATICA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.150.151.530702.000.0	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	100.00	0.00	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	8,800.00	-8,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
01.01.150.151.530804.000.0	MATERIALES DE OFICINA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.150.151.530805.000.0	MATERIALES DE ASEO	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
01.01.150.151.530807.000.0	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.150.151.530811.000.0	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	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	10,100.00	0.00	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	10,100.00
01.01.150.151.840103.000.0	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
01.01.150.151.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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
152	IMAGEN INSTITUCIONAL	53,012.07	18,040.35	71,052.42	62,251.71	62,251.71	62,251.71	62,251.71	56,754.13	56,754.13	8,800.71	8,800.71
5101	REMUNERACIONES BASICAS	39,648.00	13,318.50	52,966.50	46,078.93	46,078.93	46,078.93	46,078.93	41,899.59	41,899.59	6,887.57	6,887.57
01.01.150.152.510105.000.0	REMUNERACIONES UNIFICADAS	0.00	13,318.50	13,318.50	9,976.00	9,976.00	9,976.00	9,976.00	8,772.68	8,772.68	3,342.50	3,342.50
01.01.150.152.510106.000.0	SALARIOS UNIFICADOS	39,648.00	0.00	39,648.00	36,102.93	36,102.93	36,102.93	36,102.93	33,126.91	33,126.91	3,545.07	3,545.07
5102	REMUNERACIONES COMPLEMENTARIAS	5,244.16	1,732.04	6,976.20	6,785.41	6,785.41	6,785.41	6,785.41	6,785.41	6,785.41	190.79	190.79
01.01.150.152.510203.000.0	DECIMOTERCER SUELDO	3,304.00	1,247.00	4,551.00	4,435.41	4,435.41	4,435.41	4,435.41	4,435.41	4,435.41	115.59	115.59
01.01.150.152.510204.000.0	DECIMOCUARTO SUELDO	1,940.16	485.04	2,425.20	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	75.20	75.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,119.91	2,989.81	11,109.72	9,387.37	9,387.37	9,387.37	9,387.37	8,069.13	8,069.13	1,722.35	1,722.35
01.01.150.152.510601.000.0	APORTE PATRONAL	4,817.23	1,743.31	6,560.54	5,548.78	5,548.78	5,548.78	5,548.78	4,630.40	4,630.40	1,011.76	1,011.76
01.01.150.152.510602.000.0	FONDO DE RESERVA	3,302.68	1,246.50	4,549.18	3,838.59	3,838.59	3,838.59	3,838.59	3,438.73	3,438.73	710.59	710.59

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	153 COMUNICACION SOCIAL	19,685.85	13,824.79	33,510.64	32,839.14	32,839.14	32,839.14	32,839.14	30,423.95	30,423.95	671.50	671.50
	5101 REMUNERACIONES BASICAS	14,964.00	10,576.00	25,540.00	25,540.00	25,540.00	25,540.00	25,540.00	23,644.69	23,644.69	0.00	0.00
01.01.150.153.510105.000.0	REMUNERACIONES UNIFICADAS	14,964.00	10,576.00	25,540.00	25,540.00	25,540.00	25,540.00	25,540.00	23,644.69	23,644.69	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	1,732.04	1,251.04	2,983.08	2,937.34	2,937.34	2,937.34	2,937.34	2,937.34	2,937.34	45.74	45.74
01.01.150.153.510203.000.0	DECIMOTERCER SUELDO	1,247.00	766.00	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	2,013.00	0.00	0.00
01.01.150.153.510204.000.0	DECIMOCUARTO SUELDO	485.04	485.04	970.08	924.34	924.34	924.34	924.34	924.34	924.34	45.74	45.74
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,989.81	1,997.75	4,987.56	4,361.80	4,361.80	4,361.80	4,361.80	3,841.92	3,841.92	625.76	625.76
01.01.150.153.510601.000.0	APORTE PATRONAL	1,743.31	1,232.05	2,975.36	2,975.36	2,975.36	2,975.36	2,975.36	2,623.16	2,623.16	0.00	0.00
01.01.150.153.510602.000.0	FONDO DE RESERVA	1,246.50	765.70	2,012.20	1,386.44	1,386.44	1,386.44	1,386.44	1,218.76	1,218.76	625.76	625.76
	160 SECRETARIA DE TALENTO HUMANO	559,982.10	-137,729.03	422,253.07	324,420.48	324,420.48	324,420.48	324,420.48	248,001.86	248,001.86	97,832.59	97,832.59
	161 SECRETARIA DE TALENTO HUMANO	45,233.33	-2,415.12	42,818.21	39,761.30	39,761.30	39,761.30	39,761.30	36,445.57	36,445.57	3,056.91	3,056.91
	5101 REMUNERACIONES BASICAS	30,552.00	84.87	30,636.87	30,636.87	30,636.87	30,636.87	30,636.87	28,221.18	28,221.18	0.00	0.00
01.01.160.161.510105.000.0	REMUNERACIONES UNIFICADAS	30,552.00	84.87	30,636.87	30,636.87	30,636.87	30,636.87	30,636.87	28,221.18	28,221.18	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,577.04	-2,500.00	3,077.04	3,020.15	3,020.15	3,020.15	3,020.15	2,768.83	2,768.83	56.89	56.89
01.01.160.161.510203.000.0	DECIMOTERCER SUELDO	5,092.00	-2,500.00	2,592.00	2,546.00	2,546.00	2,546.00	2,546.00	2,333.84	2,333.84	46.00	46.00
01.01.160.161.510204.000.0	DECIMOCUARTO SUELDO	485.04	0.00	485.04	474.15	474.15	474.15	474.15	434.99	434.99	10.89	10.89
	5105 REMUNERACIONES TEMPORALES	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
01.01.160.161.510512.000.0	SUBROGACION	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,104.29	0.01	6,104.30	6,104.28	6,104.28	6,104.28	6,104.28	5,455.56	5,455.56	0.02	0.02
01.01.160.161.510601.000.0	APORTE PATRONAL	3,559.31	0.01	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
01.01.160.161.510602.000.0	FONDO DE RESERVA	2,544.98	0.00	2,544.98	2,544.96	2,544.96	2,544.96	2,544.96	2,332.88	2,332.88	0.02	0.02
	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
01.01.160.161.530235.000.0	SERVICIO DE ALIMENTACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	5305 ARRENDAMIENTOS DE BIENES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.160.161.530502.000.0	EDIFICIOS, LOCALES Y RESIDENCIAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	162 GESTION DE TALENTO HUMANO	393,635.88	-134,681.56	258,954.32	166,852.03	166,852.03	166,852.03	166,852.03	109,287.89	109,287.89	92,102.29	92,102.29
	5101 REMUNERACIONES BASICAS	115,056.00	-31,440.00	83,616.00	83,576.00	83,576.00	83,576.00	83,576.00	77,631.95	77,631.95	40.00	40.00
01.01.160.162.510105.000.0	REMUNERACIONES UNIFICADAS	81,396.00	-31,440.00	49,956.00	49,916.00	49,916.00	49,916.00	49,916.00	46,518.52	46,518.52	40.00	40.00
01.01.160.162.510106.000.0	SALARIOS UNIFICADOS	33,660.00	0.00	33,660.00	33,660.00	33,660.00	33,660.00	33,660.00	31,113.43	31,113.43	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	19,923.40	-4,738.87	15,184.53	10,873.34	10,873.34	10,873.34	10,873.34	10,873.34	10,873.34	4,311.19	4,311.19
01.01.160.162.510203.000.0	DECIMOTERCER SUELDO	12,088.00	-1,968.79	10,119.21	6,434.66	6,434.66	6,434.66	6,434.66	6,434.66	6,434.66	3,684.55	3,684.55
01.01.160.162.510204.000.0	DECIMOCUARTO SUELDO	7,835.40	-2,770.08	5,065.32	4,438.68	4,438.68	4,438.68	4,438.68	4,438.68	4,438.68	626.64	626.64
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,156.48	-6,502.69	16,653.79	16,079.11	16,079.11	16,079.11	16,079.11	14,347.08	14,347.08	574.68	574.68
01.01.160.162.510601.000.0	APORTE PATRONAL	13,572.32	-3,625.44	9,946.88	9,905.37	9,905.37	9,905.37	9,905.37	8,607.83	8,607.83	41.51	41.51
01.01.160.162.510602.000.0	FONDO DE RESERVA	9,584.16	-2,877.25	6,706.91	6,173.74	6,173.74	6,173.74	6,173.74	5,739.25	5,739.25	533.17	533.17
	5107 INDEMNIZACIONES	157,500.00	-92,000.00	65,500.00	16,533.68	16,533.68	16,533.68	16,533.68	5,739.20	5,739.20	48,966.32	48,966.32
01.01.160.162.510706.000.0	BENEFICIO POR JUBILACION	137,500.00	-94,000.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	43,500.00
01.01.160.162.510707.000.0	COMPENSACION POR VACACIONES NO GOZADAS	20,000.00	2,000.00	22,000.00	16,533.68	16,533.68	16,533.68	16,533.68	5,739.20	5,739.20	5,466.32	5,466.32
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.160.162.530606.000.02	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	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
01.01.160.162.530612.000.02	CAPACITACION A SERVIDORES PUBLICOS	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
	5307 GASTOS EN INFORMATICA	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
01.01.160.162.530702.000.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	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
	5308 BIENES DE USO Y CONSUMO CORRIENTE	70,000.00	0.00	70,000.00	39,789.90	39,789.90	39,789.90	39,789.90	696.32	696.32	30,210.10	30,210.10
01.01.160.162.530802.000.02	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	70,000.00	0.00	70,000.00	39,789.90	39,789.90	39,789.90	39,789.90	696.32	696.32	30,210.10	30,210.10
	163 SEGURIDAD Y SALUD OCUPACIONAL	94,505.71	-632.37	93,873.34	93,688.84	93,688.84	93,688.84	93,688.84	85,903.24	85,903.24	184.50	184.50
	5101 REMUNERACIONES BASICAS	71,736.00	1,519.07	73,255.07	73,255.07	73,255.07	73,255.07	73,255.07	68,283.41	68,283.41	0.00	0.00
01.01.160.163.510105.000.02	REMUNERACIONES UNIFICADAS	65,004.00	1,519.07	66,523.07	66,523.07	66,523.07	66,523.07	66,523.07	62,050.59	62,050.59	0.00	0.00
01.01.160.163.510106.000.02	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,232.82	6,232.82	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	8,403.20	-64.125	7,761.95	7,670.46	7,670.46	7,670.46	7,670.46	6,261.03	6,261.03	91.49	91.49
01.01.160.163.510203.000.02	DECIMOTERCER SUELDO	5,978.00	-156.21	5,821.79	5,821.79	5,821.79	5,821.79	5,821.79	4,476.33	4,476.33	0.00	0.00
01.01.160.163.510204.000.02	DECIMOCUARTO SUELDO	2,425.20	-485.04	1,940.16	1,848.67	1,848.67	1,848.67	1,848.67	1,784.70	1,784.70	91.49	91.49
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,366.51	-1,510.19	12,856.32	12,763.31	12,763.31	12,763.31	12,763.31	11,358.80	11,358.80	93.01	93.01
01.01.160.163.510601.000.02	APORTE PATRONAL	8,390.90	177.09	8,567.99	8,567.99	8,567.99	8,567.99	8,567.99	7,513.09	7,513.09	0.00	0.00
01.01.160.163.510602.000.02	FONDO DE RESERVA	5,975.61	-1,687.28	4,288.33	4,195.32	4,195.32	4,195.32	4,195.32	3,845.71	3,845.71	93.01	93.01
	164 BIENESTAR SOCIAL	26,607.18	0.02	26,607.20	24,118.31	24,118.31	24,118.31	24,118.31	16,365.16	16,365.16	2,488.89	2,488.89
	5101 REMUNERACIONES BASICAS	13,344.00	0.00	13,344.00	13,344.00	13,344.00	13,344.00	13,344.00	12,293.16	12,293.16	0.00	0.00
01.01.160.164.510105.000.02	REMUNERACIONES UNIFICADAS	13,344.00	0.00	13,344.00	13,344.00	13,344.00	13,344.00	13,344.00	12,293.16	12,293.16	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	1,597.04	0.00	1,597.04	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	1,582.00	15.04	15.04
01.01.160.164.510203.000.02	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
01.01.160.164.510204.000.02	DECIMOCUARTO SUELDO	485.04	0.00	485.04	470.00	470.00	470.00	470.00	470.00	470.00	15.04	15.04
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,666.14	0.02	2,666.16	2,666.16	2,666.16	2,666.16	2,666.16	2,382.82	2,382.82	0.00	0.00
01.01.160.164.510601.000.02	APORTE PATRONAL	1,554.58	0.02	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	FONDO DE RESERVA	1,111.56	0.00	1,111.56	1,111.56	1,111.56	1,111.56	1,111.56	1,018.93	1,018.93	0.00	0.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	7,000.00	0.00	7,000.00	5,936.15	5,936.15	5,936.15	5,936.15	96.85	96.85	1,063.85	1,063.85
01.01.160.164.530808.000.02	INSTRUMENTAL MEDICO QUIRURGICO	2,000.00	0.00	2,000.00	937.30	937.30	937.30	937.30	9.37	9.37	1,062.70	1,062.70
01.01.160.164.530809.000.02	MEDICAMENTOS	5,000.00	0.00	5,000.00	4,998.85	4,998.85	4,998.85	4,998.85	87.48	87.48	1.15	1.15
	8401 BIENES MUEBLES	2,000.00	0.00	2,000.00	590.00	590.00	590.00	590.00	10.33	10.33	1,410.00	1,410.00
01.01.160.164.840115.000.02	EQUIPOS ODONTOLOGICOS	2,000.00	0.00	2,000.00	590.00	590.00	590.00	590.00	10.33	10.33	1,410.00	1,410.00
	170 SECRETARIA ADMINISTRATIVA	1,337,377.45	-30,844.15	1,306,533.30	1,208,693.05	1,208,693.05	1,208,693.05	1,208,693.05	877,640.85	877,640.85	97,840.25	97,840.25
	171 SECRETARIA ADMINISTRATIVA	1,026,596.25	-31,444.25	995,152.00	934,256.54	934,256.54	934,256.54	934,256.54	632,155.98	632,155.98	60,895.46	60,895.46
	5101 REMUNERACIONES BASICAS	112,428.00	7,399.72	119,827.72	116,770.94	116,770.94	116,770.94	116,770.94	106,936.57	106,936.57	3,056.78	3,056.78
01.01.170.171.510105.000.02	REMUNERACIONES UNIFICADAS	49,296.00	7,399.72	56,695.72	54,500.87	54,500.87	54,500.87	54,500.87	49,543.39	49,543.39	2,194.85	2,194.85
01.01.170.171.510106.000.02	SALARIOS UNIFICADOS	63,132.00	0.00	63,132.00	62,270.07	62,270.07	62,270.07	62,270.07	57,393.18	57,393.18	861.93	861.93
	5102 REMUNERACIONES COMPLEMENTARIAS	15,189.48	1,139.67	16,329.15	15,377.00	15,377.00	15,377.00	15,377.00	14,515.10	14,515.10	952.15	952.15
01.01.170.171.510203.000.02	DECIMOTERCER SUELDO	9,369.00	977.00	10,346.00	9,763.12	9,763.12	9,763.12	9,763.12	9,274.62	9,274.62	582.88	582.88
01.01.170.171.510204.000.02	DECIMOCUARTO SUELDO	5,820.48	162.67	5,983.15	5,613.88	5,613.88	5,613.88	5,613.88	5,240.48	5,240.48	369.27	369.27
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,778.77	2,342.46	25,121.23	21,781.35	21,781.35	21,781.35	21,781.35	19,307.10	19,307.10	3,339.88	3,339.88

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Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.170.171.510601.000.02	APORTE PATRONAL	13,413.52	1,365.85	14,779.37	13,916.23	13,916.23	13,916.23	13,916.23	11,866.26	11,866.26	863.14	863.14
01.01.170.171.510602.000.02	FONDO DE RESERVA	9,365.25	976.61	10,341.86	7,865.12	7,865.12	7,865.12	7,865.12	7,440.84	7,440.84	2,476.74	2,476.74
5301	SERVICIOS BASICOS	54,000.00	5,000.00	59,000.00	45,519.81	45,519.81	45,519.81	45,519.81	44,887.53	44,887.53	13,480.19	13,480.19
01.01.170.171.530101.000.02	AGUA POTABLE	10,000.00	5,000.00	15,000.00	11,384.96	11,384.96	11,384.96	11,384.96	11,384.96	11,384.96	3,615.04	3,615.04
01.01.170.171.530104.000.02	ENERGIA ELECTRICA	20,000.00	0.00	20,000.00	13,187.98	13,187.98	13,187.98	13,187.98	12,555.70	12,555.70	6,812.02	6,812.02
01.01.170.171.530105.000.02	TELECOMUNICACIONES	24,000.00	0.00	24,000.00	20,946.87	20,946.87	20,946.87	20,946.87	20,946.87	20,946.87	3,053.13	3,053.13
5302	SERVICIOS GENERALES	600.00	-140.80	459.20	459.20	459.20	459.20	459.20	12.63	12.63	0.00	0.00
01.01.170.171.530204.001.02	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	600.00	-140.80	459.20	459.20	459.20	459.20	459.20	12.63	12.63	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	20,000.00	-4,386.83	15,613.17	6,378.32	6,378.32	6,378.32	6,378.32	812.82	812.82	9,234.85	9,234.85
01.01.170.171.530402.000.02	EDIFICIOS, LOCALES Y RESIDENCIAS	5,000.00	3,414.40	8,414.40	5,600.00	5,600.00	5,600.00	5,600.00	34.50	34.50	2,814.40	2,814.40
01.01.170.171.530405.000.02	VEHICULOS	15,000.00	-7,801.23	7,198.77	778.32	778.32	778.32	778.32	778.32	778.32	6,420.45	6,420.45
5307	GASTOS EN INFORMATICA	16,000.00	-5,090.00	10,910.00	9,650.00	9,650.00	9,650.00	9,650.00	6,392.13	6,392.13	1,260.00	1,260.00
01.01.170.171.530702.000.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	13,000.00	-2,090.00	10,910.00	9,650.00	9,650.00	9,650.00	9,650.00	6,392.13	6,392.13	1,260.00	1,260.00
01.01.170.171.530704.000.02	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	3,000.00	-3,000.00	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	62,087.95	-23,743.25	38,344.70	36,182.67	36,182.67	36,182.67	36,182.67	24,421.56	24,421.56	2,162.03	2,162.03
01.01.170.171.530804.000.02	MATERIALES DE OFICINA	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.170.171.530805.000.02	MATERIALES DE ASEO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.170.171.530811.000.02	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	32,087.95	6,256.75	38,344.70	36,182.67	36,182.67	36,182.67	36,182.67	24,421.56	24,421.56	2,162.03	2,162.03
5314	BIENES MUEBLES NO DEPRECIABLES	6,500.00	-2,130.00	4,370.00	4,370.00	4,370.00	4,370.00	4,370.00	76.47	76.47	0.00	0.00
01.01.170.171.531408.000.02	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVO SIMBOLOS PATRI	6,500.00	-2,130.00	4,370.00	4,370.00	4,370.00	4,370.00	4,370.00	76.47	76.47	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	60,000.00	-25,000.00	35,000.00	28,508.05	28,508.05	28,508.05	28,508.05	27,792.30	27,792.30	6,491.95	6,491.95
01.01.170.171.570102.000.02	TASAS GENERALES	60,000.00	-25,000.00	35,000.00	28,508.05	28,508.05	28,508.05	28,508.05	27,792.30	27,792.30	6,491.95	6,491.95
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	350,000.00	-22,864.25	327,135.75	321,577.99	321,577.99	321,577.99	321,577.99	204,326.59	204,326.59	5,557.76	5,557.76
01.01.170.171.570201.001.02	SEGUROS (BIENES)	350,000.00	-22,864.25	327,135.75	321,577.99	321,577.99	321,577.99	321,577.99	204,326.59	204,326.59	5,557.76	5,557.76
8401	BIENES MUEBLES	182,012.05	37,072.03	219,084.08	203,724.21	203,724.21	203,724.21	203,724.21	58,718.18	58,718.18	15,359.87	15,359.87
01.01.170.171.840103.000.02	MOBILIARIOS (DE LARGA DURACION)	500.00	0.00	500.00	210.13	210.13	210.13	210.13	136.30	136.30	289.87	289.87
01.01.170.171.840104.000.02	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	30,000.00	-7,811.52	22,188.48	22,188.48	22,188.48	22,188.48	22,188.48	0.00	0.00	0.00	0.00
01.01.170.171.840105.000.02	VEHICULOS (LARGA DURACION)	151,512.05	44,883.55	196,395.60	181,325.60	181,325.60	181,325.60	181,325.60	58,581.88	58,581.88	15,070.00	15,070.00
8403	EXPROPIACIONES DE BIENES	125,000.00	-1,043.00	123,957.00	123,957.00	123,957.00	123,957.00	123,957.00	123,957.00	123,957.00	0.00	0.00
01.01.170.171.840301.000.02	TERRENOS (EXPROPIACION)	125,000.00	-1,043.00	123,957.00	123,957.00	123,957.00	123,957.00	123,957.00	123,957.00	123,957.00	0.00	0.00
172	ADMINISTRACION, CONTROL Y CUSTODIA DE BIENES	49,685.24	-5,000.00	44,685.24	24,655.32	24,655.32	24,655.32	24,655.32	22,807.21	22,807.21	20,029.92	20,029.92
5101	REMUNERACIONES BASICAS	18,456.00	0.00	18,456.00	18,456.00	18,456.00	18,456.00	18,456.00	17,033.61	17,033.61	0.00	0.00
01.01.170.172.510105.000.01	REMUNERACIONES UNIFICADAS	11,724.00	0.00	11,724.00	11,724.00	11,724.00	11,724.00	11,724.00	10,800.79	10,800.79	0.00	0.00
01.01.170.172.510106.000.02	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,232.82	6,232.82	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,508.08	-0.22	2,507.86	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	2,478.00	29.86	29.86
01.01.170.172.510203.000.02	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	DECIMO CUARTO SUELDO	970.08	-0.22	969.86	940.00	940.00	940.00	940.00	940.00	940.00	29.86	29.86
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,721.16	0.22	3,721.38	3,721.32	3,721.32	3,721.32	3,721.32	3,295.60	3,295.60	0.06	0.06
01.01.170.172.510601.000.02	APORTE PATRONAL	2,183.78	0.22	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	1,886.39	1,886.39	0.00	0.00

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Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.170.172.510602.000.0	FONDO DE RESERVA	1,537.38	0.00	1,537.38	1,537.32	1,537.32	1,537.32	1,537.32	1,409.21	1,409.21	0.06	0.06
5302	SERVICIOS GENERALES	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
01.01.170.172.530246.000.0	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTIFICACION, RASTREO	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
173	COMPRAS PUBLICAS	76,002.62	14,358.28	90,360.90	83,309.96	83,309.96	83,309.96	83,309.96	76,582.04	76,582.04	7,050.94	7,050.94
5101	REMUNERACIONES BASICAS	57,720.00	10,812.00	68,532.00	64,277.93	64,277.93	64,277.93	64,277.93	58,895.03	58,895.03	4,254.07	4,254.07
01.01.170.173.510105.000.0	REMUNERACIONES UNIFICADAS	57,720.00	10,812.00	68,532.00	64,277.93	64,277.93	64,277.93	64,277.93	58,895.03	58,895.03	4,254.07	4,254.07
5102	REMUNERACIONES COMPLEMENTARIAS	6,750.16	1,386.04	8,136.20	7,993.53	7,993.53	7,993.53	7,993.53	7,993.53	7,993.53	142.67	142.67
01.01.170.173.510203.000.0	DECIMOTERCER SUELDO	4,810.00	901.00	5,711.00	5,656.83	5,656.83	5,656.83	5,656.83	5,656.83	5,656.83	54.17	54.17
01.01.170.173.510204.000.0	DECIMOCUARTO SUELDO	1,940.16	485.04	2,425.20	2,336.70	2,336.70	2,336.70	2,336.70	2,336.70	2,336.70	88.50	88.50
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,532.46	2,160.24	13,692.70	11,038.50	11,038.50	11,038.50	11,038.50	9,693.48	9,693.48	2,654.20	2,654.20
01.01.170.173.510601.000.0	APORTE PATRONAL	6,724.38	1,259.60	7,983.98	7,488.32	7,488.32	7,488.32	7,488.32	6,533.97	6,533.97	495.66	495.66
01.01.170.173.510602.000.0	FONDO DE RESERVA	4,808.08	900.64	5,708.72	3,550.18	3,550.18	3,550.18	3,550.18	3,159.51	3,159.51	2,158.54	2,158.54
174	DESARROLLO TECNOLÓGICO Y MANTENIMIENTO	121,162.44	-8,758.18	112,404.26	102,709.58	102,709.58	102,709.58	102,709.58	90,354.40	90,354.40	9,694.68	9,694.68
5101	REMUNERACIONES BASICAS	75,732.00	0.00	75,732.00	74,596.40	74,596.40	74,596.40	74,596.40	68,788.74	68,788.74	1,135.60	1,135.60
01.01.170.174.510105.000.0	REMUNERACIONES UNIFICADAS	60,144.00	0.00	60,144.00	59,764.40	59,764.40	59,764.40	59,764.40	55,056.56	55,056.56	379.60	379.60
01.01.170.174.510106.000.0	SALARIOS UNIFICADOS	15,588.00	0.00	15,588.00	14,832.00	14,832.00	14,832.00	14,832.00	13,732.18	13,732.18	756.00	756.00
5102	REMUNERACIONES COMPLEMENTARIAS	9,221.24	0.00	9,221.24	9,033.00	9,033.00	9,033.00	9,033.00	9,033.00	9,033.00	188.24	188.24
01.01.170.174.510203.000.0	DECIMOTERCER SUELDO	6,311.00	0.00	6,311.00	6,213.00	6,213.00	6,213.00	6,213.00	6,213.00	6,213.00	98.00	98.00
01.01.170.174.510204.000.0	DECIMOCUARTO SUELDO	2,910.24	0.00	2,910.24	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	90.24	90.24
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,209.20	0.00	15,209.20	14,132.94	14,132.94	14,132.94	14,132.94	12,446.08	12,446.08	1,076.26	1,076.26
01.01.170.174.510601.000.0	APORTE PATRONAL	8,900.72	0.00	8,900.72	8,760.12	8,760.12	8,760.12	8,760.12	7,620.14	7,620.14	140.60	140.60
01.01.170.174.510602.000.0	FONDO DE RESERVA	6,308.48	0.00	6,308.48	5,372.82	5,372.82	5,372.82	5,372.82	4,825.94	4,825.94	935.66	935.66
5308	BIENES DE USO Y CONSUMO CORRIENTE	20,000.00	-15,000.00	5,000.00	4,947.24	4,947.24	4,947.24	4,947.24	86.58	86.58	52.76	52.76
01.01.170.174.530813.000.0	REPUESTOS Y ACCESORIOS	20,000.00	-15,000.00	5,000.00	4,947.24	4,947.24	4,947.24	4,947.24	86.58	86.58	52.76	52.76
8401	BIENES MUEBLES	1,000.00	6,241.82	7,241.82	0.00	0.00	0.00	0.00	0.00	0.00	7,241.82	7,241.82
01.01.170.174.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,000.00	6,241.82	7,241.82	0.00	0.00	0.00	0.00	0.00	0.00	7,241.82	7,241.82
175	BODEGA	63,930.90	0.00	63,930.90	63,761.65	63,761.65	63,761.65	63,761.65	55,741.22	55,741.22	169.25	169.25
5101	REMUNERACIONES BASICAS	48,312.00	0.00	48,312.00	48,228.87	48,228.87	48,228.87	48,228.87	42,559.12	42,559.12	83.13	83.13
01.01.170.175.510105.000.0	REMUNERACIONES UNIFICADAS	48,312.00	0.00	48,312.00	48,228.87	48,228.87	48,228.87	48,228.87	42,559.12	42,559.12	83.13	83.13
5102	REMUNERACIONES COMPLEMENTARIAS	5,966.16	0.00	5,966.16	5,896.48	5,896.48	5,896.48	5,896.48	4,881.30	4,881.30	69.68	69.68
01.01.170.175.510203.000.0	DECIMOTERCER SUELDO	4,026.00	0.00	4,026.00	4,019.07	4,019.07	4,019.07	4,019.07	3,395.57	3,395.57	6.93	6.93
01.01.170.175.510204.000.0	DECIMOCUARTO SUELDO	1,940.16	0.00	1,940.16	1,877.41	1,877.41	1,877.41	1,877.41	1,485.73	1,485.73	62.75	62.75
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,652.74	0.00	9,652.74	9,636.30	9,636.30	9,636.30	9,636.30	8,300.80	8,300.80	16.44	16.44
01.01.170.175.510601.000.0	APORTE PATRONAL	5,628.35	0.00	5,628.35	5,618.91	5,618.91	5,618.91	5,618.91	4,618.77	4,618.77	9.44	9.44
01.01.170.175.510602.000.0	FONDO DE RESERVA	4,024.39	0.00	4,024.39	4,017.39	4,017.39	4,017.39	4,017.39	3,682.03	3,682.03	7.00	7.00
180	SECRETARIA FINANCIERA	211,321.87	20,054.64	231,376.51	219,075.99	219,075.99	219,075.99	219,075.99	201,243.02	201,243.02	12,300.52	12,300.52
181	SECRETARIA FINANCIERA	82,862.20	-10,796.25	72,065.95	69,195.71	69,195.71	69,195.71	69,195.71	63,580.30	63,580.30	2,870.24	2,870.24
5101	REMUNERACIONES BASICAS	59,880.00	-7,816.00	52,064.00	52,064.00	52,064.00	52,064.00	52,064.00	50,206.59	50,206.59	0.00	0.00
01.01.180.181.510105.000.0	REMUNERACIONES UNIFICADAS	42,276.00	-7,816.00	34,460.00	34,460.00	34,460.00	34,460.00	34,460.00	33,913.11	33,913.11	0.00	0.00

Lic. Jamileth García
Jefe De Presupuesto
Ing. Mauricio Chávez
Director Financiero

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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.180.181.510106.000.0	SALARIOS UNIFICADOS	17,604.00	0.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	16,293.48	16,293.48	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	6,930.16	-1,093.24	5,836.92	5,830.96	5,830.96	5,830.96	5,830.96	4,913.69	4,913.69	5.96	5.96
01.01.180.181.510203.000.0	DECIMOTERCER SUELDO	4,990.00	-764.84	4,225.16	4,225.16	4,225.16	4,225.16	4,225.16	3,376.50	3,376.50	0.00	0.00
01.01.180.181.510204.000.0	DECIMOCUARTO SUELDO	1,940.16	-328.40	1,611.76	1,605.80	1,605.80	1,605.80	1,605.80	1,537.19	1,537.19	5.96	5.96
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,052.04	-1,887.01	10,165.03	8,369.72	8,369.72	8,369.72	8,369.72	7,774.18	7,774.18	1,795.31	1,795.31
01.01.180.181.510601.000.0	APORTE PATRONAL	7,064.04	-910.40	6,153.64	6,153.64	6,153.64	6,153.64	6,153.64	5,680.30	5,680.30	0.00	0.00
01.01.180.181.510602.000.0	FONDO DE RESERVA	4,988.00	-976.61	4,011.39	2,216.08	2,216.08	2,216.08	2,216.08	2,093.88	2,093.88	1,795.31	1,795.31
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	4,000.00	0.00	4,000.00	2,931.03	2,931.03	2,931.03	2,931.03	685.84	685.84	1,068.97	1,068.97
01.01.180.181.570203.000.0	COMISIONES BANCARIAS	1,000.00	0.00	1,000.00	692.73	692.73	692.73	692.73	685.84	685.84	307.27	307.27
01.01.180.181.570219.000.0	DEVOLUCIONES	3,000.00	0.00	3,000.00	2,238.30	2,238.30	2,238.30	2,238.30	0.00	0.00	761.70	761.70
182	PRESUPUESTOS	26,291.38	0.00	26,291.38	26,276.32	26,276.32	26,276.32	26,276.32	24,265.46	24,265.46	15.06	15.06
5101	REMUNERACIONES BASICAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	18,528.18	18,528.18	0.00	0.00
01.01.180.182.510105.000.0	REMUNERACIONES UNIFICADAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	18,528.18	18,528.18	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,161.00	0.00	2,161.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	15.00	15.00
01.01.180.182.510203.000.0	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
01.01.180.182.510204.000.0	DECIMOCUARTO SUELDO	485.00	0.00	485.00	470.00	470.00	470.00	470.00	470.00	470.00	15.00	15.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,018.38	0.00	4,018.38	4,018.32	4,018.32	4,018.32	4,018.32	3,591.28	3,591.28	0.06	0.06
01.01.180.182.510601.000.0	APORTE PATRONAL	2,343.05	0.00	2,343.05	2,343.00	2,343.00	2,343.00	2,343.00	2,055.57	2,055.57	0.05	0.05
01.01.180.182.510602.000.0	FONDO DE RESERVA	1,675.33	0.00	1,675.33	1,675.32	1,675.32	1,675.32	1,675.32	1,535.71	1,535.71	0.01	0.01
183	CONTABILIDAD	72,876.91	30,850.89	103,727.80	97,327.64	97,327.64	97,327.64	97,327.64	89,131.80	89,131.80	6,400.16	6,400.16
5101	REMUNERACIONES BASICAS	55,284.00	22,324.55	77,608.55	73,076.00	73,076.00	73,076.00	73,076.00	66,576.46	66,576.46	4,532.55	4,532.55
01.01.180.183.510105.000.0	REMUNERACIONES UNIFICADAS	55,284.00	22,324.55	77,608.55	73,076.00	73,076.00	73,076.00	73,076.00	66,576.46	66,576.46	4,532.55	4,532.55
5102	REMUNERACIONES COMPLEMENTARIAS	6,547.16	3,194.08	9,741.24	9,651.00	9,651.00	9,651.00	9,651.00	9,651.00	9,651.00	90.24	90.24
01.01.180.183.510203.000.0	DECIMOTERCER SUELDO	4,607.00	2,224.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	6,831.00	0.00	0.00
01.01.180.183.510204.000.0	DECIMOCUARTO SUELDO	1,940.16	970.08	2,910.24	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	90.24	90.24
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,045.75	5,332.26	16,378.01	14,600.64	14,600.64	14,600.64	14,600.64	12,904.34	12,904.34	1,777.37	1,777.37
01.01.180.183.510601.000.0	APORTE PATRONAL	6,440.59	3,109.15	9,549.74	8,513.56	8,513.56	8,513.56	8,513.56	7,386.27	7,386.27	1,036.18	1,036.18
01.01.180.183.510602.000.0	FONDO DE RESERVA	4,605.16	2,223.11	6,828.27	6,087.08	6,087.08	6,087.08	6,087.08	5,518.07	5,518.07	741.19	741.19
184	TESORERIA	29,291.38	0.00	29,291.38	26,276.32	26,276.32	26,276.32	26,276.32	24,265.46	24,265.46	3,015.06	3,015.06
5101	REMUNERACIONES BASICAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	18,667.79	18,667.79	0.00	0.00
01.01.180.184.510105.000.0	REMUNERACIONES UNIFICADAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	18,667.79	18,667.79	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	2,161.00	0.00	2,161.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	15.00	15.00
01.01.180.184.510203.000.0	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
01.01.180.184.510204.000.0	DECIMOCUARTO SUELDO	485.00	0.00	485.00	470.00	470.00	470.00	470.00	470.00	470.00	15.00	15.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,018.38	0.00	4,018.38	4,018.32	4,018.32	4,018.32	4,018.32	3,451.67	3,451.67	0.06	0.06
01.01.180.184.510601.000.0	APORTE PATRONAL	2,343.05	0.00	2,343.05	2,343.00	2,343.00	2,343.00	2,343.00	2,055.57	2,055.57	0.05	0.05
01.01.180.184.510602.000.0	FONDO DE RESERVA	1,675.33	0.00	1,675.33	1,675.32	1,675.32	1,675.32	1,675.32	1,396.10	1,396.10	0.01	0.01
5302	SERVICIOS GENERALES	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
01.01.180.184.530204.001.0	EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES	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

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	2 SERVICIOS SOCIAL	1,408,111.20	0.00	1,408,111.20	1,408,111.20	1,408,111.20	1,408,111.20	1,408,111.20	1,077,802.64	1,077,802.64	0.00	0.00
	210 SECRETARIA DE GESTION SOCIAL	1,408,111.20	0.00	1,408,111.20	1,408,111.20	1,408,111.20	1,408,111.20	1,408,111.20	1,077,802.64	1,077,802.64	0.00	0.00
	213 BUEN VIVIR Y ATENCION A GRUPOS VULNERABLES	1,408,111.20	0.00	1,408,111.20	1,408,111.20	1,408,111.20	1,408,111.20	1,408,111.20	1,077,802.64	1,077,802.64	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,408,111.20	0.00	1,408,111.20	1,408,111.20	1,408,111.20	1,408,111.20	1,408,111.20	1,077,802.64	1,077,802.64	0.00	0.00
01.02.210.213.780108.000.02	ATENCION GRUPOS PRIORITARIOS	1,183,203.90	0.00	1,183,203.90	1,183,203.90	1,183,203.90	1,183,203.90	1,183,203.90	1,007,634.60	1,007,634.60	0.00	0.00
01.02.210.213.780108.001.02	INSTITUTO PROVINCIAL DE ASISTENCIA SOCIAL DE BOLIVAR	224,907.30	0.00	224,907.30	224,907.30	224,907.30	224,907.30	224,907.30	70,168.04	70,168.04	0.00	0.00
	3 SERVICIOS COMUNALES	39,623,508.31	-1,715,450.71	37,908,057.60	14,821,110.34	14,821,110.34	14,801,359.33	14,801,359.33	12,354,897.48	12,354,897.48	23,086,947.26	23,106,698.27
	310 SECRETARIA DE PLANIFICACION	281,395.32	-16,436.96	264,958.36	211,494.51	211,494.51	211,494.01	211,494.01	194,815.72	194,815.72	53,463.85	53,464.35
	311 SECRETARIA DE PLANIFICACION	194,868.24	-32,606.96	162,261.28	152,286.76	152,286.76	152,286.26	152,286.26	140,125.20	140,125.20	9,974.52	9,975.02
7101	REMUNERACIONES BASICAS	130,620.00	-12,266.87	118,353.13	118,353.13	118,353.13	118,353.13	118,353.13	108,676.42	108,676.42	0.00	0.00
01.03.310.311.710105.000.02	REMUNERACIONES UNIFICADAS	130,620.00	-12,266.87	118,353.13	118,353.13	118,353.13	118,353.13	118,353.13	108,676.42	108,676.42	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	15,250.36	-1,521.04	13,729.32	12,501.69	12,501.69	12,501.19	12,501.19	11,770.88	11,770.88	1,227.63	1,228.13
01.03.310.311.710203.000.02	DECIMOTERCER SUELDO	10,885.00	-1,036.00	9,849.00	9,181.60	9,181.60	9,181.10	9,181.10	8,842.49	8,842.49	667.40	667.90
01.03.310.311.710204.000.02	DECIMOCUARTO SUELDO	4,365.36	-485.04	3,880.32	3,320.09	3,320.09	3,320.09	3,320.09	2,928.39	2,928.39	560.23	560.23
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,097.88	-2,649.05	23,448.83	19,701.94	19,701.94	19,701.94	19,701.94	17,947.90	17,947.90	3,746.89	3,746.89
01.03.310.311.710601.000.02	APORTE PATRONAL	15,217.23	-1,428.81	13,788.42	13,788.42	13,788.42	13,788.42	13,788.42	12,098.18	12,098.18	0.00	0.00
01.03.310.311.710602.000.02	FONDO DE RESERVA	10,880.65	-1,220.24	9,660.41	5,913.52	5,913.52	5,913.52	5,913.52	5,849.72	5,849.72	3,746.89	3,746.89
7302	SERVICIOS GENERALES	7,900.00	-7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.310.311.730204.000.02	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	7,900.00	-7,900.00	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	15,000.00	-8,270.00	6,730.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	5,000.00	5,000.00
01.03.310.311.730804.000.02	MATERIALES DE OFICINA	10,000.00	-8,270.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	0.00	0.00
01.03.310.311.730805.000.02	MATERIALES DE ASEO	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
313	PLANIFICACION INSTITUCIONAL	34,628.50	24,170.00	58,798.50	15,432.02	15,432.02	15,432.02	15,432.02	14,259.82	14,259.82	43,366.48	43,366.48
7101	REMUNERACIONES BASICAS	11,724.00	0.00	11,724.00	11,724.00	11,724.00	11,724.00	11,724.00	10,800.79	10,800.79	0.00	0.00
01.03.310.313.710105.000.02	REMUNERACIONES UNIFICADAS	11,724.00	0.00	11,724.00	11,724.00	11,724.00	11,724.00	11,724.00	10,800.79	10,800.79	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	1,462.04	0.00	1,462.04	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	1,447.00	15.04	15.04
01.03.310.313.710203.000.02	DECIMOTERCER SUELDO	977.00	0.00	977.00	977.00	977.00	977.00	977.00	977.00	977.00	0.00	0.00
01.03.310.313.710204.000.02	DECIMOCUARTO SUELDO	485.04	0.00	485.04	470.00	470.00	470.00	470.00	470.00	470.00	15.04	15.04
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,342.46	0.00	2,342.46	2,261.02	2,261.02	2,261.02	2,261.02	2,012.03	2,012.03	81.44	81.44
01.03.310.313.710601.000.02	APORTE PATRONAL	1,365.85	0.00	1,365.85	1,365.84	1,365.84	1,365.84	1,365.84	1,198.23	1,198.23	0.01	0.01
01.03.310.313.710602.000.02	FONDO DE RESERVA	976.61	0.00	976.61	895.18	895.18	895.18	895.18	813.80	813.80	81.43	81.43
7302	SERVICIOS GENERALES	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
01.03.310.313.730248.001.02	RENDICION DE CUENTAS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.03.310.313.730248.002.02	PRESUPUESTOS PARTICIPATIVOS	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
7306	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
01.03.310.313.730605.000.02	ESTUDIOS Y DISEÑOS DE PROYECTO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	GASTOS EN INFORMÁTICA	0.00	34,170.00	34,170.00	0.00	0.00	0.00	0.00	0.00	0.00	34,170.00	34,170.00
01.03.310.313.730701.002.02	DESARROLLO SISTEMA INFORMACION LOCAL AUTOMATIZAR PLANES OPE	0.00	20,170.00	20,170.00	0.00	0.00	0.00	0.00	0.00	0.00	20,170.00	20,170.00
01.03.310.313.730701.003.02	DESARROLLO PLATAFORMA INFORMACION PROVINCIAL GEOESPACIAL	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00

Lic. Jamileth García
Jefe De Presupuesto
Ing. Mauricio Chávez
Director Financiero

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 2025

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	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
01.03.310.313.840103.000.02	MOBILIARIOS (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	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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
314	JEFATURA DE PROYECTOS	51,898.58	-8,000.00	43,898.58	43,775.73	43,775.73	43,775.73	43,775.73	40,430.70	40,430.70	122.85	122.85
7101	REMUNERACIONES BASICAS	33,456.00	0.00	33,456.00	33,456.00	33,456.00	33,456.00	33,456.00	30,821.34	30,821.34	0.00	0.00
01.03.310.314.710105.000.02	REMUNERACIONES UNIFICADAS	33,456.00	0.00	33,456.00	33,456.00	33,456.00	33,456.00	33,456.00	30,821.34	30,821.34	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,758.08	0.00	3,758.08	3,728.00	3,728.00	3,728.00	3,728.00	3,728.00	3,728.00	30.08	30.08
01.03.310.314.710203.000.02	DECIMOTERCER SUELDO	2,788.00	0.00	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	0.00	0.00
01.03.310.314.710204.000.02	DECIMOCUARTO SUELDO	970.08	0.00	970.08	940.00	940.00	940.00	940.00	940.00	940.00	30.08	30.08
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,684.50	0.00	6,684.50	6,591.73	6,591.73	6,591.73	6,591.73	5,881.36	5,881.36	92.77	92.77
01.03.310.314.710601.000.02	APORTE PATRONAL	3,897.62	0.00	3,897.62	3,897.48	3,897.48	3,897.48	3,897.48	3,419.35	3,419.35	0.14	0.14
01.03.310.314.710602.000.02	FONDO DE RESERVA	2,786.88	0.00	2,786.88	2,694.25	2,694.25	2,694.25	2,694.25	2,462.01	2,462.01	92.63	92.63
7307	GASTOS EN INFORMATICA	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.310.314.730702.000.02	ARRENDAMIENTO Y LICENCIAS DE USO Y PAQUETES INFORMATICOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	SECRETARIA DE OBRAS PUBLICAS	9,121,951.03	-382,038.79	8,739,912.24	4,606,052.61	4,606,052.61	4,606,052.61	4,606,052.61	3,843,153.85	3,843,153.85	4,133,859.63	4,133,859.63
321	SECRETARIA DE OBRAS PUBLICAS	3,462,489.96	124,267.97	3,586,757.93	2,550,161.15	2,550,161.15	2,550,161.15	2,550,161.15	2,320,762.01	2,320,762.01	1,036,596.78	1,036,596.78
7101	REMUNERACIONES BASICAS	67,593.36	84.87	67,678.23	67,678.23	67,678.23	67,678.23	67,678.23	62,265.21	62,265.21	0.00	0.00
01.03.320.321.710105.000.02	REMUNERACIONES UNIFICADAS	30,552.00	84.87	30,636.87	30,636.87	30,636.87	30,636.87	30,636.87	28,221.18	28,221.18	0.00	0.00
01.03.320.321.710106.000.02	SALARIOS UNIFICADOS	37,041.36	0.00	37,041.36	37,041.36	37,041.36	37,041.36	37,041.36	34,044.03	34,044.03	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	8,543.03	-85.20	8,457.83	8,427.52	8,427.52	8,427.52	8,427.52	8,427.52	8,427.52	30.31	30.31
01.03.320.321.710203.000.02	DECIMOTERCER SUELDO	5,632.79	0.00	5,632.79	5,607.52	5,607.52	5,607.52	5,607.52	5,607.52	5,607.52	25.27	25.27
01.03.320.321.710204.000.02	DECIMOCUARTO SUELDO	2,910.24	-85.20	2,825.04	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	5.04	5.04
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,690.36	0.33	13,690.69	13,690.68	13,690.68	13,690.68	13,690.68	12,069.86	12,069.86	0.01	0.01
01.03.320.321.710601.000.02	APORTE PATRONAL	8,059.83	0.33	8,060.16	8,060.16	8,060.16	8,060.16	8,060.16	6,908.55	6,908.55	0.00	0.00
01.03.320.321.710602.000.02	FONDO DE RESERVA	5,630.53	0.00	5,630.53	5,630.52	5,630.52	5,630.52	5,630.52	5,161.31	5,161.31	0.01	0.01
7302	SERVICIOS GENERALES	50,000.00	4,980.00	54,980.00	33,075.36	33,075.36	33,075.36	33,075.36	32,456.99	32,456.99	21,904.64	21,904.64
01.03.320.321.730235.000.02	SERVICIO DE ALIMENTACION	50,000.00	4,980.00	54,980.00	33,075.36	33,075.36	33,075.36	33,075.36	32,456.99	32,456.99	21,904.64	21,904.64
7305	ARRENDAMIENTOS DE BIENES	40,000.00	0.00	40,000.00	20,274.50	20,274.50	20,274.50	20,274.50	19,818.50	19,818.50	19,725.50	19,725.50
01.03.320.321.730502.000.02	EDIFICIOS, LOCALES Y RESIDENCIAS (ARRENDAMIENTO)	40,000.00	0.00	40,000.00	20,274.50	20,274.50	20,274.50	20,274.50	19,818.50	19,818.50	19,725.50	19,725.50
7306	CONTRATAciones DE ESTUDIOS E INVESTIGACIONES	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.03.320.321.730601.000.02	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	100.00	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	867,663.21	144,162.97	1,011,826.18	247,016.24	247,016.24	247,016.24	247,016.24	41,548.47	41,548.47	764,809.94	764,809.94
01.03.320.321.730802.000.02	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	79,000.00	0.00	79,000.00	71,589.26	71,589.26	71,589.26	71,589.26	2,607.84	2,607.84	7,410.74	7,410.74
01.03.320.321.730804.000.02	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
01.03.320.321.730805.000.02	MATERIALES DE ASEO	500.00	-490.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
01.03.320.321.730811.000.02	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	350,000.00	49,658.95	399,658.95	100,026.98	100,026.98	100,026.98	100,026.98	37,129.88	37,129.88	299,631.97	299,631.97
01.03.320.321.730811.122.02	ADQ MAT CONSTRUCCION GRADERIO PARROQUIA SANTIAGO PP 2024	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	175.00	175.00	0.00	0.00
01.03.320.321.730811.123.02	ADQ MAT CONST ESTADIO BASICO FASE I PARROQUIA SAN SIMON PP 2024	0.00	9,769.82	9,769.82	9,675.80	9,675.80	9,675.80	9,675.80	169.33	169.33	94.02	94.02
01.03.320.321.730811.124.02	ADQ MAT CONST PUENTE COLGANTE PARROQUIA SAN LUIS PAMBIL PP 20	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	525.00	525.00	0.00	0.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.320.321.730811.125.0	ADQ MAT (HIERRO Y CEMENTO) ALCANTARILLA SAN SEBASTIAN PP 2024	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	262.50	262.50	0.00	0.00
01.03.320.321.730811.126.0	ADQ MAT CONST ALCANTARILLA VERDEPAMBA PARROQUIA SANTA FE PP	0.00	10,224.20	10,224.20	10,224.20	10,224.20	10,224.20	10,224.20	178.92	178.92	0.00	0.00
01.03.320.321.730811.155.0	ADQ MAT CONST ALCANTARILLAS CABEZALES PARROQ JULIO MORENO PP	28,931.78	0.00	28,931.78	0.00	0.00	0.00	0.00	0.00	0.00	28,931.78	28,931.78
01.03.320.321.730811.156.0	ADQ MATERIAL PETREO Y MAT CONSTRUCCION PARROQUIA SANTA FE PP	14,080.40	0.00	14,080.40	0.00	0.00	0.00	0.00	0.00	0.00	14,080.40	14,080.40
01.03.320.321.730811.157.0	ADQ MATERIALES CONST ALCANTARILLAS Y CABEZALES PARROQ SIMIATU	65,133.18	0.00	65,133.18	0.00	0.00	0.00	0.00	0.00	0.00	65,133.18	65,133.18
01.03.320.321.730811.158.0	ADQ MAT CONST Y MANTENIMIENTO PUENTES PARROQ SAN LUIS PAMBIL	30,649.53	0.00	30,649.53	0.00	0.00	0.00	0.00	0.00	0.00	30,649.53	30,649.53
01.03.320.321.730811.159.0	ADQ MAT CONST ALCANTARILLAS, CABEZALES MURO PARROQ LA ASUNCI	21,122.06	0.00	21,122.06	0.00	0.00	0.00	0.00	0.00	0.00	21,122.06	21,122.06
01.03.320.321.730811.160.0	ADQ MAT CONST GRADERIO CALLE VERGARA MIRAFLORES LA MAGDALEN	14,441.96	0.00	14,441.96	0.00	0.00	0.00	0.00	0.00	0.00	14,441.96	14,441.96
01.03.320.321.730811.161.0	ADQ MAT CUBIERTA CASA CUMUNAL LAMBAZA BAJOY ADOQ SAN SEBAST	9,296.37	0.00	9,296.37	0.00	0.00	0.00	0.00	0.00	0.00	9,296.37	9,296.37
01.03.320.321.730811.162.0	ADQ MAT CONST ALCANTARILLAS Y CABEZALES PARROQ TELIMBELA PP	23,192.88	0.00	23,192.88	0.00	0.00	0.00	0.00	0.00	0.00	23,192.88	23,192.88
01.03.320.321.730811.163.0	ADQ MAT CONST CASA COMUNAL CHANGUIL PARROQ REGULO DE MORA I	14,974.90	0.00	14,974.90	0.00	0.00	0.00	0.00	0.00	0.00	14,974.90	14,974.90
01.03.320.321.730811.164.0	ADQ MAT ADECENTAMIENTO PLAZA PARROQ SAN PABLO DE ATENAS PP	21,968.44	0.00	21,968.44	0.00	0.00	0.00	0.00	0.00	0.00	21,968.44	21,968.44
01.03.320.321.730811.165.0	ADQ MAT CERRAMIENTO CASA ADULTO MAYOR TERESITA SILVA SANTIAGO	16,879.61	0.00	16,879.61	0.00	0.00	0.00	0.00	0.00	0.00	16,879.61	16,879.61
01.03.320.321.730811.166.0	ADQ MAT PARA ALCANTARILLAS Y CABEZALES PARROQ SAN JOSE DEL TAME	33,896.72	0.00	33,896.72	0.00	0.00	0.00	0.00	0.00	0.00	33,896.72	33,896.72
01.03.320.321.730811.167.0	ADQ MAT PARA ALCANTARILLAS Y CABEZALES CANTON CALUMA PP	44,449.06	0.00	44,449.06	0.00	0.00	0.00	0.00	0.00	0.00	44,449.06	44,449.06
01.03.320.321.730811.168.0	ADQ MAT PARA ALCANTARILLAS Y CABEZALES CANTON ECHEANDIA PP	48,401.77	0.00	48,401.77	0.00	0.00	0.00	0.00	0.00	0.00	48,401.77	48,401.77
01.03.320.321.730811.169.0	ADQ MAT PARA ALCANTARILLAS Y CABEZALES CANTON LAS NAVES PP	27,502.93	0.00	27,502.93	0.00	0.00	0.00	0.00	0.00	0.00	27,502.93	27,502.93
01.03.320.321.730811.170.0	ADQ MAT PARA ALCANTARILLAS Y CABEZALES PARROQ BILOVAN PP	22,741.62	0.00	22,741.62	0.00	0.00	0.00	0.00	0.00	0.00	22,741.62	22,741.62
01.03.320.321.730811.171.0	ADQ MAT CONST DE ALCANTARILLAS Y CABEZALES PARROQUIA SALINAS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8401	BIENES MUEBLES	65,000.00	-24,975.00	40,025.00	16,105.00	16,105.00	16,105.00	16,105.00	281.84	281.84	23,920.00	23,920.00
01.03.320.321.840103.000.0	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
01.03.320.321.840104.000.0	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	30,000.00	-19,000.00	11,000.00	10,600.00	10,600.00	10,600.00	10,600.00	185.50	185.50	400.00	400.00
01.03.320.321.840104.010.0	ADQUISICION DE UN EQUIPO RECEPTOR GNSS RTK	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
01.03.320.321.840106.000.0	HERRAMIENTAS (LARGA DURACION)	5,000.00	-4,990.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
01.03.320.321.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	20,000.00	-14,485.00	5,515.00	5,505.00	5,505.00	5,505.00	5,505.00	96.34	96.34	10.00	10.00
9701	DEUDA FLOTANTE	2,350,000.00	0.00	2,350,000.00	2,143,893.62	2,143,893.62	2,143,893.62	2,143,893.62	2,143,893.62	2,143,893.62	206,106.38	206,106.38
01.03.320.321.970101.001.0	DE CUENTAS POR PAGAR	2,350,000.00	0.00	2,350,000.00	2,143,893.62	2,143,893.62	2,143,893.62	2,143,893.62	2,143,893.62	2,143,893.62	206,106.38	206,106.38
322	DISEÑO, CONSTRUCCION, MANTENIMIENTO DE INFRAESTRUCTURA	5,516,599.06	-544,364.75	4,972,234.31	1,886,134.86	1,886,134.86	1,886,134.86	1,886,134.86	1,365,999.75	1,365,999.75	3,086,099.45	3,086,099.45
7101	REMUNERACIONES BASICAS	577,054.68	0.00	577,054.68	551,961.63	551,961.63	551,961.63	551,961.63	510,308.04	510,308.04	25,093.05	25,093.05
01.03.320.322.710105.000.0	REMUNERACIONES UNIFICADAS	73,200.00	0.00	73,200.00	71,439.20	71,439.20	71,439.20	71,439.20	65,806.60	65,806.60	1,760.80	1,760.80
01.03.320.322.710106.000.0	SALARIOS UNIFICADOS	503,854.68	0.00	503,854.68	480,522.43	480,522.43	480,522.43	480,522.43	444,501.44	444,501.44	23,332.25	23,332.25
7102	REMUNERACIONES COMPLEMENTARIAS	88,980.85	5,342.34	94,323.19	81,690.09	81,690.09	81,690.09	81,690.09	83,178.31	83,178.31	12,633.10	12,633.10
01.03.320.322.710203.000.0	DECIMOTERCER SUELDO	50,587.89	1,905.24	52,493.13	47,834.00	47,834.00	47,834.00	47,834.00	49,898.24	49,898.24	4,659.13	4,659.13
01.03.320.322.710204.000.0	DECIMOCUARTO SUELDO	38,392.96	3,437.10	41,830.06	33,856.09	33,856.09	33,856.09	33,856.09	33,280.07	33,280.07	7,973.97	7,973.97
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	117,814.79	0.00	117,814.79	107,179.93	107,179.93	107,179.93	107,179.93	93,048.10	93,048.10	10,634.86	10,634.86
01.03.320.322.710601.000.0	APORTE PATRONAL	69,746.14	0.00	69,746.14	66,707.37	66,707.37	66,707.37	66,707.37	56,402.82	56,402.82	3,038.77	3,038.77
01.03.320.322.710602.000.0	FONDO DE RESERVA	48,068.65	0.00	48,068.65	40,472.56	40,472.56	40,472.56	40,472.56	36,645.28	36,645.28	7,596.09	7,596.09
7107	INDEMNIZACIONES	18,000.00	-5,439.12	12,560.88	5,536.33	5,536.33	5,536.33	5,536.33	2,707.48	2,707.48	7,024.55	7,024.55
01.03.320.322.710704.000.0	COMPENSACION POR DESAHUCIO	0.00	168.79	168.79	168.75	168.75	168.75	168.75	168.75	168.75	0.04	0.04

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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.320.322.710707.000.0	COMPENSACION POR VACACIONES NO GOZADAS	18,000.00	-5,607.91	12,392.09	5,367.58	5,367.58	5,367.58	5,367.58	2,538.73	2,538.73	7,024.51	7,024.51
7501	OBRAS DE INFRAESTRUCTURA	4,714,748.74	-544,267.97	4,170,480.77	1,139,766.88	1,139,766.88	1,139,766.88	1,139,766.88	676,757.82	676,757.82	3,030,713.89	3,030,713.89
01.03.320.322.750105.069.0	CONSTRUCCION DE 29 PUENTES VARIOS SECTORES DE LA PROVINCIA	230,000.00	233,358.53	463,358.53	443,556.67	443,556.67	443,556.67	443,556.67	7,762.25	7,762.25	19,801.86	19,801.86
01.03.320.322.750105.188.0	CONSTRUCCION PUENTE HORMIGON PARROQUIA TELIMBELA CANTON CH	100,000.00	15,732.03	115,732.03	115,732.03	115,732.03	115,732.03	115,732.03	89,249.91	89,249.91	0.00	0.00
01.03.320.322.750105.187.0	CONSTRUCCION PUENTE HORMIGON ARMADO PARROQ SAN LUIS DE PAM	600,000.00	97,500.00	697,500.00	0.00	0.00	0.00	0.00	0.00	0.00	697,500.00	697,500.00
01.03.320.322.750105.188.0	CONSTRUCCION PUENTES CARROZABLE DIFERENTES SITIOS PROVINCIA	1,000,000.00	-999,990.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
01.03.320.322.750105.203.0	CONSTRUCCION PUENTES CARROZABLES GRUPO 1	0.00	485,270.00	485,270.00	0.00	0.00	0.00	0.00	0.00	0.00	485,270.00	485,270.00
01.03.320.322.750105.204.0	CONSTRUCCION PUENTES CARROZABLES GRUPO 2	0.00	415,310.00	415,310.00	0.00	0.00	0.00	0.00	0.00	0.00	415,310.00	415,310.00
01.03.320.322.750105.205.0	CONSTRUCCION PARA TERMINACION DE PUENTES CARROZABLES GRUPO	0.00	99,410.00	99,410.00	0.00	0.00	0.00	0.00	0.00	0.00	99,410.00	99,410.00
01.03.320.322.750107.001.0	CONSTRUCCION CUBIERTAS TIPO COLISEO CANCHAS COMUNIDADES CAT	600,000.00	0.00	600,000.00	440,977.46	440,977.46	440,977.46	440,977.46	440,977.46	440,977.46	159,022.54	159,022.54
01.03.320.322.750107.004.0	CONSTRUCCION CUBIERTAS DIFERENTES COMUNIDADES LA PROVINCIA 2	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.320.322.750107.168.0	CONSTRUCCION CANCHA CUBIERTA SALINAS CHAZOJUAN PP 2024	50,000.00	-29,205.20	20,794.80	20,794.80	20,794.80	20,794.80	20,794.80	20,794.80	20,794.80	0.00	0.00
01.03.320.322.750107.171.0	CONSTRUCCION ESTADIO BASICO SABANETILLAS ECHEANDIA	164,748.74	0.00	164,748.74	61,512.88	61,512.88	61,512.88	61,512.88	60,780.36	60,780.36	103,235.86	103,235.86
01.03.320.322.750107.175.0	CONSTRUCCION CANCHA CUBIERTA PARROQUIA SAN PABLO PP 2024	40,000.00	1,444.36	41,444.36	41,444.36	41,444.36	41,444.36	41,444.36	41,444.36	41,444.36	0.00	0.00
01.03.320.322.750107.176.0	CONSTRUCCION CUBIERTA LAGO LAS COCHAS CANTON GUARANDA	80,000.00	27,760.84	107,760.84	15,748.68	15,748.68	15,748.68	15,748.68	15,748.68	15,748.68	92,012.16	92,012.16
01.03.320.322.750107.177.0	CONSTRUCCION CUBIERTAS ESPACIOS DEPORTIVOS SECTORES PROVIN	700,000.00	-420,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
01.03.320.322.750107.178.0	CONSTRUCCION ESTADIOS BASICOS VARIOS SECTORES PROVINCIA BOL	540,000.00	-60,958.53	479,041.47	0.00	0.00	0.00	0.00	0.00	0.00	479,041.47	479,041.47
01.03.320.322.750107.179.0	CONSTRUCCION EL MIRADOR TURISTICO COLINA TILILAC	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
01.03.320.322.750107.180.0	CONSTRUCCION MERCADO RURAL PARROQUIA SAN PABLO PRIMERA ETA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
01.03.320.322.750107.181.0	MEJORAMIENTO DE LA INFRAESTRUCTURA SAN SIMON	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.320.322.750107.182.0	CONSTRUCCION NUEVO EDIFICIO GOBIERNO PROVINCIAL	240,000.00	-239,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
323	TALLERES MULTIPLES	27,995.82	0.00	27,995.82	27,941.09	27,941.09	27,941.09	27,941.09	26,038.61	26,038.61	54.73	54.73
7101	REMUNERACIONES BASICAS	20,604.00	0.00	20,604.00	20,604.00	20,604.00	20,604.00	20,604.00	19,131.46	19,131.46	0.00	0.00
01.03.320.323.710106.000.0	SALARIOS UNIFICADOS	20,604.00	0.00	20,604.00	20,604.00	20,604.00	20,604.00	20,604.00	19,131.46	19,131.46	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	3,172.12	-0.22	3,171.90	3,117.17	3,117.17	3,117.17	3,117.17	3,117.17	3,117.17	54.73	54.73
01.03.320.323.710203.000.0	DECIMOTERCER SUELDO	1,717.00	0.00	1,717.00	1,707.17	1,707.17	1,707.17	1,707.17	1,707.17	1,707.17	9.83	9.83
01.03.320.323.710204.000.0	DECIMOCUARTO SUELDO	1,455.12	-0.22	1,454.90	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	44.90	44.90
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,219.70	0.22	4,219.92	4,219.92	4,219.92	4,219.92	4,219.92	3,789.98	3,789.98	0.00	0.00
01.03.320.323.710601.000.0	APORTE PATRONAL	2,503.39	0.17	2,503.56	2,503.56	2,503.56	2,503.56	2,503.56	2,168.50	2,168.50	0.00	0.00
01.03.320.323.710602.000.0	FONDO DE RESERVA	1,716.31	0.05	1,716.36	1,716.36	1,716.36	1,716.36	1,716.36	1,621.48	1,621.48	0.00	0.00
324	FISCALIZACION	114,866.19	38,057.99	152,924.18	141,815.51	141,815.51	141,815.51	141,815.51	130,353.48	130,353.48	11,108.67	11,108.67
7101	REMUNERACIONES BASICAS	87,252.00	29,016.00	116,268.00	107,136.00	107,136.00	107,136.00	107,136.00	97,934.38	97,934.38	9,132.00	9,132.00
01.03.320.324.710105.000.0	REMUNERACIONES UNIFICADAS	87,252.00	29,016.00	116,268.00	107,136.00	107,136.00	107,136.00	107,136.00	97,934.38	97,934.38	9,132.00	9,132.00
7102	REMUNERACIONES COMPLEMENTARIAS	10,181.24	3,244.58	13,425.82	13,273.87	13,273.87	13,273.87	13,273.87	13,436.69	13,436.69	151.95	151.95
01.03.320.324.710203.000.0	DECIMOTERCER SUELDO	7,271.00	2,418.00	9,689.00	9,607.59	9,607.59	9,607.59	9,607.59	9,770.41	9,770.41	81.41	81.41
01.03.320.324.710204.000.0	DECIMOCUARTO SUELDO	2,910.24	826.58	3,736.82	3,666.28	3,666.28	3,666.28	3,666.28	3,666.28	3,666.28	70.54	70.54
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,432.95	5,797.41	23,230.36	21,405.64	21,405.64	21,405.64	21,405.64	18,982.41	18,982.41	1,824.72	1,824.72
01.03.320.324.710601.000.0	APORTE PATRONAL	10,164.86	3,380.37	13,545.23	12,481.36	12,481.36	12,481.36	12,481.36	10,865.21	10,865.21	1,063.87	1,063.87
01.03.320.324.710602.000.0	FONDO DE RESERVA	7,268.09	2,417.04	9,685.13	8,924.28	8,924.28	8,924.28	8,924.28	8,117.20	8,117.20	760.85	760.85

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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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	340 SECRETARIA DE DESARROLLO ECONOMICO PRODUCTIVO	1,762,337.80	17,065.70	1,779,403.50	1,123,790.48	1,123,790.48	1,104,039.98	1,104,039.98	1,014,595.28	1,014,595.28	655,613.02	675,363.52
	341 SECRETARIA DE DESARROLLO ECONOMICO PRODUCTIVO	83,344.09	0.00	83,344.09	56,594.90	56,594.90	56,594.90	56,594.90	43,638.24	43,638.24	26,749.19	26,749.19
	7101 REMUNERACIONES BASICAS	37,284.00	0.00	37,284.00	29,730.87	29,730.87	29,730.87	29,730.87	26,786.68	26,786.68	7,553.13	7,553.13
01.03.340.341.710105.000.0	REMUNERACIONES UNIFICADAS	30,552.00	0.00	30,552.00	22,998.87	22,998.87	22,998.87	22,998.87	20,544.99	20,544.99	7,553.13	7,553.13
01.03.340.341.710106.000.0	SALARIOS UNIFICADOS	6,732.00	0.00	6,732.00	6,732.00	6,732.00	6,732.00	6,732.00	6,241.69	6,241.69	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,077.08	0.00	4,077.08	2,924.10	2,924.10	2,924.10	2,924.10	2,924.10	2,924.10	1,152.98	1,152.98
01.03.340.341.710203.000.0	DECIMOTERCER SUELDO	3,107.00	0.00	3,107.00	2,258.30	2,258.30	2,258.30	2,258.30	2,258.30	2,258.30	848.70	848.70
01.03.340.341.710204.000.0	DECIMOCUARTO SUELDO	970.08	0.00	970.08	665.80	665.80	665.80	665.80	665.80	665.80	304.28	304.28
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,483.01	0.00	7,483.01	5,957.01	5,957.01	5,957.01	5,957.01	5,107.21	5,107.21	1,526.00	1,526.00
01.03.340.341.710601.000.0	APORTE PATRONAL	4,377.25	0.00	4,377.25	3,487.53	3,487.53	3,487.53	3,487.53	2,896.54	2,896.54	889.72	889.72
01.03.340.341.710602.000.0	FONDO DE RESERVA	3,105.76	0.00	3,105.76	2,469.48	2,469.48	2,469.48	2,469.48	2,210.67	2,210.67	636.28	636.28
	7107 INDEMNIZACIONES	2,000.00	0.00	2,000.00	1,302.67	1,302.67	1,302.67	1,302.67	0.00	0.00	697.33	697.33
01.03.340.341.710707.000.0	COMPENSACION POR VACACIONES NO GOZADAS	2,000.00	0.00	2,000.00	1,302.67	1,302.67	1,302.67	1,302.67	0.00	0.00	697.33	697.33
	7302 SERVICIOS GENERALES	5,000.00	0.00	5,000.00	2,328.25	2,328.25	2,328.25	2,328.25	2,328.25	2,328.25	2,671.75	2,671.75
01.03.340.341.730235.000.0	SERVICIO DE ALIMENTACION	5,000.00	0.00	5,000.00	2,328.25	2,328.25	2,328.25	2,328.25	2,328.25	2,328.25	2,671.75	2,671.75
	7305 ARRENDAMIENTOS DE BIENES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
01.03.340.341.730502.000.0	EDIFICIOS, LOCALES Y RESIDENCIAS (ARRENDAMIENTO)	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	20,000.00	0.00	20,000.00	9,352.00	9,352.00	9,352.00	9,352.00	1,492.00	1,492.00	10,648.00	10,648.00
01.03.340.341.730802.000.0	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	10,000.00	0.00	10,000.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	1,352.00	8,648.00	8,648.00
01.03.340.341.730804.000.0	MATERIALES DE OFICINA	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	87.50	87.50	0.00	0.00
01.03.340.341.730805.000.0	MATERIALES DE ASEO	5,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	52.50	52.50	2,000.00	2,000.00
	8401 BIENES MUEBLES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
01.03.340.341.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	342 FOMENTO CULTURAL, DEPORTIVO Y RECREACIONAL	979,720.20	-128,418.94	851,301.26	762,257.27	762,257.27	762,257.27	762,257.27	736,156.09	736,156.09	89,043.99	89,043.99
	7101 REMUNERACIONES BASICAS	252,624.00	8,148.00	260,772.00	256,751.53	256,751.53	256,751.53	256,751.53	236,969.80	236,969.80	4,020.47	4,020.47
01.03.340.342.710105.000.0	REMUNERACIONES UNIFICADAS	45,888.00	-708.00	45,180.00	44,996.00	44,996.00	44,996.00	44,996.00	41,472.35	41,472.35	184.00	184.00
01.03.340.342.710106.000.0	SALARIOS UNIFICADOS	206,736.00	8,856.00	215,592.00	211,755.53	211,755.53	211,755.53	211,755.53	195,497.45	195,497.45	3,836.47	3,836.47
	7102 REMUNERACIONES COMPLEMENTARIAS	36,088.24	1,260.82	37,349.06	37,174.39	37,174.39	37,174.39	37,174.39	37,350.05	37,350.05	174.67	174.67
01.03.340.342.710203.000.0	DECIMOTERCER SUELDO	21,052.00	775.78	21,827.78	21,827.78	21,827.78	21,827.78	21,827.78	22,473.36	22,473.36	0.00	0.00
01.03.340.342.710204.000.0	DECIMOCUARTO SUELDO	15,036.24	485.04	15,521.28	15,346.61	15,346.61	15,346.61	15,346.61	14,876.69	14,876.69	174.67	174.67
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	51,507.96	1,672.24	53,180.20	50,781.35	50,781.35	50,781.35	50,781.35	44,286.24	44,286.24	2,398.85	2,398.85
01.03.340.342.710601.000.0	APORTE PATRONAL	30,464.38	993.52	31,457.90	30,968.96	30,968.96	30,968.96	30,968.96	26,212.41	26,212.41	488.94	488.94
01.03.340.342.710602.000.0	FONDO DE RESERVA	21,043.58	678.72	21,722.30	19,812.39	19,812.39	19,812.39	19,812.39	18,073.83	18,073.83	1,909.91	1,909.91
	7302 SERVICIOS GENERALES	550,000.00	-50,000.00	500,000.00	417,550.00	417,550.00	417,550.00	417,550.00	417,550.00	417,550.00	82,450.00	82,450.00
01.03.340.342.730205.004.0	CARNAVAL DE LA PROVINCIA BOLIVAR	440,000.00	0.00	440,000.00	417,550.00	417,550.00	417,550.00	417,550.00	417,550.00	417,550.00	22,450.00	22,450.00
01.03.340.342.730248.000.0	EVENTOS OFICIALES	80,000.00	-20,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
01.03.340.342.730249.000.0	EVENTOS PUBLICOS PROMOCIONALES	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	89,500.00	-89,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.342.840108.000.0	BIENES ARTISTICOS Y CULTURALES	89,500.00	-89,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	343 FOMENTO PRODUCTIVO ARTESANAL EMPRENDIMIENTO	104,485.85	54,098.79	158,584.64	22,162.64	22,162.64	22,162.64	22,162.64	16,308.24	16,308.24	136,422.00	136,422.00
	7101 REMUNERACIONES BASICAS	14,964.00	-9,976.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	5,012.96	5,012.96	0.00	0.00
01.03.340.343.710105.000.0	REMUNERACIONES UNIFICADAS	14,964.00	-9,976.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	5,012.96	5,012.96	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	1,732.04	-1,732.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.343.710203.000.0	DECIMOTERCER SUELDO	1,247.00	-1,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.343.710204.000.0	DECIMOCUARTO SUELDO	485.04	-485.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,989.81	-1,993.17	996.64	996.64	996.64	996.64	996.64	971.68	971.68	0.00	0.00
01.03.340.343.710601.000.0	APORTE PATRONAL	1,743.31	-1,162.19	581.12	581.12	581.12	581.12	581.12	556.16	556.16	0.00	0.00
01.03.340.343.710602.000.0	FONDO DE RESERVA	1,246.50	-830.98	415.52	415.52	415.52	415.52	415.52	415.52	415.52	0.00	0.00
	7302 SERVICIOS GENERALES	19,300.00	-3,400.00	15,900.00	9,978.00	9,978.00	9,978.00	9,978.00	9,703.60	9,703.60	5,922.00	5,922.00
01.03.340.343.730207.000.0	DIFUSION, INFORMACION Y PUBLICIDAD	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.343.730249.000.0	EVENTOS PUBLICOS PROMOCIONALES	17,300.00	-1,400.00	15,900.00	9,978.00	9,978.00	9,978.00	9,978.00	9,703.60	9,703.60	5,922.00	5,922.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100.00	56,500.00	56,600.00	6,200.00	6,200.00	6,200.00	6,200.00	620.00	620.00	50,400.00	50,400.00
01.03.340.343.730601.000.0	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	50,100.00	50,100.00	0.00	0.00	0.00	0.00	0.00	0.00	50,100.00	50,100.00
01.03.340.343.730612.000.0	CAPACITACION A SERVIDORES PUBLICOS	100.00	6,400.00	6,500.00	6,200.00	6,200.00	6,200.00	6,200.00	620.00	620.00	300.00	300.00
	8401 BIENES MUEBLES	65,400.00	14,700.00	80,100.00	0.00	0.00	0.00	0.00	0.00	0.00	80,100.00	80,100.00
01.03.340.343.840103.000.0	MOBILIARIOS (DE LARGA DURACION)	65,300.00	14,700.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
01.03.340.343.840104.000.0	MAQUINARIAS Y EQUIPOS (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
	344 FOMENTO PRODUCTIVO Y TURISTICO	207,807.14	-5,000.00	202,807.14	68,096.84	68,096.84	68,096.84	68,096.84	62,521.23	62,521.23	134,710.30	134,710.30
	7101 REMUNERACIONES BASICAS	55,080.00	0.00	55,080.00	52,662.13	52,662.13	52,662.13	52,662.13	48,287.68	48,287.68	2,417.87	2,417.87
01.03.340.344.710105.000.0	REMUNERACIONES UNIFICADAS	55,080.00	0.00	55,080.00	52,662.13	52,662.13	52,662.13	52,662.13	48,287.68	48,287.68	2,417.87	2,417.87
	7102 REMUNERACIONES COMPLEMENTARIAS	6,530.16	0.00	6,530.16	5,873.20	5,873.20	5,873.20	5,873.20	5,812.00	5,812.00	656.96	656.96
01.03.340.344.710203.000.0	DECIMOTERCER SUELDO	4,590.00	0.00	4,590.00	4,248.85	4,248.85	4,248.85	4,248.85	4,226.81	4,226.81	341.15	341.15
01.03.340.344.710204.000.0	DECIMOCUARTO SUELDO	1,940.16	0.00	1,940.16	1,624.35	1,624.35	1,624.35	1,624.35	1,585.19	1,585.19	315.81	315.81
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,004.98	0.00	11,004.98	9,561.51	9,561.51	9,561.51	9,561.51	8,421.55	8,421.55	1,443.47	1,443.47
01.03.340.344.710601.000.0	APORTE PATRONAL	6,416.82	0.00	6,416.82	6,135.10	6,135.10	6,135.10	6,135.10	5,359.90	5,359.90	281.72	281.72
01.03.340.344.710602.000.0	FONDO DE RESERVA	4,588.16	0.00	4,588.16	3,426.41	3,426.41	3,426.41	3,426.41	3,061.65	3,061.65	1,161.75	1,161.75
	7302 SERVICIOS GENERALES	42,100.00	-21,500.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	20,600.00
01.03.340.344.730204.000.0	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.344.730205.000.0	ESPECTACULOS CULTURALES Y SOCIALES	29,000.00	-8,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
01.03.340.344.730207.000.0	DIFUSION, INFORMACION Y PUBLICIDAD	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.344.730249.000.0	EVENTOS PUBLICOS PROMOCIONALES	8,000.00	-7,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	7307 GASTOS EN INFORMATICA	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.344.730702.000.0	ARRENDAMIENTO Y LICENCIAS DE USO Y PAQUETES INFORMATICOS	400.00	-400.00	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	92,592.00	16,900.00	109,492.00	0.00	0.00	0.00	0.00	0.00	0.00	109,492.00	109,492.00
01.03.340.344.730807.000.0	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	66,335.00	-44,460.00	21,875.00	0.00	0.00	0.00	0.00	0.00	0.00	21,875.00	21,875.00
01.03.340.344.730811.000.0	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	26,257.00	61,360.00	87,617.00	0.00	0.00	0.00	0.00	0.00	0.00	87,617.00	87,617.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.03.340.344.780103.000.0	FORTALECIMIENTO A EMPRESA PUBLICA DE TURISMO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	345 FOMENTO PRODUCTIVO AGROPECUARIO	386,980.52	96,385.85	483,366.37	214,678.83	214,678.83	194,928.33	194,928.33	155,971.48	155,971.48	268,687.54	288,438.04
	7101 REMUNERACIONES BASICAS	118,404.00	14,964.00	133,368.00	121,425.97	121,425.97	121,425.97	121,425.97	112,399.31	112,399.31	11,942.03	11,942.03
01.03.340.345.710105.000.02	REMUNERACIONES UNIFICADAS	100,596.00	14,964.00	115,560.00	103,617.97	103,617.97	103,617.97	103,617.97	95,912.07	95,912.07	11,942.03	11,942.03
01.03.340.345.710106.000.02	SALARIOS UNIFICADOS	17,808.00	0.00	17,808.00	17,808.00	17,808.00	17,808.00	17,808.00	16,487.24	16,487.24	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	14,232.36	1,732.04	15,964.40	13,326.30	13,326.30	13,326.30	13,326.30	13,287.14	13,287.14	2,638.10	2,638.10
01.03.340.345.710203.000.02	DECIMOTERCER SUELDO	9,867.00	1,247.00	11,114.00	9,068.62	9,068.62	9,068.62	9,068.62	9,068.62	9,068.62	2,045.38	2,045.38
01.03.340.345.710204.000.02	DECIMOCUARTO SUELDO	4,365.36	485.04	4,850.40	4,257.68	4,257.68	4,257.68	4,257.68	4,218.52	4,218.52	592.72	592.72
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,746.16	2,989.81	26,735.97	22,655.58	22,655.58	22,655.58	22,655.58	20,071.33	20,071.33	4,080.39	4,080.39
01.03.340.345.710601.000.02	APORTE PATRONAL	13,883.11	1,743.31	15,626.42	14,234.87	14,234.87	14,234.87	14,234.87	12,457.97	12,457.97	1,391.55	1,391.55
01.03.340.345.710602.000.02	FONDO DE RESERVA	9,863.05	1,246.50	11,109.55	8,420.71	8,420.71	8,420.71	8,420.71	7,613.36	7,613.36	2,688.84	2,688.84
	7302 SERVICIOS GENERALES	8,000.00	21,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
01.03.340.345.730204.000.02	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.345.730249.000.02	EVENTOS PUBLICOS PROMOCIONALES	4,000.00	25,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	4,100.00	-3,100.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.03.340.345.730404.000.02	MAQUINARIAS Y EQUIPOS (INSTALACION,MANTENIMIENTO Y REPARACION	4,100.00	-3,100.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	10,000.00	20,000.00	19,750.50	19,750.50	0.00	0.00	0.00	0.00	249.50	20,000.00
01.03.340.345.730605.000.02	ESTUDIOS Y DISEÑOS DE PROYECTO	10,000.00	10,000.00	20,000.00	19,750.50	19,750.50	0.00	0.00	0.00	0.00	249.50	20,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	58,398.00	-16,000.00	42,398.00	28,350.00	28,350.00	28,350.00	28,350.00	10,122.00	10,122.00	14,048.00	14,048.00
01.03.340.345.730803.001.02	LUBRICANTES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01.03.340.345.730813.000.02	REPUESTOS Y ACCESORIOS	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
01.03.340.345.730814.000.02	SUMINISTRO PARA ACTIVIDADES AGROPECUARIAS PESCA Y CAZA	50,898.00	-26,000.00	24,898.00	21,055.00	21,055.00	21,055.00	21,055.00	9,994.34	9,994.34	3,843.00	3,843.00
01.03.340.345.730814.009.02	MEJORAMIENTO GENETICO BOVINO,OVINO	2,500.00	0.00	2,500.00	2,365.00	2,365.00	2,365.00	2,365.00	41.39	41.39	135.00	135.00
01.03.340.345.730823.001.02	SANIDAD AGROPECUARIA EN LA PROVINCIA BOLIVAR	5,000.00	0.00	5,000.00	4,930.00	4,930.00	4,930.00	4,930.00	86.27	86.27	70.00	70.00
	7314 BIENES MUEBLES NO DEPRECIABLES	42,000.00	0.00	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	HERRAMIENTAS Y EQUIPOS MENORES	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	13,000.00	0.00	13,000.00	9,170.48	9,170.48	9,170.48	9,170.48	91.70	91.70	3,829.52	3,829.52
01.03.340.345.731512.000.02	SEMOVIENTES	3,000.00	0.00	3,000.00	2,240.48	2,240.48	2,240.48	2,240.48	22.40	22.40	759.52	759.52
01.03.340.345.731515.000.02	PLANTAS	10,000.00	0.00	10,000.00	6,930.00	6,930.00	6,930.00	6,930.00	69.30	69.30	3,070.00	3,070.00
	7501 OBRAS DE INFRAESTRUCTURA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.345.750109.000.02	CONSTRUCCIONES AGROPECUARIAS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	85,100.00	74,800.00	159,900.00	0.00	0.00	0.00	0.00	0.00	0.00	159,900.00	159,900.00
01.03.340.345.840104.000.02	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
01.03.340.345.840104.004.02	EQUIPAMIENTO MECANIZACION AGRICOLA	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.340.345.840105.000.02	VEHICULOS (LARGA DURACION)	100.00	89,800.00	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	89,900.00	89,900.00
	350 SECRETARIA DE VIALIDAD	23,040,043.58	-1,326,667.33	21,713,376.25	7,057,750.31	7,057,750.31	7,057,750.30	7,057,750.30	5,673,872.98	5,673,872.98	14,655,625.94	14,655,625.95
	351 SECRETARIA DE VIALIDAD	132,687.29	-9,345.57	123,341.72	95,810.61	95,810.61	95,810.61	95,810.61	81,792.43	81,792.43	27,531.11	27,531.11
	7101 REMUNERACIONES BASICAS	30,552.00	-4,891.85	25,660.15	20,871.53	20,871.53	20,871.53	20,871.53	20,070.42	20,070.42	4,788.62	4,788.62
01.03.350.351.710105.000.02	REMUNERACIONES UNIFICADAS	30,552.00	-4,891.85	25,660.15	20,871.53	20,871.53	20,871.53	20,871.53	20,070.42	20,070.42	4,788.62	4,788.62
	7102 REMUNERACIONES COMPLEMENTARIAS	3,031.00	1,386.04	4,417.04	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	1,371.00	3,046.04	3,046.04

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.350.351.710203.000.0	DECIMOTERCER SUELDO	2,546.00	901.00	3,447.00	901.00	901.00	901.00	901.00	901.00	901.00	2,546.00	2,546.00
01.03.350.351.710204.000.0	DECIMOCUARTO SUELDO	485.00	485.04	970.04	470.00	470.00	470.00	470.00	470.00	470.00	500.04	500.04
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,104.29	2,160.24	8,264.53	4,170.13	4,170.13	4,170.13	4,170.13	3,890.22	3,890.22	4,094.40	4,094.40
01.03.350.351.710601.000.0	APORTE PATRONAL	3,559.31	1,259.60	4,818.91	2,431.57	2,431.57	2,431.57	2,431.57	2,226.71	2,226.71	2,387.34	2,387.34
01.03.350.351.710602.000.0	FONDO DE RESERVA	2,544.98	900.64	3,445.62	1,738.56	1,738.56	1,738.56	1,738.56	1,663.51	1,663.51	1,707.06	1,707.06
7308	BIENES DE USO Y CONSUMO DE INVERSION	85,000.00	0.00	85,000.00	69,397.95	69,397.95	69,397.95	69,397.95	56,460.79	56,460.79	15,602.05	15,602.05
01.03.350.351.730802.000.0	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	85,000.00	0.00	85,000.00	69,397.95	69,397.95	69,397.95	69,397.95	56,460.79	56,460.79	15,602.05	15,602.05
8401	BIENES MUEBLES	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.351.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TALLERES DE MECANICA	2,329,443.22	275,000.00	2,604,443.22	1,882,923.76	1,882,923.76	1,882,923.75	1,882,923.75	1,044,435.70	1,044,435.70	721,519.46	721,519.47
7101	REMUNERACIONES BASICAS	218,320.32	0.00	218,320.32	206,366.52	206,366.52	206,366.52	206,366.52	190,455.13	190,455.13	11,953.80	11,953.80
01.03.350.352.710105.000.0	REMUNERACIONES UNIFICADAS	50,040.00	0.00	50,040.00	49,768.00	49,768.00	49,768.00	49,768.00	45,636.11	45,636.11	272.00	272.00
01.03.350.352.710106.000.0	SALARIOS UNIFICADOS	168,280.32	0.00	168,280.32	156,598.52	156,598.52	156,598.52	156,598.52	144,819.02	144,819.02	11,681.80	11,681.80
7102	REMUNERACIONES COMPLEMENTARIAS	30,319.36	0.00	30,319.36	28,438.22	28,438.22	28,438.22	28,438.22	28,144.43	28,144.43	1,881.14	1,881.14
01.03.350.352.710203.000.0	DECIMOTERCER SUELDO	18,193.36	0.00	18,193.36	17,253.25	17,253.25	17,253.25	17,253.25	17,392.91	17,392.91	940.11	940.11
01.03.350.352.710204.000.0	DECIMOCUARTO SUELDO	12,126.00	0.00	12,126.00	11,184.97	11,184.97	11,184.97	11,184.97	10,751.52	10,751.52	941.03	941.03
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	44,461.80	0.00	44,461.80	41,199.76	41,199.76	41,199.76	41,199.76	36,262.56	36,262.56	3,262.04	3,262.04
01.03.350.352.710601.000.0	APORTE PATRONAL	26,275.72	0.00	26,275.72	24,825.80	24,825.80	24,825.80	24,825.80	21,382.04	21,382.04	1,449.92	1,449.92
01.03.350.352.710602.000.0	FONDO DE RESERVA	18,186.08	0.00	18,186.08	16,373.96	16,373.96	16,373.96	16,373.96	14,880.52	14,880.52	1,812.12	1,812.12
7302	SERVICIOS GENERALES	1,154,620.87	-125,186.87	1,029,434.00	885,952.84	885,952.84	885,952.84	885,952.84	477,112.84	477,112.84	143,481.16	143,481.16
01.03.350.352.730255.000.0	COMBUSTIBLES	1,140,000.00	-110,566.00	1,029,434.00	885,952.84	885,952.84	885,952.84	885,952.84	477,112.84	477,112.84	143,481.16	143,481.16
01.03.350.352.730255.017.0	MEJORAMIENTO DE LA RED VIAL RURAL PARROQUIA SAN SIMON PP	14,620.87	-14,620.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	174,620.87	-6,337.32	168,283.55	116,311.98	116,311.98	116,311.97	116,311.97	60,909.08	60,909.08	51,971.57	51,971.58
01.03.350.352.730404.000.0	MAQUINARIAS Y EQUIPOS (INSTALACION,MANTENIMIENTO Y REPARACION	80,000.00	1,428.18	81,428.18	66,727.07	66,727.07	66,727.06	66,727.06	32,147.05	32,147.05	14,701.12	14,701.12
01.03.350.352.730404.005.0	MANTENIMIENTO DE LA RETROEXCAVADORA PARROQUIA SAN SIMON PP	14,620.87	0.00	14,620.87	0.00	0.00	0.00	0.00	0.00	0.00	14,620.87	14,620.87
01.03.350.352.730405.000.0	VEHICULOS	80,000.00	-7,765.50	72,234.50	49,584.91	49,584.91	49,584.91	49,584.91	28,762.03	28,762.03	22,649.59	22,649.59
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.352.730612.000.0	CAPACITACION A SERVIDORES PUBLICOS	500.00	-500.00	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	680,000.00	409,479.24	1,089,479.24	599,835.49	599,835.49	599,835.49	599,835.49	246,732.71	246,732.71	489,643.75	489,643.75
01.03.350.352.730803.001.0	LUBRICANTES	80,000.00	-33,530.84	46,469.16	28,129.89	28,129.89	28,129.89	28,129.89	27,096.98	27,096.98	18,339.27	18,339.27
01.03.350.352.730813.000.0	REPUESTOS Y ACCESORIOS	600,000.00	443,010.08	1,043,010.08	571,705.60	571,705.60	571,705.60	571,705.60	219,635.73	219,635.73	471,304.48	471,304.48
7314	BIENES MUEBLES NO DEPRECIABLES	6,600.00	-1,781.05	4,818.95	4,818.95	4,818.95	4,818.95	4,818.95	4,818.95	4,818.95	0.00	0.00
01.03.350.352.731406.000.0	HERRAMIENTAS Y EQUIPOS MENORES	6,600.00	-1,781.05	4,818.95	4,818.95	4,818.95	4,818.95	4,818.95	4,818.95	4,818.95	0.00	0.00
8401	BIENES MUEBLES	20,000.00	-674.00	19,326.00	0.00	0.00	0.00	0.00	0.00	0.00	19,326.00	19,326.00
01.03.350.352.840104.000.0	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	20,000.00	-674.00	19,326.00	0.00	0.00	0.00	0.00	0.00	0.00	19,326.00	19,326.00
353	EQUIPO ESPECIAL PARA VIALIDAD	216,351.86	-28,978.31	187,373.55	172,793.04	172,793.04	172,793.04	172,793.04	160,468.53	160,468.53	14,580.51	14,580.51
7101	REMUNERACIONES BASICAS	164,076.00	-21,828.00	142,248.00	134,868.00	134,868.00	134,868.00	134,868.00	125,041.21	125,041.21	7,380.00	7,380.00
01.03.350.353.710105.000.0	REMUNERACIONES UNIFICADAS	164,076.00	-21,828.00	142,248.00	134,868.00	134,868.00	134,868.00	134,868.00	125,041.21	125,041.21	7,380.00	7,380.00
7102	REMUNERACIONES COMPLEMENTARIAS	19,493.48	-2,789.08	16,704.40	13,978.48	13,978.48	13,978.48	13,978.48	13,978.48	13,978.48	2,725.92	2,725.92

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.350.353.710203.000.0	DECIMOTERCER SUELDO	13,673.00	-1,819.00	11,854.00	9,624.44	9,624.44	9,624.44	9,624.44	9,624.44	9,624.44	2,229.56	2,229.56
01.03.350.353.710204.000.0	DECIMOCUARTO SUELDO	5,820.48	-970.08	4,850.40	4,354.04	4,354.04	4,354.04	4,354.04	4,354.04	4,354.04	496.36	496.36
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,782.38	-4,361.23	28,421.15	23,946.56	23,946.56	23,946.56	23,946.56	21,448.84	21,448.84	4,474.59	4,474.59
01.03.350.353.710601.000.0	APORTE PATRONAL	19,114.85	-2,542.96	16,571.89	15,707.21	15,707.21	15,707.21	15,707.21	13,873.64	13,873.64	864.68	864.68
01.03.350.353.710602.000.0	FONDO DE RESERVA	13,667.53	-1,818.27	11,849.26	8,239.35	8,239.35	8,239.35	8,239.35	7,575.20	7,575.20	3,609.91	3,609.91
354	CONSTRUCCION Y MANTENIMIENTO DE LA RED VIAL PROVINCIAL	20,324,268.19	-1,563,576.05	18,760,692.14	4,872,359.18	4,872,359.18	4,872,359.18	4,872,359.18	4,356,026.95	4,356,026.95	13,888,332.96	13,888,332.96
7101	REMUNERACIONES BASICAS	1,475,390.76	-8,856.00	1,466,534.76	1,410,699.11	1,410,699.11	1,410,699.11	1,410,699.11	1,303,562.85	1,303,562.85	55,835.65	55,835.65
01.03.350.354.710105.000.0	REMUNERACIONES UNIFICADAS	11,724.00	0.00	11,724.00	11,724.00	11,724.00	11,724.00	11,724.00	10,800.79	10,800.79	0.00	0.00
01.03.350.354.710106.000.0	SALARIOS UNIFICADOS	1,463,666.76	-8,856.00	1,454,810.76	1,398,975.11	1,398,975.11	1,398,975.11	1,398,975.11	1,292,762.06	1,292,762.06	55,835.65	55,835.65
7102	REMUNERACIONES COMPLEMENTARIAS	283,704.39	-1,455.64	282,248.75	254,627.28	254,627.28	254,627.28	254,627.28	247,321.25	247,321.25	27,621.47	27,621.47
01.03.350.354.710203.000.0	DECIMOTERCER SUELDO	141,071.99	-970.60	140,101.39	125,949.37	125,949.37	125,949.37	125,949.37	119,286.69	119,286.69	14,152.02	14,152.02
01.03.350.354.710204.000.0	DECIMOCUARTO SUELDO	142,632.40	-485.04	142,147.36	128,677.91	128,677.91	128,677.91	128,677.91	128,034.56	128,034.56	13,469.45	13,469.45
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	302,101.41	-1,813.70	300,287.71	282,412.22	282,412.22	282,412.22	282,412.22	245,129.27	245,129.27	17,875.49	17,875.49
01.03.350.354.710601.000.0	APORTE PATRONAL	179,201.36	-1,076.00	178,125.36	171,345.74	171,345.74	171,345.74	171,345.74	144,051.76	144,051.76	6,779.62	6,779.62
01.03.350.354.710602.000.0	FONDO DE RESERVA	122,900.05	-737.70	122,162.35	111,066.48	111,066.48	111,066.48	111,066.48	101,077.51	101,077.51	11,095.87	11,095.87
7107	INDEMNIZACIONES	5,000.00	5,000.00	10,000.00	8,361.90	8,361.90	8,361.90	8,361.90	4,331.64	4,331.64	1,638.10	1,638.10
01.03.350.354.710707.000.0	COMPENSACION POR VACACIONES NO GOZADAS	5,000.00	5,000.00	10,000.00	8,361.90	8,361.90	8,361.90	8,361.90	4,331.64	4,331.64	1,638.10	1,638.10
7302	SERVICIOS GENERALES	90,000.00	45,000.00	135,000.00	53,870.70	53,870.70	53,870.70	53,870.70	53,636.22	53,636.22	81,129.30	81,129.30
01.03.350.354.730202.000.0	FLETES Y MANIOBRAS	30,000.00	35,000.00	65,000.00	8,983.56	8,983.56	8,983.56	8,983.56	8,983.56	8,983.56	56,016.44	56,016.44
01.03.350.354.730235.000.0	SERVICIO DE ALIMENTACION	60,000.00	10,000.00	70,000.00	44,887.14	44,887.14	44,887.14	44,887.14	44,652.66	44,652.66	25,112.86	25,112.86
7305	ARRENDAMIENTOS DE BIENES	207,000.00	-17,000.00	190,000.00	42,333.50	42,333.50	42,333.50	42,333.50	34,665.21	34,665.21	147,666.50	147,666.50
01.03.350.354.730502.000.0	EDIFICIOS, LOCALES Y RESIDENCIAS (ARRENDAMIENTO)	47,000.00	8,000.00	55,000.00	27,913.50	27,913.50	27,913.50	27,913.50	27,383.11	27,383.11	27,086.50	27,086.50
01.03.350.354.730504.000.0	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)	160,000.00	-25,000.00	135,000.00	14,420.00	14,420.00	14,420.00	14,420.00	7,282.10	7,282.10	120,580.00	120,580.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	124,554.04	632,623.99	757,178.03	47,579.34	47,579.34	47,579.34	47,579.34	9,513.44	9,513.44	709,598.69	709,598.69
01.03.350.354.730604.003.0	FISCALIZACION COLOCACION CARPETA ASFALTICA VIAS UBICADAS GUAR.	100,791.12	0.00	100,791.12	0.00	0.00	0.00	0.00	0.00	0.00	100,791.12	100,791.12
01.03.350.354.730605.011.0	ESTUDIO DE DISEÑOS Y PROYECTO LABORATORIO DE SUELOS	0.00	45,000.00	45,000.00	42,295.44	42,295.44	42,295.44	42,295.44	4,229.54	4,229.54	2,704.56	2,704.56
01.03.350.354.730605.025.0	CONTRATACION ESTUDIOS DE SUELOS VIA SIMIATUG PUENEBATA 12 KM	0.00	5,283.90	5,283.90	5,283.90	5,283.90	5,283.90	5,283.90	5,283.90	5,283.90	0.00	0.00
01.03.350.354.730605.026.0	CONTRATACION ESTUDIOS SUELOS VARIAS VIAS GUARANDA,SAN MIGUEL	17,162.92	-17,162.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.730605.027.0	CONTRATACION ESTUDIOS SUELOS VARIAS VIAS DE LA PROVINCIA	6,600.00	23,400.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
01.03.350.354.730605.028.0	ESTUDIOS DEFINITIVOS VIAS ESTRATEGICAS PROVINCIA BOLIVAR	0.00	576,103.01	576,103.01	0.00	0.00	0.00	0.00	0.00	0.00	576,103.01	576,103.01
7308	BIENES DE USO Y CONSUMO DE INVERSION	340,675.15	429,716.10	770,391.25	0.00	0.00	0.00	0.00	0.00	0.00	770,391.25	770,391.25
01.03.350.354.730811.000.0	INSUMOS,BIENES,MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	340,675.15	-25,283.90	315,391.25	0.00	0.00	0.00	0.00	0.00	0.00	315,391.25	315,391.25
01.03.350.354.730811.172.0	ADQ ASFALTO RC 250 DOBLE TRATAMIENTO SUPERFICIAL BITUMINOSO	0.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	455,000.00
7501	OBRAS DE INFRAESTRUCTURA	13,877,950.25	-7,551,152.80	6,326,797.45	5,628.70	5,628.70	5,628.70	5,628.70	98.50	98.50	6,321,168.75	6,321,168.75
01.03.350.354.750105.028.0	COLOCACION CARPETA ASFALTICA VIA SIMIATUG PUENABATA	53,390.00	0.00	53,390.00	0.00	0.00	0.00	0.00	0.00	0.00	53,390.00	53,390.00
01.03.350.354.750105.050.0	REHABILITACION CARRETERAS CALUMA TELIMBELA, CUATRO ESQUINAS,S	668,547.71	0.00	668,547.71	0.00	0.00	0.00	0.00	0.00	0.00	668,547.71	668,547.71
01.03.350.354.750105.091.0	COLOCACION CARPETA ASFALTICA VIAS UBICADAS GUARANDA SAN MIGU	1,312,801.44	0.00	1,312,801.44	0.00	0.00	0.00	0.00	0.00	0.00	1,312,801.44	1,312,801.44
01.03.350.354.750105.093.0	REHABILITACION SALINAS SIMIATUG 22KM CALUMA PIEDRA REDONDA 7KM	2,877,719.27	0.00	2,877,719.27	5,628.70	5,628.70	5,628.70	5,628.70	98.50	98.50	2,872,090.57	2,872,090.57
01.03.350.354.750105.094.0	COLOCAC DTSB PURIÑAN CAPITO,SAN VICENTE TRES CRUCES,LLIACA MA	853,017.86	0.00	853,017.86	0.00	0.00	0.00	0.00	0.00	0.00	853,017.86	853,017.86

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.350.354.750105.189.0	COLOCACION CARPETA ASFALTICA VIA POROTOPAMBA SALADO CHICO	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
01.03.350.354.750105.190.0	COLOCACION CARPETA ASFALTICA VIA LA PALMA PAMBABUELA	975,000.00	-975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.191.0	COLOCACION CARPETA ASFALTICA VERDEPAMBA PASAGUA	2,210,000.00	-2,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.192.0	COLOCACION CARPETA ASFALTICA VIA COCHABAMBA TELIMBELA	1,235,000.00	-1,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.193.0	COLOCACION CARPETA ASFALTICA CHILLANES ZONA ALTA	325,000.00	-325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.194.0	COLOCACION CARPETA ASFALTICA VIA LAS COCHAS TINGOPAMBA PACHA	715,000.00	-715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.195.0	COLOCACION CARPETA ASFALTICA VIA ATANDAHUA SAN JUAN COCHAPAM	715,000.00	-715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.196.0	COLOCACION CARPETA ASFALTICA VIA EL SALADO GUANTUG CRUZ	455,000.00	-455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.197.0	COLOCACION CARPETA ASFALTICA VIA PITIAMBE SANTA LUCIA ECHEANDI	455,000.00	-455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.198.0	COLOCACION CARPETA ASFALTICA VIA LAS NAVES SUQUIBI SAN LUIS PAM	390,000.00	-390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.199.0	COLOCACION CARPETA ASFALTICA VIA REGULO DE MORA SAN JOSE DEL	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.750105.201.0	COLOCACION CARPETA ASFALTICA VIA CALUMA LA ESMERALDA	180,000.00	-75,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00
01.03.350.354.750105.202.0	COLOCACION CARPETA ASFALTICA RCTO SAN VICENTE PARRQ BALSAPAM	17,473.97	0.00	17,473.97	0.00	0.00	0.00	0.00	0.00	0.00	17,473.97	17,473.97
01.03.350.354.750105.206.0	CONTRATACION COLOCACION DE SUBBASE Y BASE DIFERENTES VIAS PR	0.00	198,847.20	198,847.20	0.00	0.00	0.00	0.00	0.00	0.00	198,847.20	198,847.20
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	10,000.00	26,132.20	36,132.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	26,132.20	26,132.20
01.03.350.354.780104.006.0	MANCOMUNIDAD DE GOBIERNOS PROVINCIALES ZONA CENTRO DEL ECUA	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
01.03.350.354.780104.007.0	APORTE COMPRA GALLINETA PP 2025 PARROQUIA FACUNADO VELA	0.00	26,132.20	26,132.20	0.00	0.00	0.00	0.00	0.00	0.00	26,132.20	26,132.20
8401	BIENES MUEBLES	3,607,892.19	4,878,229.80	8,486,121.99	2,756,846.43	2,756,846.43	2,756,846.43	2,756,846.43	2,447,768.57	2,447,768.57	5,729,275.56	5,729,275.56
01.03.350.354.840104.000.0	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	2,405,000.00	3,778,833.33	6,183,833.33	2,187,846.43	2,187,846.43	2,187,846.43	2,187,846.43	1,878,768.57	1,878,768.57	3,995,986.90	3,995,986.90
01.03.350.354.840104.008.0	APORTE COMPRA GALLINETA PP 2025 PARROQ FACUNDO VELA	26,132.20	-26,132.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.350.354.840104.009.0	APORTE COMPRA GALLINETA PP 2025 PARROQ SAN LORENZO	21,449.69	0.00	21,449.69	0.00	0.00	0.00	0.00	0.00	0.00	21,449.69	21,449.69
01.03.350.354.840105.000.0	VEHICULOS (LARGA DURACION)	1,155,310.30	1,125,528.67	2,280,838.97	569,000.00	569,000.00	569,000.00	569,000.00	569,000.00	569,000.00	1,711,838.97	1,711,838.97
355	LABORATORIO DE SUELOS Y VIAS	37,293.02	232.60	37,525.62	33,863.72	33,863.72	33,863.72	33,863.72	31,149.37	31,149.37	3,661.90	3,661.90
7101	REMUNERACIONES BASICAS	28,308.00	0.00	28,308.00	27,443.60	27,443.60	27,443.60	27,443.60	25,233.58	25,233.58	864.40	864.40
01.03.350.355.710105.000.0	REMUNERACIONES UNIFICADAS	28,308.00	0.00	28,308.00	27,443.60	27,443.60	27,443.60	27,443.60	25,233.58	25,233.58	864.40	864.40
7102	REMUNERACIONES COMPLEMENTARIAS	3,329.08	232.60	3,561.68	3,130.50	3,130.50	3,130.50	3,130.50	3,130.50	3,130.50	431.18	431.18
01.03.350.355.710203.000.0	DECIMOTERCER SUELDO	2,359.00	232.60	2,591.60	2,591.60	2,591.60	2,591.60	2,591.60	2,591.60	2,591.60	0.00	0.00
01.03.350.355.710204.000.0	DECIMOCUARTO SUELDO	970.08	0.00	970.08	538.90	538.90	538.90	538.90	538.90	538.90	431.18	431.18
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,655.94	0.00	5,655.94	3,289.62	3,289.62	3,289.62	3,289.62	2,785.29	2,785.29	2,366.32	2,366.32
01.03.350.355.710601.000.0	APORTE PATRONAL	3,297.88	0.00	3,297.88	3,196.99	3,196.99	3,196.99	3,196.99	2,785.29	2,785.29	100.89	100.89
01.03.350.355.710602.000.0	FONDO DE RESERVA	2,358.06	0.00	2,358.06	92.63	92.63	92.63	92.63	0.00	0.00	2,265.43	2,265.43
360	SECRETARIA DE SISTEMAS DE RIEGO Y DRENAJES	5,090,166.42	-16,901.82	5,073,264.60	1,507,072.01	1,507,072.01	1,507,072.01	1,507,072.01	1,378,061.92	1,378,061.92	3,566,192.59	3,566,192.59
361	SECRETARIA DE SISTEMAS DE RIEGO Y DRENAJES	102,045.61	530.19	102,575.80	89,749.57	89,749.57	89,749.57	89,749.57	51,782.26	51,782.26	12,826.23	12,826.23
7101	REMUNERACIONES BASICAS	41,364.00	0.00	41,364.00	41,364.00	41,364.00	41,364.00	41,364.00	38,106.64	38,106.64	0.00	0.00
01.03.360.361.710105.000.0	REMUNERACIONES UNIFICADAS	41,364.00	0.00	41,364.00	41,364.00	41,364.00	41,364.00	41,364.00	38,106.64	38,106.64	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,417.08	0.00	4,417.08	4,387.00	4,387.00	4,387.00	4,387.00	4,387.00	4,387.00	30.08	30.08
01.03.360.361.710203.000.0	DECIMOTERCER SUELDO	3,447.00	0.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	3,447.00	0.00	0.00
01.03.360.361.710204.000.0	DECIMOCUARTO SUELDO	970.08	0.00	970.08	940.00	940.00	940.00	940.00	940.00	940.00	30.08	30.08
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,264.53	530.19	8,794.72	8,794.72	8,794.72	8,794.72	8,794.72	7,916.37	7,916.37	0.00	0.00

Lic. Jamileth García
Jefe De Presupuesto
Ing. Mauricio Chávez
Director Financiero

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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.360.361.710601.000.0	APORTE PATRONAL	4,818.91	0.05	4,818.96	4,818.96	4,818.96	4,818.96	4,818.96	4,227.74	4,227.74	0.00	0.00
01.03.360.361.710602.000.0	FONDO DE RESERVA	3,445.62	530.14	3,975.76	3,975.76	3,975.76	3,975.76	3,975.76	3,688.63	3,688.63	0.00	0.00
	7107 INDEMNIZACIONES	2,000.00	0.00	2,000.00	666.60	666.60	666.60	666.60	0.00	0.00	1,333.40	1,333.40
01.03.360.361.710707.000.0	COMPENSACION POR VACACIONES NO GOZADAS	2,000.00	0.00	2,000.00	666.60	666.60	666.60	666.60	0.00	0.00	1,333.40	1,333.40
	7302 SERVICIOS GENERALES	1,000.00	0.00	1,000.00	372.25	372.25	372.25	372.25	372.25	372.25	627.75	627.75
01.03.360.361.730235.000.0	SERVICIO DE ALIMENTACION	1,000.00	0.00	1,000.00	372.25	372.25	372.25	372.25	372.25	372.25	627.75	627.75
	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
01.03.360.361.730502.000.0	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	36,000.00	0.00	36,000.00	33,165.00	33,165.00	33,165.00	33,165.00	0.00	0.00	2,835.00	2,835.00
01.03.360.361.730605.000.0	ESTUDIOS Y DISEÑOS DE PROYECTO	35,000.00	0.00	35,000.00	33,165.00	33,165.00	33,165.00	33,165.00	0.00	0.00	1,835.00	1,835.00
01.03.360.361.730612.000.0	CAPACITACION A SERVIDORES PUBLICOS	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
	7307 GASTOS EN INFORMATICA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
01.03.360.361.730702.000.0	ARRENDAMIENTO Y LICENCIAS DE USO Y PAQUETES INFORMATICOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	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
01.03.360.361.730802.000.0	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
01.03.360.361.730805.000.0	MATERIALES DE ASEO	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
	362 INFRAESTRUCTURA NUEVA DE RIEGO	4,174,935.08	-106,578.81	4,068,356.27	852,648.12	852,648.12	852,648.12	852,648.12	768,780.61	768,780.61	3,215,708.15	3,215,708.15
	7101 REMUNERACIONES BASICAS	46,512.00	-12,380.80	34,131.20	34,131.20	34,131.20	34,131.20	34,131.20	31,865.73	31,865.73	0.00	0.00
01.03.360.362.710105.000.0	REMUNERACIONES UNIFICADAS	46,512.00	-12,380.80	34,131.20	34,131.20	34,131.20	34,131.20	34,131.20	31,865.73	31,865.73	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	5,331.12	-1,723.54	3,607.58	3,396.18	3,396.18	3,396.18	3,396.18	2,471.06	2,471.06	211.40	211.40
01.03.360.362.710203.000.0	DECIMOTERCER SUELDO	3,876.00	-1,382.00	2,494.00	2,282.60	2,282.60	2,282.60	2,282.60	1,616.00	1,616.00	211.40	211.40
01.03.360.362.710204.000.0	DECIMOCUARTO SUELDO	1,455.12	-341.54	1,113.58	1,113.58	1,113.58	1,113.58	1,113.58	855.06	855.06	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,293.10	-2,824.01	6,469.09	5,648.09	5,648.09	5,648.09	5,648.09	5,106.21	5,106.21	821.00	821.00
01.03.360.362.710601.000.0	APORTE PATRONAL	5,418.65	-1,442.56	3,976.09	3,976.09	3,976.09	3,976.09	3,976.09	3,535.17	3,535.17	0.00	0.00
01.03.360.362.710602.000.0	FONDO DE RESERVA	3,874.45	-1,381.45	2,493.00	1,672.00	1,672.00	1,672.00	1,672.00	1,571.04	1,571.04	821.00	821.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0.00	5,000.00	4,988.70	4,988.70	4,988.70	4,988.70	814.35	814.35	11.30	11.30
01.03.360.362.730804.000.0	MATERIALES DE OFICINA	5,000.00	0.00	5,000.00	4,988.70	4,988.70	4,988.70	4,988.70	814.35	814.35	11.30	11.30
	7501 OBRAS DE INFRAESTRUCTURA	4,103,798.86	-186,130.46	3,917,668.40	798,003.95	798,003.95	798,003.95	798,003.95	722,043.26	722,043.26	3,119,664.45	3,119,664.45
01.03.360.362.750102.049.0	CONSTRUCCION SISTEMA DE RIEGO ATANDAHUA	405,103.80	-102,318.16	302,785.64	251,846.62	251,846.62	251,846.62	251,846.62	251,846.62	251,846.62	50,939.02	50,939.02
01.03.360.362.750102.050.0	CONSTRUCCION SISTEMA DE RIEGO LAIWA	466,118.17	185,954.63	652,072.80	0.00	0.00	0.00	0.00	0.00	0.00	652,072.80	652,072.80
01.03.360.362.750102.051.0	CONSTRUCCION SISTEMA DE RIEGO GERRANA	386,261.02	-89,650.46	296,610.56	296,610.56	296,610.56	296,610.56	296,610.56	296,610.56	296,610.56	0.00	0.00
01.03.360.362.750102.052.0	CONSTRUCCION SISTEMA DE RIEGO CHIQUIZUNGO	432,762.79	-339,673.43	93,089.36	74,203.57	74,203.57	74,203.57	74,203.57	74,203.57	74,203.57	18,885.79	18,885.79
01.03.360.362.750102.053.0	CONSTRUCCION SISTEMA DE RIEGO QUINDIGUA GRANDE Y BAJO	483,169.18	0.00	483,169.18	141,799.54	141,799.54	141,799.54	141,799.54	99,382.51	99,382.51	341,369.64	341,369.64
01.03.360.362.750102.055.0	CONSTRUCCION SISTEMA DE RIEGO UNGUBI PARROQUIA SAN VICENTE	148,224.95	0.00	148,224.95	33,543.66	33,543.66	33,543.66	33,543.66	0.00	0.00	114,681.29	114,681.29
01.03.360.362.750102.057.0	CONSTRUCCION MEJORAMIENTO SISTEMA DE RIEGO JOYOCOTO	0.00	5,838.16	5,838.16	0.00	0.00	0.00	0.00	0.00	0.00	5,838.16	5,838.16
01.03.360.362.750102.062.0	CONSTRUCCION DEL SISTEMA DE RIEGO SALALEO	309,877.77	153,718.80	463,596.57	0.00	0.00	0.00	0.00	0.00	0.00	463,596.57	463,596.57
01.03.360.362.750102.063.0	CONSTRUCCION SISTEMA DE RIEGO SAN LORENZO	1,472,281.18	0.00	1,472,281.18	0.00	0.00	0.00	0.00	0.00	0.00	1,472,281.18	1,472,281.18
	8401 BIENES MUEBLES	5,000.00	96,480.00	101,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	95,000.00	95,000.00
01.03.360.362.840104.000.0	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	0.00	96,480.00	96,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	90,000.00	90,000.00

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.360.362.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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
	363 OPERACION Y MANTENIMIENTO DE SISTEMAS DE RIEGO EXISTENTE	533,814.04	0.11	533,814.15	501,216.40	501,216.40	501,216.40	501,216.40	499,453.95	499,453.95	32,597.75	32,597.75
	7101 REMUNERACIONES BASICAS	17,604.00	0.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	16,303.48	16,303.48	0.00	0.00
01.03.360.363.710106.000.0	SALARIOS UNIFICADOS	17,604.00	0.00	17,604.00	17,604.00	17,604.00	17,604.00	17,604.00	16,303.48	16,303.48	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	2,437.08	0.00	2,437.08	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	30.08	30.08
01.03.360.363.710203.000.0	DECIMOTERCER SUELDO	1,467.00	0.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	1,467.00	0.00	0.00
01.03.360.363.710204.000.0	DECIMOCUARTO SUELDO	970.08	0.00	970.08	940.00	940.00	940.00	940.00	940.00	940.00	30.08	30.08
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,605.30	0.11	3,605.41	3,605.40	3,605.40	3,605.40	3,605.40	3,143.47	3,143.47	0.01	0.01
01.03.360.363.710601.000.0	APORTE PATRONAL	2,138.89	0.11	2,139.00	2,139.00	2,139.00	2,139.00	2,139.00	1,799.27	1,799.27	0.00	0.00
01.03.360.363.710602.000.0	FONDO DE RESERVA	1,466.41	0.00	1,466.41	1,466.40	1,466.40	1,466.40	1,466.40	1,344.20	1,344.20	0.01	0.01
	7308 BIENES DE USO Y CONSUMO DE INVERSION	510,167.66	0.00	510,167.66	477,600.00	477,600.00	477,600.00	477,600.00	477,600.00	477,600.00	32,567.66	32,567.66
01.03.360.363.730811.000.0	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION	510,167.66	0.00	510,167.66	477,600.00	477,600.00	477,600.00	477,600.00	477,600.00	477,600.00	32,567.66	32,567.66
	364 ESTUDIOS DE FACTIBILIDAD Y DISEÑOS DEFINITIVOS DE RIEGO	279,371.69	89,146.69	368,518.38	63,457.92	63,457.92	63,457.92	63,457.92	58,045.10	58,045.10	305,060.46	305,060.46
	7101 REMUNERACIONES BASICAS	29,928.00	-420.00	29,508.00	29,508.00	29,508.00	29,508.00	29,508.00	27,184.30	27,184.30	0.00	0.00
01.03.360.364.710105.000.0	REMUNERACIONES UNIFICADAS	29,928.00	-420.00	29,508.00	29,508.00	29,508.00	29,508.00	29,508.00	27,184.30	27,184.30	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,464.08	0.00	3,464.08	3,429.08	3,429.08	3,429.08	3,429.08	3,429.08	3,429.08	35.00	35.00
01.03.360.364.710203.000.0	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
01.03.360.364.710204.000.0	DECIMOCUARTO SUELDO	970.08	0.00	970.08	970.08	970.08	970.08	970.08	970.08	970.08	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,979.61	-83.77	5,895.84	5,895.84	5,895.84	5,895.84	5,895.84	5,269.22	5,269.22	0.00	0.00
01.03.360.364.710601.000.0	APORTE PATRONAL	3,486.61	-48.85	3,437.76	3,437.76	3,437.76	3,437.76	3,437.76	3,015.98	3,015.98	0.00	0.00
01.03.360.364.710602.000.0	FONDO DE RESERVA	2,493.00	-34.92	2,458.08	2,458.08	2,458.08	2,458.08	2,458.08	2,253.24	2,253.24	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	240,000.00	89,650.46	329,650.46	24,625.00	24,625.00	24,625.00	24,625.00	22,162.50	22,162.50	305,025.46	305,025.46
01.03.360.364.730605.310.0	ESTUDIOS ACTUALIZACION DEL PLAN DE RIEGO DE LA PROVINCIA BOLIVA	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
01.03.360.364.730605.312.0	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO GUANTO CRUZ	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.364.730605.313.0	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO PALTABAMBA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.364.730605.314.0	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO CACHISAGUA	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.364.730605.315.0	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO COCHACOLOF	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.364.730605.316.0	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO HIMBO EN PAN	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.360.364.730605.317.0	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO SANTA FE	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
01.03.360.364.730605.318.0	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO CHINIVI GALAP	0.00	25,000.00	25,000.00	24,625.00	24,625.00	24,625.00	24,625.00	22,162.50	22,162.50	375.00	375.00
01.03.360.364.730605.319.0	ESTUDIOS Y DISEÑOS DEFINITIVOS CONST SISTEMA RIEGO INTI CHURI	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
01.03.360.364.730605.320.0	ESTUDIOS PREFACTIBILIDAD PARA CONSTRUCCION DE REPRESA KAPADU	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
01.03.360.364.730605.321.0	ESTUDIOS DE PREFACTIBILIDAD CONSTRUCCION DE LA REPRESA CUTAHI	0.00	89,650.46	89,650.46	0.00	0.00	0.00	0.00	0.00	0.00	89,650.46	89,650.46
	370 SECRETARIA DE GESTION AMBIENTAL Y RIESGOS	327,614.16	9,528.49	337,142.65	314,950.42	314,950.42	314,950.42	314,950.42	250,397.73	250,397.73	22,192.23	22,192.23
	371 SECRETARIA DE GESTION AMBIENTAL Y RIESGOS NATURALES	70,854.41	0.00	70,854.41	62,307.37	62,307.37	62,307.37	62,307.37	51,370.41	51,370.41	8,547.04	8,547.04
	7101 REMUNERACIONES BASICAS	42,384.00	84.87	42,468.87	42,468.87	42,468.87	42,468.87	42,468.87	39,121.41	39,121.41	0.00	0.00
01.03.370.371.710105.000.0	REMUNERACIONES UNIFICADAS	42,384.00	84.87	42,468.87	42,468.87	42,468.87	42,468.87	42,468.87	39,121.41	39,121.41	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	4,502.08	-84.89	4,417.19	4,319.51	4,319.51	4,319.51	4,319.51	4,319.51	4,319.51	97.68	97.68
01.03.370.371.710203.000.0	DECIMOTERCER SUELDO	3,532.00	0.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.370.371.710204.000.0	DECIMOCUARTO SUELDO	970.08	-84.89	885.19	787.51	787.51	787.51	787.51	787.51	787.51	97.68	97.68
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,468.33	0.02	8,468.35	8,468.28	8,468.28	8,468.28	8,468.28	7,568.33	7,568.33	0.07	0.07
01.03.370.371.710601.000.0	APORTE PATRONAL	4,937.74	0.02	4,937.76	4,937.76	4,937.76	4,937.76	4,937.76	4,332.02	4,332.02	0.00	0.00
01.03.370.371.710602.000.0	FONDO DE RESERVA	3,530.59	0.00	3,530.59	3,530.52	3,530.52	3,530.52	3,530.52	3,236.31	3,236.31	0.07	0.07
7302	SERVICIOS GENERALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.03.370.371.730235.000.0	SERVICIO DE ALIMENTACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7305	ARRENDAMIENTOS DE BIENES	500.00	0.00	500.00	242.00	242.00	242.00	242.00	242.00	242.00	258.00	258.00
01.03.370.371.730502.000.0	EDIFICIOS, LOCALES Y RESIDENCIAS (ARRENDAMIENTO)	500.00	0.00	500.00	242.00	242.00	242.00	242.00	242.00	242.00	258.00	258.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,500.00	0.00	10,500.00	3,568.71	3,568.71	3,568.71	3,568.71	62.46	62.46	6,931.29	6,931.29
01.03.370.371.730802.000.0	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
01.03.370.371.730804.000.0	MATERIALES DE OFICINA	5,000.00	0.00	5,000.00	2,006.62	2,006.62	2,006.62	2,006.62	35.12	35.12	2,993.38	2,993.38
01.03.370.371.730805.000.0	MATERIALES DE ASEO	5,000.00	0.00	5,000.00	1,562.09	1,562.09	1,562.09	1,562.09	27.34	27.34	3,437.91	3,437.91
8401	BIENES MUEBLES	4,000.00	0.00	4,000.00	3,240.00	3,240.00	3,240.00	3,240.00	56.70	56.70	760.00	760.00
01.03.370.371.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,000.00	0.00	4,000.00	3,240.00	3,240.00	3,240.00	3,240.00	56.70	56.70	760.00	760.00
372	CALIDAD Y CONTRO AMBIENTAL	106,480.96	0.00	106,480.96	102,316.29	102,316.29	102,316.29	102,316.29	93,592.79	93,592.79	4,164.67	4,164.67
7101	REMUNERACIONES BASICAS	77,856.00	0.00	77,856.00	76,011.10	76,011.10	76,011.10	76,011.10	70,102.57	70,102.57	1,844.90	1,844.90
01.03.370.372.710105.000.0	REMUNERACIONES UNIFICADAS	41,652.00	0.00	41,652.00	40,812.00	40,812.00	40,812.00	40,812.00	37,598.11	37,598.11	840.00	840.00
01.03.370.372.710106.000.0	SALARIOS UNIFICADOS	36,204.00	0.00	36,204.00	35,199.10	35,199.10	35,199.10	35,199.10	32,504.46	32,504.46	1,004.90	1,004.90
7102	REMUNERACIONES COMPLEMENTARIAS	10,368.32	0.00	10,368.32	9,900.59	9,900.59	9,900.59	9,900.59	9,994.09	9,994.09	467.73	467.73
01.03.370.372.710203.000.0	DECIMOTERCER SUELDO	6,488.00	0.00	6,488.00	6,269.84	6,269.84	6,269.84	6,269.84	6,363.34	6,363.34	218.16	218.16
01.03.370.372.710204.000.0	DECIMOCUARTO SUELDO	3,880.32	0.00	3,880.32	3,630.75	3,630.75	3,630.75	3,630.75	3,630.75	3,630.75	249.57	249.57
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,736.64	0.00	15,736.64	15,037.94	15,037.94	15,037.94	15,037.94	12,856.13	12,856.13	698.70	698.70
01.03.370.372.710601.000.0	APORTE PATRONAL	9,251.24	0.00	9,251.24	9,031.85	9,031.85	9,031.85	9,031.85	7,469.89	7,469.89	219.39	219.39
01.03.370.372.710602.000.0	FONDO DE RESERVA	6,485.40	0.00	6,485.40	6,006.09	6,006.09	6,006.09	6,006.09	5,386.24	5,386.24	479.31	479.31
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
01.03.370.372.730601.000.0	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
01.03.370.372.730602.000.0	SERVICIO DE AUDITORIA	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,500.00	0.00	2,500.00	1,366.66	1,366.66	1,366.66	1,366.66	640.00	640.00	1,133.34	1,133.34
01.03.370.372.770102.000.0	TASAS GENERALES, IMPUESTOS, CONTRIB. PERMISOS, LICENC Y PATENT	2,500.00	0.00	2,500.00	1,366.66	1,366.66	1,366.66	1,366.66	640.00	640.00	1,133.34	1,133.34
373	CAMBIO CLIMATICO Y RIESGOS NATURALES	52,831.52	0.00	52,831.52	52,237.36	52,237.36	52,237.36	52,237.36	48,276.83	48,276.83	594.16	594.16
7101	REMUNERACIONES BASICAS	40,032.00	0.00	40,032.00	39,612.00	39,612.00	39,612.00	39,612.00	36,492.61	36,492.61	420.00	420.00
01.03.370.373.710105.000.0	REMUNERACIONES UNIFICADAS	40,032.00	0.00	40,032.00	39,612.00	39,612.00	39,612.00	39,612.00	36,492.61	36,492.61	420.00	420.00
7102	REMUNERACIONES COMPLEMENTARIAS	4,791.12	0.00	4,791.12	4,711.00	4,711.00	4,711.00	4,711.00	4,711.00	4,711.00	80.12	80.12
01.03.370.373.710203.000.0	DECIMOTERCER SUELDO	3,336.00	0.00	3,336.00	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	3,301.00	35.00	35.00
01.03.370.373.710204.000.0	DECIMOCUARTO SUELDO	1,455.12	0.00	1,455.12	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	45.12	45.12
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,998.40	0.00	7,998.40	7,914.36	7,914.36	7,914.36	7,914.36	7,073.22	7,073.22	84.04	84.04
01.03.370.373.710601.000.0	APORTE PATRONAL	4,663.73	0.00	4,663.73	4,614.72	4,614.72	4,614.72	4,614.72	4,048.55	4,048.55	49.01	49.01
01.03.370.373.710602.000.0	FONDO DE RESERVA	3,334.67	0.00	3,334.67	3,299.64	3,299.64	3,299.64	3,299.64	3,024.67	3,024.67	35.03	35.03
7302	SERVICIOS GENERALES	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00

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Unidad Ejecutora: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA BOLIVAR
Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.03.370.373.730204.008.02	COMPañA GESTION RIEGOS PROTECCION CUENCAS HIDRICAS E INCENDI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
	374 PATRIMONIO NATURAL, PARAMOS, ESTRIBACION DE COORDILLERA	71,155.85	9,528.49	80,684.34	71,813.08	71,813.08	71,813.08	71,813.08	32,947.27	32,947.27	8,871.26	8,871.26
	7101 REMUNERACIONES BASICAS	14,964.00	11,724.00	26,688.00	22,360.00	22,360.00	22,360.00	22,360.00	20,271.89	20,271.89	4,328.00	4,328.00
01.03.370.374.710105.000.02	REMUNERACIONES UNIFICADAS	14,964.00	11,724.00	26,688.00	22,360.00	22,360.00	22,360.00	22,360.00	20,271.89	20,271.89	4,328.00	4,328.00
	7102 REMUNERACIONES COMPLEMENTARIAS	1,732.04	1,462.04	3,194.08	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	3,129.00	65.08	65.08
01.03.370.374.710203.000.02	DECIMOTERCER SUELDO	1,247.00	977.00	2,224.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	35.00	35.00
01.03.370.374.710204.000.02	DECIMOCUARTO SUELDO	485.04	485.04	970.08	940.00	940.00	940.00	940.00	940.00	940.00	30.08	30.08
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,989.81	2,342.45	5,332.26	4,467.60	4,467.60	4,467.60	4,467.60	3,929.34	3,929.34	864.66	864.66
01.03.370.374.710601.000.02	APORTE PATRONAL	1,743.31	1,365.84	3,109.15	2,605.04	2,605.04	2,605.04	2,605.04	2,249.12	2,249.12	504.11	504.11
01.03.370.374.710602.000.02	FONDO DE RESERVA	1,246.50	976.61	2,223.11	1,862.56	1,862.56	1,862.56	1,862.56	1,680.22	1,680.22	360.55	360.55
	7302 SERVICIOS GENERALES	8,000.00	0.00	8,000.00	6,999.93	6,999.93	6,999.93	6,999.93	122.50	122.50	1,000.07	1,000.07
01.03.370.374.730204.011.02	ADQUISICION SEÑALETICA PARA EL ACUS PARAMO Y ACUS ESTRIBACION	8,000.00	0.00	8,000.00	6,999.93	6,999.93	6,999.93	6,999.93	122.50	122.50	1,000.07	1,000.07
	7308 BIENES DE USO Y CONSUMO DE INVERSION	37,460.00	0.00	37,460.00	34,856.55	34,856.55	34,856.55	34,856.55	5,494.54	5,494.54	2,603.45	2,603.45
01.03.370.374.730811.153.02	MATERIALES CONST AREA CONSERVACION Y USO SUSTENT ACUS PROVIV	31,460.00	0.00	31,460.00	29,885.00	29,885.00	29,885.00	29,885.00	522.99	522.99	1,575.00	1,575.00
01.03.370.374.730814.017.02	INSUMOS AGROPECUARIOS PARA PROCESOS REFORRESTACION (VIVERO	6,000.00	0.00	6,000.00	4,971.55	4,971.55	4,971.55	4,971.55	4,971.55	4,971.55	1,028.45	1,028.45
	7314 BIENES MUEBLES NO DEPRECIABLES	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
01.03.370.374.731406.003.02	COMPRA HERRAMIENTAS PARA VIVEROS	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
	7501 OBRAS DE INFRAESTRUCTURA	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.370.374.750107.008.02	IMPLEMENTACION DE LA PLANTA DE BIOBONOS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	375 COMISARIA AMBIENTAL	26,291.42	0.00	26,291.42	26,276.32	26,276.32	26,276.32	26,276.32	24,210.43	24,210.43	15.10	15.10
	7101 REMUNERACIONES BASICAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	18,528.18	18,528.18	0.00	0.00
01.03.370.375.710105.000.02	REMUNERACIONES UNIFICADAS	20,112.00	0.00	20,112.00	20,112.00	20,112.00	20,112.00	20,112.00	18,528.18	18,528.18	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	2,161.04	0.00	2,161.04	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00	15.04	15.04
01.03.370.375.710203.000.02	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	DECIMOCUARTO SUELDO	485.04	0.00	485.04	470.00	470.00	470.00	470.00	470.00	470.00	15.04	15.04
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,018.38	0.00	4,018.38	4,018.32	4,018.32	4,018.32	4,018.32	3,536.25	3,536.25	0.06	0.06
01.03.370.375.710601.000.02	APORTE PATRONAL	2,343.05	0.00	2,343.05	2,343.00	2,343.00	2,343.00	2,343.00	2,000.54	2,000.54	0.05	0.05
01.03.370.375.710602.000.02	FONDO DE RESERVA	1,675.33	0.00	1,675.33	1,675.32	1,675.32	1,675.32	1,675.32	1,535.71	1,535.71	0.01	0.01
	4 SERVICIOS INCLASIFICADOS	1,746,681.58	-125,000.00	1,621,681.58	1,287,031.06	1,287,031.06	1,287,031.06	1,287,031.06	1,211,986.06	1,211,986.06	334,650.52	334,650.52
	510 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS DE LA DEUDA	1,746,681.58	-125,000.00	1,621,681.58	1,287,031.06	1,287,031.06	1,287,031.06	1,287,031.06	1,211,986.06	1,211,986.06	334,650.52	334,650.52
	511 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS DE LA DEUDA	1,746,681.58	-125,000.00	1,621,681.58	1,287,031.06	1,287,031.06	1,287,031.06	1,287,031.06	1,211,986.06	1,211,986.06	334,650.52	334,650.52
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	391,721.07	0.00	391,721.07	333,725.37	333,725.37	333,725.37	333,725.37	333,725.37	333,725.37	57,995.70	57,995.70
01.04.510.511.560201.010.02	INTERESES EJECUCION PROYECTOS PUENTES DIFERENTES SITIOS PRO	47,060.13	0.00	47,060.13	43,227.09	43,227.09	43,227.09	43,227.09	43,227.09	43,227.09	3,833.04	3,833.04
01.04.510.511.560201.024.02	INTERESES INSUMOS SANITARIOS Y ALIMENTICIOS EMERGENCIA SANITA	891.66	0.00	891.66	778.82	778.82	778.82	778.82	778.82	778.82	112.84	112.84
01.04.510.511.560201.026.02	INTERES COLOCACION CARPETA ASFALTICA VARIAS VIAS GUARANDA CA	74,001.87	0.00	74,001.87	68,038.24	68,038.24	68,038.24	68,038.24	68,038.24	68,038.24	5,963.63	5,963.63
01.04.510.511.560201.027.02	INTERES FORTALECIMIENTO INSTITUCIONAL 2023	65,767.41	0.00	65,767.41	60,106.55	60,106.55	60,106.55	60,106.55	60,106.55	60,106.55	5,660.86	5,660.86
01.04.510.511.560201.028.02	INTERES NUEVA MAQUINARIA	204,000.00	0.00	204,000.00	161,574.67	161,574.67	161,574.67	161,574.67	161,574.67	161,574.67	42,425.33	42,425.33
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	6,325.71	0.00	6,325.71	4,550.58	4,550.58	4,550.58	4,550.58	4,550.58	4,550.58	1,775.13	1,775.13
01.04.510.511.570203.010.02	COMISION EJECUCION PROYECTOS PUENTES DIFERENTES SITIOS DE LA F	525.98	0.00	525.98	521.52	521.52	521.52	521.52	521.52	521.52	4.46	4.46

Lic. Jamileth García
Jefe De Presupuesto
Ing. Mauricio Chávez
Director Financiero

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 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.04.510.511.570203.024.02	COMISION INSUMOS SANITARIOS Y ALIMENTICIOS EMERGENCIA SANITARIA	86.45	0.00	86.45	79.80	79.80	79.80	79.80	79.80	79.80	6.65	6.65
01.04.510.511.570203.026.02	COMISION COLOCACION CARPETA ASFALTICA VARIAS VIAS GUARANDA CA	804.31	0.00	804.31	742.44	742.44	742.44	742.44	742.44	742.44	61.87	61.87
01.04.510.511.570203.027.02	COMISION FORTALECIMIENTO INSTITUCIONAL 2023	1,308.97	0.00	1,308.97	1,208.28	1,208.28	1,208.28	1,208.28	1,208.28	1,208.28	100.69	100.69
01.04.510.511.570203.028.02	COMISION NUEVA MAQUINARIA	3,600.00	0.00	3,600.00	1,998.54	1,998.54	1,998.54	1,998.54	1,998.54	1,998.54	1,601.46	1,601.46
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	212,810.40	0.00	212,810.40	122,138.23	122,138.23	122,138.23	122,138.23	122,138.23	122,138.23	90,672.17	90,672.17
01.04.510.511.580101.000.02	AL GOBIERNO CENTRAL	133,344.00	0.00	133,344.00	45,082.24	45,082.24	45,082.24	45,082.24	45,082.24	45,082.24	88,261.76	88,261.76
01.04.510.511.580104.000.02	APORTE CONGOPE	79,466.40	0.00	79,466.40	77,055.99	77,055.99	77,055.99	77,055.99	77,055.99	77,055.99	2,410.41	2,410.41
7103	REMUNERACIONES COMPENSATORIAS	152,000.00	-35,000.00	117,000.00	80,022.00	80,022.00	80,022.00	80,022.00	73,116.00	73,116.00	36,978.00	36,978.00
01.04.510.511.710304.000.02	COMPENSACION POR TRANSPORTE	42,000.00	-35,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
01.04.510.511.710306.000.02	ALIMENTACION (REFRIGERIOS)	110,000.00	0.00	110,000.00	80,022.00	80,022.00	80,022.00	80,022.00	73,116.00	73,116.00	29,978.00	29,978.00
7104	SUBSIDIOS	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
01.04.510.511.710401.000.02	POR CARGAS FAMILIARES	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
01.04.510.511.710408.000.02	SUBSIDIO DE ANTIGUEDAD	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
7105	REMUNERACIONES TEMPORALES	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
01.04.510.511.710509.000.02	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	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
7107	INDEMNIZACIONES	313,599.00	-90,000.00	223,599.00	170,199.50	170,199.50	170,199.50	170,199.50	102,060.50	102,060.50	53,399.50	53,399.50
01.04.510.511.710704.000.02	COMPENSACION POR DESAHUCIO	23,000.00	0.00	23,000.00	3,313.50	3,313.50	3,313.50	3,313.50	3,313.50	3,313.50	19,686.50	19,686.50
01.04.510.511.710706.000.02	BENEFICIO POR JUBILACION	167,000.00	-90,000.00	77,000.00	58,410.00	58,410.00	58,410.00	58,410.00	0.00	0.00	18,590.00	18,590.00
01.04.510.511.710711.000.02	INDEMNIZACIONES LABORALES	123,599.00	0.00	123,599.00	108,476.00	108,476.00	108,476.00	108,476.00	98,747.00	98,747.00	15,123.00	15,123.00
9602	AMORTIZACION DEUDA INTERNA	665,225.40	0.00	665,225.40	576,395.38	576,395.38	576,395.38	576,395.38	576,395.38	576,395.38	88,830.02	88,830.02
01.04.510.511.960201.010.02	CREDITO EJECUCION PROYECTOS PUENTES DIFERENTES SITIOS PROVIM	65,947.05	0.00	65,947.05	61,087.23	61,087.23	61,087.23	61,087.23	61,087.23	61,087.23	4,859.82	4,859.82
01.04.510.511.960201.024.02	CREDITO INSUMOS SANITARIOS Y ALIMENTICIOS EMERGENCIA SANITARIA	16,406.58	0.00	16,406.58	15,188.78	15,188.78	15,188.78	15,188.78	15,188.78	15,188.78	1,217.80	1,217.80
01.04.510.511.960201.026.02	CREDITO COLOCACION CARPETA ASFALTICA VARIAS VIAS GUARANDA CAI	86,849.47	0.00	86,849.47	80,439.92	80,439.92	80,439.92	80,439.92	80,439.92	80,439.92	6,409.55	6,409.55
01.04.510.511.960201.027.02	CREDITO FORTALECIMIENTO INSTITUCIONL RACIONALIZACION 2023	196,022.30	0.00	196,022.30	181,545.49	181,545.49	181,545.49	181,545.49	181,545.49	181,545.49	14,476.81	14,476.81
01.04.510.511.960201.028.02	CREDITO NUEVA MAQUINARIA	300,000.00	0.00	300,000.00	238,133.96	238,133.96	238,133.96	238,133.96	238,133.96	238,133.96	61,866.04	61,866.04
Totales=>		45,711,903.97	-1,994,534.99	43,717,368.98	19,978,670.23	19,978,670.23	19,958,246.01	19,958,246.01	16,612,407.40	16,612,407.40	23,738,698.75	23,759,122.97

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