

GADT

GADP RURAL DE TONSUPA

INGRESOS: XXXXXX

Mes de de 2025

GASTOS: XXXXXX

| Partida | Denominación | Asignación Inicial | Reformas | Asignación Coficiada | Compromisos | Saldo por Comprometer | Devengado | Saldo por Devengar | Pagado | Saldo por pagar |
|---------|---|--------------------|-------------|----------------------|-------------|-----------------------|------------|--------------------|------------|-----------------|
| 5 | EGRESOS CORRIENTES | 102,403.00 | 6,383.54 | 108,786.54 | 90,627.79 | 18,158.75 | 90,627.79 | 18,158.75 | 88,340.04 | 2,287.75 |
| 51 | EGRESOS EN PERSONAL | 87,019.14 | 4,494.60 | 91,513.74 | 87,248.19 | 4,265.55 | 87,248.19 | 4,265.55 | 84,960.44 | 2,287.75 |
| 5101 | Remuneraciones Básicas | 65,000.00 | 543.00 | 65,543.00 | 65,543.00 | | 65,543.00 | | 64,397.34 | 1,145.66 |
| 510105 | Remuneraciones Unificadas | 65,000.00 | 543.00 | 65,543.00 | 65,543.00 | | 65,543.00 | | 64,397.34 | 1,145.66 |
| 5102 | Remuneraciones Complementarias | 10,500.00 | -1,306.07 | 9,193.93 | 8,609.67 | 584.26 | 8,609.67 | 584.26 | 8,609.67 | |
| 510203 | Decimo Tercer Sueldo | 6,500.00 | -596.07 | 5,903.93 | 5,319.67 | 584.26 | 5,319.67 | 584.26 | 5,319.67 | |
| 510204 | Decimo Cuarto Sueldo | 4,000.00 | -710.00 | 3,290.00 | 3,290.00 | | 3,290.00 | | 3,290.00 | |
| 5106 | Aportes Patronales a la Seguridad Social | 11,492.76 | 1,743.11 | 13,235.87 | 13,095.52 | 140.35 | 13,095.52 | 140.35 | 11,953.43 | 1,142.09 |
| 510601 | Aporte Patronal | 5,892.76 | 1,743.11 | 7,635.87 | 7,635.87 | 0.00 | 7,635.87 | 0.00 | 6,872.80 | 763.07 |
| 510602 | Fondo de Reserva | 5,600.00 | | 5,600.00 | 5,459.65 | 140.35 | 5,459.65 | 140.35 | 5,080.63 | 379.02 |
| 5107 | Indemnizaciones | 26.38 | 3,514.56 | 3,540.94 | | 3,540.94 | | 3,540.94 | | |
| 510707 | Compensación por Vacaciones no Gozadas por Ce | 26.38 | 3,514.56 | 3,540.94 | | 3,540.94 | | 3,540.94 | | |
| 56 | EGRESOS FINANCIEROS | 2,100.00 | 2,100.00 | 4,200.00 | 784.94 | 3,415.06 | 784.94 | 3,415.06 | 784.94 | |
| 5602 | Intereses y Otros Cargos de la Deuda Pública | 2,100.00 | 2,100.00 | 4,200.00 | 784.94 | 3,415.06 | 784.94 | 3,415.06 | 784.94 | |
| 560201 | Sector Público Financiero | 2,100.00 | 2,100.00 | 4,200.00 | 784.94 | 3,415.06 | 784.94 | 3,415.06 | 784.94 | |
| 57 | OTROS EGRESOS CORRIENTES | 552.84 | | 552.84 | 253.28 | 299.56 | 253.28 | 299.56 | 253.28 | |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 552.84 | | 552.84 | 253.28 | 299.56 | 253.28 | 299.56 | 253.28 | |
| 570201 | Seguros | 352.84 | | 352.84 | 149.47 | 203.37 | 149.47 | 203.37 | 149.47 | |
| 570203 | Comisiones Bancarias | 200.00 | | 200.00 | 103.81 | 96.19 | 103.81 | 96.19 | 103.81 | |
| 58 | TRANSFERENCIAS O DONACIONES CORRIENTES | 12,731.02 | -211.06 | 12,519.96 | 2,341.38 | 10,178.58 | 2,341.38 | 10,178.58 | 2,341.38 | |
| 5801 | Transferencias o Donaciones Corrientes al Sec | 12,731.02 | -211.06 | 12,519.96 | 2,341.38 | 10,178.58 | 2,341.38 | 10,178.58 | 2,341.38 | |
| 580101 | A Entidades del Presupuesto General del Estad | 9,631.02 | -611.06 | 9,019.96 | 2,341.38 | 6,678.58 | 2,341.38 | 6,678.58 | 2,341.38 | |
| 580102 | A Entidades Descentralizadas y Autónomas | 200.00 | | 200.00 | | 200.00 | | 200.00 | | |
| 580104 | A Gobiernos Autónomos Descentralizados | 2,900.00 | 400.00 | 3,300.00 | | 3,300.00 | | 3,300.00 | | |
| 7 | EGRESOS DE INVERSIÓN | 894,321.78 | -255,300.99 | 639,020.79 | 314,575.10 | 324,445.69 | 314,575.10 | 324,445.69 | 311,572.49 | 3,002.61 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 15,200.00 | 790.92 | 15,990.92 | 14,844.98 | 1,145.94 | 14,844.98 | 1,145.94 | 14,493.36 | 351.62 |
| 7101 | Remuneraciones Básicas | 11,400.00 | | 11,400.00 | 10,998.00 | 402.00 | 10,998.00 | 402.00 | 10,838.96 | 159.04 |
| 710105 | Remuneraciones Unificadas | 11,400.00 | | 11,400.00 | 10,998.00 | 402.00 | 10,998.00 | 402.00 | 10,838.96 | 159.04 |
| 7102 | Remuneraciones Complementarias | 1,800.00 | | 1,800.00 | 1,200.83 | 599.17 | 1,200.83 | 599.17 | 1,200.83 | |
| 710203 | Decimo Tercer Sueldo | 900.00 | | 900.00 | 684.33 | 215.67 | 684.33 | 215.67 | 684.33 | |
| 710204 | Decimo Cuarto Sueldo | 900.00 | | 900.00 | 516.50 | 383.50 | 516.50 | 383.50 | 516.50 | |
| 7106 | Aportes Patronales a la Seguridad Social | 1,200.00 | 1,165.92 | 2,365.92 | 2,221.15 | 144.77 | 2,221.15 | 144.77 | 2,028.57 | 192.58 |
| 710601 | Aporte Patronal | 1,100.00 | 381.13 | 1,481.13 | 1,336.36 | 144.77 | 1,336.36 | 144.77 | 1,222.08 | 114.28 |

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|--------|---|------------|-------------|------------|------------|------------|------------|------------|------------|--------|
| 710602 | Fondo de Reserva | 100.00 | 784.79 | 884.79 | 884.79 | | 884.79 | | 806.49 | 78.30 |
| 7107 | Indemnizaciones | 800.00 | -375.00 | 425.00 | 425.00 | | 425.00 | | 425.00 | |
| 710707 | Compensación por Vacaciones no Gozadas por Ce | 800.00 | -375.00 | 425.00 | 425.00 | | 425.00 | | 425.00 | |
| 73 | BIENES Y SERVICIOS PARA INVERSIÓN | 108,179.92 | 6,125.86 | 114,305.78 | 41,848.78 | 72,457.00 | 41,848.78 | 72,457.00 | 41,166.78 | 682.00 |
| 7301 | Servicios Básicos | 4,682.14 | 3,617.86 | 8,300.00 | 1,545.78 | 6,754.22 | 1,545.78 | 6,754.22 | 1,545.78 | |
| 730101 | Agua Potable | 282.14 | 2,517.86 | 2,800.00 | | 2,800.00 | | 2,800.00 | | |
| 730104 | Energía Eléctrica | 4,000.00 | | 4,000.00 | 661.13 | 3,338.87 | 661.13 | 3,338.87 | 661.13 | |
| 730105 | Telecomunicaciones | 400.00 | 1,100.00 | 1,500.00 | 884.65 | 615.35 | 884.65 | 615.35 | 884.65 | |
| 7302 | Servicios Generales | 41,077.25 | 5,708.00 | 46,785.25 | 37,780.00 | 9,005.25 | 37,780.00 | 9,005.25 | 37,098.00 | 682.00 |
| 730204 | Edición, Impresión, Reproducción, Publicacion | 2,892.00 | 708.00 | 3,600.00 | 3,300.00 | 300.00 | 3,300.00 | 300.00 | 3,291.75 | 8.25 |
| 730205 | Espectáculos Culturales y Sociales | 30,000.00 | 5,000.00 | 35,000.00 | 34,480.00 | 520.00 | 34,480.00 | 520.00 | 33,806.25 | 673.75 |
| 730207 | Difusión, Información y Publicidad | 4,140.00 | | 4,140.00 | | 4,140.00 | | 4,140.00 | | |
| 730216 | Servicios de Voluntariado | 1,936.45 | | 1,936.45 | | 1,936.45 | | 1,936.45 | | |
| 730221 | Servicios Personales Eventuales sin Relación | 608.80 | | 608.80 | | 608.80 | | 608.80 | | |
| 730222 | Servicios y Derechos en Producción y Programa | 1,000.00 | | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| 730248 | Eventos Oficiales | 500.00 | | 500.00 | | 500.00 | | 500.00 | | |
| 7303 | Traslados, Instalaciones, Viáticos y Subsiste | 1,200.00 | 500.00 | 1,700.00 | 1,018.00 | 682.00 | 1,018.00 | 682.00 | 1,018.00 | |
| 730301 | Pasajes al Interior | 200.00 | 500.00 | 700.00 | 416.00 | 284.00 | 416.00 | 284.00 | 416.00 | |
| 730303 | Viáticos y Subsistencias en el Interior | 1,000.00 | | 1,000.00 | 602.00 | 398.00 | 602.00 | 398.00 | 602.00 | |
| 7304 | Instalación, Mantenimiento y Reparación | 21,565.00 | 5,500.00 | 27,065.00 | | 27,065.00 | | 27,065.00 | | |
| 730402 | Edificios, Locales, Residencias y Cableado Es | 2,000.00 | 5,500.00 | 7,500.00 | | 7,500.00 | | 7,500.00 | | |
| 730403 | Mobiliarios (Instalación, Mantenimiento y Rep | 1,700.00 | | 1,700.00 | | 1,700.00 | | 1,700.00 | | |
| 730404 | Maquinarias y Equipos (Instalación, Mantenimi | 4,000.00 | | 4,000.00 | | 4,000.00 | | 4,000.00 | | |
| 730417 | Infraestructura | 10,000.00 | | 10,000.00 | | 10,000.00 | | 10,000.00 | | |
| 730418 | Mantenimiento de Áreas Verdes y Arreglo de Ví | 3,865.00 | | 3,865.00 | | 3,865.00 | | 3,865.00 | | |
| 7306 | Contratación de Estudios, Investigaciones y S | 18,980.00 | -7,000.00 | 11,980.00 | | 11,980.00 | | 11,980.00 | | |
| 730601 | Consultoría, Asesoría e Investigación Especia | 10,000.00 | -5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 | | |
| 730605 | Estudio y Diseño de Proyectos | 2,000.00 | -2,000.00 | | | | | | | |
| 730606 | Honorarios por Contratos Civiles de Servicios | 5,980.00 | | 5,980.00 | | 5,980.00 | | 5,980.00 | | |
| 730612 | Capacitación a Servidores Públicos | 1,000.00 | | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| 7307 | Egresos en Informática | 7,500.00 | | 7,500.00 | 360.00 | 7,140.00 | 360.00 | 7,140.00 | 360.00 | |
| 730702 | Arrendamiento y Licencias de Uso de Paquetes | 4,000.00 | | 4,000.00 | 360.00 | 3,640.00 | 360.00 | 3,640.00 | 360.00 | |
| 730704 | Mantenimiento y Reparación de Equipos y Siste | 3,500.00 | | 3,500.00 | | 3,500.00 | | 3,500.00 | | |
| 7308 | Bienes de Uso y Consumo de Inversión | 13,175.53 | -2,200.00 | 10,975.53 | 1,145.00 | 9,830.53 | 1,145.00 | 9,830.53 | 1,145.00 | |
| 730802 | Vestuario, Lencería, Prendas de Protección y | 2,800.00 | -2,000.00 | 800.00 | | 800.00 | | 800.00 | | |
| 730803 | Combustibles y Lubricantes | 2,000.00 | | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| 730804 | Materiales de Oficina | 3,000.00 | | 3,000.00 | 362.14 | 2,637.86 | 362.14 | 2,637.86 | 362.14 | |
| 730805 | Materiales de Aseo | 2,500.00 | | 2,500.00 | 782.86 | 1,717.14 | 782.86 | 1,717.14 | 782.86 | |
| 730807 | Materiales de Impresión, Fotografía, Reproduc | 500.00 | | 500.00 | | 500.00 | | 500.00 | | |
| 730811 | Insumos, Materiales y Suministros para Constr | 1,875.53 | | 1,875.53 | | 1,875.53 | | 1,875.53 | | |
| 730814 | Suministros para Actividades Agropecuarias, P | 500.00 | -200.00 | 300.00 | | 300.00 | | 300.00 | | |
| 75 | OBRAS PÚBLICAS | 751,107.69 | -263,947.55 | 487,160.14 | 238,673.64 | 248,486.50 | 238,673.64 | 248,486.50 | 238,151.86 | 521.78 |
| 7501 | Obras de Infraestructura | 740,472.69 | -372,776.41 | 367,696.28 | 209,706.32 | 157,989.96 | 209,706.32 | 157,989.96 | 209,706.32 | |
| 750104 | Urbanización y Embellecimiento | 725,472.69 | -370,776.41 | 354,696.28 | 209,706.32 | 144,989.96 | 209,706.32 | 144,989.96 | 209,706.32 | |
| 750107 | Construcciones y Edificaciones | 15,000.00 | -2,000.00 | 13,000.00 | | 13,000.00 | | 13,000.00 | | |
| 7505 | Mantenimiento y Reparaciones de Infraestructu | 10,635.00 | 108,828.86 | 119,463.86 | 28,967.32 | 90,496.54 | 28,967.32 | 90,496.54 | 28,445.54 | 521.78 |

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|-----------------|---|--------------|-------------|------------|------------|------------|------------|------------|------------|----------|
| 750501 | Obras de Infraestructura | 10,635.00 | 108,828.86 | 119,463.86 | 28,967.32 | 90,496.54 | 28,967.32 | 90,496.54 | 28,445.54 | 521.78 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 2,364.17 | 1,007.78 | 3,371.95 | 2,540.23 | 831.72 | 2,540.23 | 831.72 | 2,540.23 | |
| 7701 | Impuestos, Tasas y Contribuciones | | 1,007.78 | 1,007.78 | 1,007.78 | | 1,007.78 | | 1,007.78 | |
| 770102 | Tasas Generales, Impuestos, Contribuciones, P | | 1,007.78 | 1,007.78 | 1,007.78 | | 1,007.78 | | 1,007.78 | |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 2,364.17 | | 2,364.17 | 1,532.45 | 831.72 | 1,532.45 | 831.72 | 1,532.45 | |
| 770201 | Seguros | 1,764.17 | | 1,764.17 | 1,532.45 | 231.72 | 1,532.45 | 231.72 | 1,532.45 | |
| 770203 | Comisiones Bancarias | 600.00 | | 600.00 | | 600.00 | | 600.00 | | |
| 78 | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN | 17,470.00 | 722.00 | 18,192.00 | 16,667.47 | 1,524.53 | 16,667.47 | 1,524.53 | 15,220.26 | 1,447.21 |
| 7801 | Transferencias o Donaciones para Inversión al | 12,670.00 | 322.00 | 12,992.00 | 11,467.47 | 1,524.53 | 11,467.47 | 1,524.53 | 10,420.26 | 1,047.21 |
| 780102 | A Entidades Descentralizadas y Autónomas (Tra | 5,500.00 | -5,500.00 | | | | | | | |
| 780104 | A Gobiernos Autónomos Descentralizados | 7,170.00 | 5,822.00 | 12,992.00 | 11,467.47 | 1,524.53 | 11,467.47 | 1,524.53 | 10,420.26 | 1,047.21 |
| 7803 | Transferencias o Donaciones de Inversión al E | 4,800.00 | 400.00 | 5,200.00 | 5,200.00 | | 5,200.00 | | 4,800.00 | 400.00 |
| 780304 | Transferencias o Donaciones de Inversión al S | 4,800.00 | 400.00 | 5,200.00 | 5,200.00 | | 5,200.00 | | 4,800.00 | 400.00 |
| 8 | EGRESOS DE CAPITAL | 7,000.00 | 2,000.00 | 9,000.00 | | 9,000.00 | | 9,000.00 | | |
| 84 | BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA | 7,000.00 | 2,000.00 | 9,000.00 | | 9,000.00 | | 9,000.00 | | |
| 8401 | Bienes Muebles | 7,000.00 | 2,000.00 | 9,000.00 | | 9,000.00 | | 9,000.00 | | |
| 840103 | Mobiliarios | 6,000.00 | | 6,000.00 | | 6,000.00 | | 6,000.00 | | |
| 840107 | Equipos, Sistemas y Paquetes Informáticos | 1,000.00 | 2,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 | | |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | 41,474.79 | | 41,474.79 | 15,371.28 | 26,103.51 | 15,371.28 | 26,103.51 | 15,371.28 | |
| 96 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 19,400.00 | | 19,400.00 | 11,657.26 | 7,742.74 | 11,657.26 | 7,742.74 | 11,657.26 | |
| 9602 | Amortización Deuda Interna | 19,400.00 | | 19,400.00 | 11,657.26 | 7,742.74 | 11,657.26 | 7,742.74 | 11,657.26 | |
| 960201 | Al Sector Público Financiero | 19,400.00 | | 19,400.00 | 11,657.26 | 7,742.74 | 11,657.26 | 7,742.74 | 11,657.26 | |
| 97 | PASIVO CIRCULANTE | 22,074.79 | | 22,074.79 | 3,714.02 | 18,360.77 | 3,714.02 | 18,360.77 | 3,714.02 | |
| 9701 | Deuda Flotante | 22,074.79 | | 22,074.79 | 3,714.02 | 18,360.77 | 3,714.02 | 18,360.77 | 3,714.02 | |
| 970101 | De Cuentas por Pagar | 22,074.79 | | 22,074.79 | 3,714.02 | 18,360.77 | 3,714.02 | 18,360.77 | 3,714.02 | |
| TOTALES: | | 1,045,199.57 | -246,917.45 | 798,282.12 | 420,574.17 | 377,707.95 | 420,574.17 | 377,707.95 | 415,283.81 | 5,290.36 |

15-abr-2026 13:14:28 Ejercicio: 25GADT Elaborado por: JUNTA

Sr. Diogenes González Mina
PRESIDENTE

Ing. Katherine Rodriguez S.
CONTADORA

Ing. Katherine Rodriguez S.
TESORERA