

GOBIERNO PARROQUIAL BOYACA

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2024

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|----------|------------|-----------|-----------|-----------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | EGRESOS CORRIENTES | 80,964.45 | 1,349.10 | 82,313.55 | 44,332.61 | 44,332.61 | 43,118.42 | 37,980.94 | 37,980.94 |
| 51 | EGRESOS EN PERSONAL | 71,195.27 | 1,349.10 | 72,544.37 | 38,408.07 | 38,408.07 | 37,193.88 | 34,136.30 | 34,136.30 |
| 5101 | Remuneraciones Básicas | 51,780.00 | 1,349.10 | 53,129.10 | 30,324.00 | 30,324.00 | 29,614.49 | 22,805.10 | 22,805.10 |
| 5101050 | Remuneraciones Unificadas | 51,780.00 | 0.00 | 51,780.00 | 30,324.00 | 30,324.00 | 29,614.49 | 21,456.00 | 21,456.00 |
| 5101060 | Salarios Unificados | 0.00 | 1,349.10 | 1,349.10 | 0.00 | 0.00 | 0.00 | 1,349.10 | 1,349.10 |
| 5102 | Remuneraciones Complementarias | 7,202.50 | 0.00 | 7,202.50 | 2,485.06 | 2,485.06 | 2,485.06 | 4,717.44 | 4,717.44 |
| 5102030 | Decimo Tercer Sueldo | 4,315.00 | 0.00 | 4,315.00 | 0.00 | 0.00 | 0.00 | 4,315.00 | 4,315.00 |
| 5102040 | Decimo Cuarto Sueldo | 2,887.50 | 0.00 | 2,887.50 | 2,485.06 | 2,485.06 | 2,485.06 | 402.44 | 402.44 |
| 5105 | Remuneraciones Temporales | 2,965.00 | 0.00 | 2,965.00 | 0.00 | 0.00 | 0.00 | 2,965.00 | 2,965.00 |
| 5105120 | Subrogación | 2,965.00 | 0.00 | 2,965.00 | 0.00 | 0.00 | 0.00 | 2,965.00 | 2,965.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 9,247.77 | 0.00 | 9,247.77 | 5,599.01 | 5,599.01 | 5,094.33 | 3,648.76 | 3,648.76 |
| 5106010 | Aporte Patronal | 5,292.35 | 0.00 | 5,292.35 | 3,532.76 | 3,532.76 | 3,028.08 | 1,759.59 | 1,759.59 |
| 5106020 | Fondo de Reserva | 3,955.42 | 0.00 | 3,955.42 | 2,066.25 | 2,066.25 | 2,066.25 | 1,889.17 | 1,889.17 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 645.71 | 0.00 | 645.71 | 0.00 | 0.00 | 0.00 | 645.71 | 645.71 |
| 5307 | Egresos en Informática | 645.71 | 0.00 | 645.71 | 0.00 | 0.00 | 0.00 | 645.71 | 645.71 |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor | 645.71 | 0.00 | 645.71 | 0.00 | 0.00 | 0.00 | 645.71 | 645.71 |
| 56 | GASTOS FINANCIEROS | 2,700.00 | 0.00 | 2,700.00 | 1,090.94 | 1,090.94 | 1,090.94 | 1,609.06 | 1,609.06 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 2,700.00 | 0.00 | 2,700.00 | 1,090.94 | 1,090.94 | 1,090.94 | 1,609.06 | 1,609.06 |
| 5602010 | Sector Público Financiero | 2,700.00 | 0.00 | 2,700.00 | 1,090.94 | 1,090.94 | 1,090.94 | 1,609.06 | 1,609.06 |
| 57 | OTROS EGRESOS CORRIENTES | 375.02 | 0.00 | 375.02 | 48.90 | 48.90 | 48.90 | 326.12 | 326.12 |

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| 5702 | Seguros, Costos Financieros y Otros Egresos | 375.02 | 0.00 | 375.02 | 48.90 | 48.90 | 48.90 | 326.12 | 326.12 |
| 5702030 | Comisiones Bancarias | 375.02 | 0.00 | 375.02 | 48.90 | 48.90 | 48.90 | 326.12 | 326.12 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 6,048.45 | 0.00 | 6,048.45 | 4,784.70 | 4,784.70 | 4,784.70 | 1,263.75 | 1,263.75 |
| 5801 | Transferencias Corrientes al Sector Público | 6,048.45 | 0.00 | 6,048.45 | 4,784.70 | 4,784.70 | 4,784.70 | 1,263.75 | 1,263.75 |
| 5801010 | A Entidades del Presupuesto General del Estado | 4,568.45 | -3,304.70 | 1,263.75 | 0.00 | 0.00 | 0.00 | 1,263.75 | 1,263.75 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 1,480.00 | 3,304.70 | 4,784.70 | 4,784.70 | 4,784.70 | 4,784.70 | 0.00 | 0.00 |
| 7 | EGRESOS DE INVERSIÓN | 292,933.16 | 13,250.00 | 306,183.16 | 164,554.73 | 164,554.73 | 143,059.06 | 141,628.43 | 141,628.43 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 9,751.40 | 4,840.00 | 14,591.40 | 13,527.89 | 13,527.89 | 13,349.21 | 1,063.51 | 1,063.51 |
| 7101 | Remuneraciones Básicas | 3,600.00 | 0.00 | 3,600.00 | 3,220.00 | 3,220.00 | 3,161.81 | 380.00 | 380.00 |
| 7101050 | Remuneraciones Unificadas | 3,600.00 | 0.00 | 3,600.00 | 3,220.00 | 3,220.00 | 3,161.81 | 380.00 | 380.00 |
| 7102 | Remuneraciones Complementarias | 750.00 | 0.00 | 750.00 | 76.66 | 76.66 | 76.66 | 673.34 | 673.34 |
| 7102030 | Decimo Tercer Sueldo | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7102040 | Decimo Cuarto Sueldo | 450.00 | 0.00 | 450.00 | 76.66 | 76.66 | 76.66 | 373.34 | 373.34 |
| 7105 | Remuneraciones Temporales | 5,000.00 | 4,840.00 | 9,840.00 | 9,840.00 | 9,840.00 | 9,775.40 | 0.00 | 0.00 |
| 7105100 | Servicios Personales por Contrato | 5,000.00 | 4,840.00 | 9,840.00 | 9,840.00 | 9,840.00 | 9,775.40 | 0.00 | 0.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 401.40 | 0.00 | 401.40 | 391.23 | 391.23 | 335.34 | 10.17 | 10.17 |
| 7106010 | Aporte Patronal | 401.40 | 0.00 | 401.40 | 391.23 | 391.23 | 335.34 | 10.17 | 10.17 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 105,532.70 | 15,510.00 | 121,042.70 | 73,104.47 | 73,104.47 | 57,004.08 | 47,938.23 | 47,938.23 |
| 7301 | Servicios Básicos | 2,400.00 | 1,500.00 | 3,900.00 | 2,332.57 | 2,332.57 | 2,332.57 | 1,567.43 | 1,567.43 |
| 7301040 | Energía Eléctrica | 1,500.00 | 1,500.00 | 3,000.00 | 2,019.54 | 2,019.54 | 2,019.54 | 980.46 | 980.46 |

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| 7301050 | Telecomunicaciones | 900.00 | 0.00 | 900.00 | 313.03 | 313.03 | 313.03 | 586.97 | 586.97 |
| 7302 | Servicios Generales | 15,000.00 | 4,250.00 | 19,250.00 | 12,250.00 | 12,250.00 | 12,150.00 | 7,000.00 | 7,000.00 |
| 7302050 | Espectáculos Culturales y Sociales | 8,000.00 | 4,250.00 | 12,250.00 | 12,250.00 | 12,250.00 | 12,150.00 | 0.00 | 0.00 |
| 7302550 | Combustibles | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 7304 | Instalación, Mantenimiento y Reparación | 11,000.00 | -5,867.30 | 5,132.70 | 0.00 | 0.00 | 0.00 | 5,132.70 | 5,132.70 |
| 7304020 | Edificios, Locales, Residencias y Cableado Estructur | 6,000.00 | -867.30 | 5,132.70 | 0.00 | 0.00 | 0.00 | 5,132.70 | 5,132.70 |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7305 | Arrendamiento de Bienes | 14,000.00 | 0.00 | 14,000.00 | 6,520.80 | 6,520.80 | 6,520.41 | 7,479.20 | 7,479.20 |
| 7305040 | Maquinarias y Equipos (Arrendamiento) | 14,000.00 | 0.00 | 14,000.00 | 6,520.80 | 6,520.80 | 6,520.41 | 7,479.20 | 7,479.20 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 33,632.70 | 6,367.30 | 40,000.00 | 40,000.00 | 40,000.00 | 24,000.00 | 0.00 | 0.00 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 18,000.00 | 0.00 | 0.00 |
| 7306060 | Honorarios por Contratos Civiles de Servicios | 6,000.00 | 9,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 6,000.00 | 0.00 | 0.00 |
| 7306120 | Capacitación a Servidores Públicos | 4,500.00 | -4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7306130 | Capacitación para la Ciudadanía en General | 23,132.70 | -23,132.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7307 | Gastos en Informática | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 29,000.00 | 6,250.00 | 35,250.00 | 8,491.10 | 8,491.10 | 8,491.10 | 26,758.90 | 26,758.90 |
| 7308030 | Combustibles y Lubricantes | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7308040 | Materiales de Oficina | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7308050 | Materiales de Aseo | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |

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| 7308110 | Insumos, Materiales y Suministros para Construcción | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 |
| 7308130 | Repuestos y Accesorios | 25,000.00 | 0.00 | 25,000.00 | 1,991.10 | 1,991.10 | 1,991.10 | 23,008.90 | 23,008.90 |
| 7308190 | Accesorios e Insumos Químicos y Orgánicos | 500.00 | -250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 7314 | Bienes Muebles no Depreciables | 0.00 | 3,510.00 | 3,510.00 | 3,510.00 | 3,510.00 | 3,510.00 | 0.00 | 0.00 |
| 7314070 | Equipos, Sistemas y Paquetes Informáticos | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 7314080 | Bienes Artísticos, Culturales, Bienes Deportivos y Si | 0.00 | 3,260.00 | 3,260.00 | 3,260.00 | 3,260.00 | 3,260.00 | 0.00 | 0.00 |
| 75 | OBRAS PUBLICAS | 23,178.47 | 117,274.00 | 140,452.47 | 77,922.37 | 77,922.37 | 72,705.77 | 62,530.10 | 62,530.10 |
| 7501 | Obras de Infraestructura | 23,178.47 | 117,274.00 | 140,452.47 | 77,922.37 | 77,922.37 | 72,705.77 | 62,530.10 | 62,530.10 |
| 7501040 | Urbanización y Embellecimiento | 23,178.47 | 117,274.00 | 140,452.47 | 77,922.37 | 77,922.37 | 72,705.77 | 62,530.10 | 62,530.10 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 154,470.59 | 124,374.00 | 30,096.59 | 0.00 | 0.00 | 0.00 | 30,096.59 | 30,096.59 |
| 7701 | Impuestos, Tasas y Contribuciones | 154,070.59 | 124,374.00 | 29,696.59 | 0.00 | 0.00 | 0.00 | 29,696.59 | 29,696.59 |
| 7701020 | Tasas Generales, Impuestos, Contribuciones, Permis | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7701990 | Otros Impuestos, Tasas y Contribuciones | 153,570.59 | 124,374.00 | 29,196.59 | 0.00 | 0.00 | 0.00 | 29,196.59 | 29,196.59 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7702010 | Seguros | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8 | EGRESOS DE CAPITAL | 2,500.00 | 0.00 | 2,500.00 | 1,587.00 | 1,587.00 | 1,583.38 | 913.00 | 913.00 |
| 84 | BIENES DE LARGA DURACION | 2,500.00 | 0.00 | 2,500.00 | 1,587.00 | 1,587.00 | 1,583.38 | 913.00 | 913.00 |
| 8401 | Bienes Muebles | 2,500.00 | 0.00 | 2,500.00 | 1,587.00 | 1,587.00 | 1,583.38 | 913.00 | 913.00 |
| 8401030 | Mobiliarios | 0.00 | 1,088.00 | 1,088.00 | 1,088.00 | 1,088.00 | 1,088.00 | 0.00 | 0.00 |
| 8401040 | Maquinarias y Equipos | 2,500.00 | -1,587.00 | 913.00 | 0.00 | 0.00 | 0.00 | 913.00 | 913.00 |

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| 8401070 | Equipos, Sistemas y Paquetes Informáticos | 0.00 | 499.00 | 499.00 | 499.00 | 499.00 | 495.38 | 0.00 | 0.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 72,644.96 | 16,374.00 | 89,018.96 | 6,417.00 | 6,417.00 | 6,417.00 | 82,601.96 | 82,601.96 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 8,500.00 | 22,874.00 | 31,374.00 | 4,553.25 | 4,553.25 | 4,553.25 | 26,820.75 | 26,820.75 |
| 9602 | Amortización Deuda Interna | 8,500.00 | 22,874.00 | 31,374.00 | 4,553.25 | 4,553.25 | 4,553.25 | 26,820.75 | 26,820.75 |
| 9602010 | Al Sector Público Financiero | 8,500.00 | 22,874.00 | 31,374.00 | 4,553.25 | 4,553.25 | 4,553.25 | 26,820.75 | 26,820.75 |
| 97 | Pasivo Circulante | 64,144.96 | -6,500.00 | 57,644.96 | 1,863.75 | 1,863.75 | 1,863.75 | 55,781.21 | 55,781.21 |
| 9701 | Deuda Flotante | 64,144.96 | -6,500.00 | 57,644.96 | 1,863.75 | 1,863.75 | 1,863.75 | 55,781.21 | 55,781.21 |
| 9701010 | De Cuentas por Pagar | 64,144.96 | -6,500.00 | 57,644.96 | 1,863.75 | 1,863.75 | 1,863.75 | 55,781.21 | 55,781.21 |
| TOTALES: | | 449,042.57 | 30,973.10 | 480,015.67 | 216,891.34 | 216,891.34 | 194,177.86 | 263,124.33 | 263,124.33 |

GOMEZ QUIIJE SANDY MEDARDO
PRESIDENTE

VELEZ DUEÑAS MARIA FERNANDA
SECRETARIA TESORERA