



## CEDULA DE GASTOS

Al 30 de abril del 2023  
Expresado en Dólares

| PARTIDA | DENOMINACION  | ASIGNACION INICIAL<br>A | REFORMAS<br>B | CODIFICADO<br>C=A+B | COMPROMETIDO<br>D | DEVENGADO<br>E | PAGADO<br>F | SALDO POR COMPROMETER<br>G=C-D | SALDO POR DEVENGAR<br>H=C-E | SALDO POR PAGAR<br>I=C-F |
|---------|---|-------------------------|---------------|---------------------|-------------------|----------------|-------------|--------------------------------|-----------------------------|--------------------------|
| 5       | GASTOS CORRIENTES   | 75533.64                | 1929.87       | 77463.51            | 23234.13          | 21853.31       | 14231.62    | 54229.38                       | 55610.2                     | 63231.89                 |
| 51      | GASTOS EN PERSONAL  | 68393.61                | 0             | 68393.61            | 20214.84          | 18834.05       | 11240.86    | 48178.77                       | 49559.56                    | 57152.75                 |
| 5101    | Remuneraciones Básicas                                    | 52855                   | 0             | 52855               | 16393.38          | 15043.38       | 8879.95     | 36461.62                       | 37811.62                    | 43975.05                 |
| 510105  | Remuneraciones Unificadas                                 | 47455                   | 0             | 47455               | 13243.38          | 13243.38       | 7529.95     | 34211.62                       | 34211.62                    | 39925.05                 |
| 510106  | Salarios Unificados                                       | 5400                    | 0             | 5400                | 3150              | 1800           | 1350        | 2250                           | 3600                        | 4050                     |
| 5102    | Remuneraciones Complementarias                            | 6710                    | 0             | 6710                | 1542.83           | 1512.04        | 763.75      | 5167.17                        | 5197.96                     | 5946.25                  |
| 510203  | Decimotercer Sueldo                                       | 3735                    | 0             | 3735                | 799.54            | 799.54         | 410         | 2935.46                        | 2935.46                     | 3325                     |
| 510204  | Decimocuarto Sueldo                                       | 2975                    | 0             | 2975                | 743.29            | 712.5          | 353.75      | 2231.71                        | 2262.5                      | 2621.25                  |
| 5106    | Aportes Patronales a la Seguridad Social                  | 8828.61                 | 0             | 8828.61             | 2278.63           | 2278.63        | 1597.16     | 6549.98                        | 6549.98                     | 7231.45                  |
| 510601  | Aporte Patronal   | 5518.61                 | 0             | 5518.61             | 1857.2            | 1857.2         | 1263.15     | 3661.41                        | 3661.41                     | 4255.46                  |
| 510602  | Fondo de Reserva  | 3310                    | 0             | 3310                | 421.43            | 421.43         | 334.01      | 2888.57                        | 2888.57                     | 2975.99                  |
| 53      | BIENES Y SERVICIOS DE CONSUMO                             | 230                     | 1978          | 2208                | 1063              | 1063           | 1034.5      | 1145                           | 1145                        | 1173.5                   |
| 5307    | Gastos en Informática                                     | 230                     | 1200          | 1430                | 285               | 285            | 256.5       | 1145                           | 1145                        | 1173.5                   |
| 530702  | Arrendamiento y Licencias de Uso de Paquetes Informáticos | 230                     | 1200          | 1430                | 285               | 285            | 256.5       | 1145                           | 1145                        | 1173.5                   |
| 5308    | Bienes de Uso y Consumo Corriente                         | 0                       | 778           | 778                 | 778               | 778            | 778         | 0                              | 0                           | 0                        |
| 530812  | Materiales Didácticos                                     | 0                       | 778           | 778                 | 778               | 778            | 778         | 0                              | 0                           | 0                        |
| 57      | OTROS GASTOS CORRIENTES                                   | 796.17                  | -48.13        | 748.04              | 637.64            | 637.64         | 637.64      | 110.4                          | 110.4                       | 110.4                    |
| 5702    | Seguros, Costos Financieros y Otros Gastos                | 796.17                  | -48.13        | 748.04              | 637.64            | 637.64         | 637.64      | 110.4                          | 110.4                       | 110.4                    |
| 570201  | Seguros   | 701.17                  | -48.13        | 653.04              | 626.04            | 626.04         | 626.04      | 27                             | 27                          | 27                       |

|        |   |           |          |          |         |         |         |          |          |          |
|--------|---|-----------|----------|----------|---------|---------|---------|----------|----------|----------|
| 570203 | Comisiones Bancarias  | 95        | 0        | 95       | 11.6    | 11.6    | 11.6    | 83.4     | 83.4     | 83.4     |
| 58     | TRANSFERENCIAS Y DONACIONES CORRIENTES  | 6113.86   | 0        | 6113.86  | 1318.65 | 1318.62 | 1318.62 | 4795.21  | 4795.24  | 4795.24  |
| 5801   | Transferencias Corrientes al Sector Público   | 6113.86   | 0        | 6113.86  | 1318.65 | 1318.62 | 1318.62 | 4795.21  | 4795.24  | 4795.24  |
| 580101 | A Entidades del Presupuesto General del Estado  | 1743.36   | 0        | 1743.36  | 581.15  | 581.12  | 581.12  | 1162.21  | 1162.24  | 1162.24  |
| 580102 | A Entidades Descentralizadas y Autónomas  | 4370.5    | 0        | 4370.5   | 737.5   | 737.5   | 737.5   | 3633     | 3633     | 3633     |
| 7      | GASTOS DE INVERSION   | 135149.91 | 42661.59 | 177811.5 | 13462.9 | 13462.1 | 12466.7 | 164348.6 | 164349.4 | 165344.8 |
| 71     | GASTOS EN PERSONAL PARA INVERSION   | 0         | 2184.82  | 2184.82  | 0       | 0       | 0       | 2184.82  | 2184.82  | 2184.82  |
| 7101   | Remuneraciones Básicas  | 0         | 1342.4   | 1342.4   | 0       | 0       | 0       | 1342.4   | 1342.4   | 1342.4   |
| 710105 | Remuneraciones Unificadas   | 0         | 1342.4   | 1342.4   | 0       | 0       | 0       | 1342.4   | 1342.4   | 1342.4   |
| 7102   | Remuneraciones Complementarias  | 0         | 495.84   | 495.84   | 0       | 0       | 0       | 495.84   | 495.84   | 495.84   |
| 710203 | Decimotercer Sueldo   | 0         | 247.92   | 247.92   | 0       | 0       | 0       | 247.92   | 247.92   | 247.92   |
| 710204 | Decimocuarto Sueldo   | 0         | 247.92   | 247.92   | 0       | 0       | 0       | 247.92   | 247.92   | 247.92   |
| 7106   | Aportes Patronales a la Seguridad Social  | 0         | 346.58   | 346.58   | 0       | 0       | 0       | 346.58   | 346.58   | 346.58   |
| 710601 | Aporte Patronal   | 0         | 346.58   | 346.58   | 0       | 0       | 0       | 346.58   | 346.58   | 346.58   |
| 73     | BIENES Y SERVICIOS PARA INVERSION   | 45507.68  | 15476.77 | 60984.45 | 13462.9 | 13462.1 | 12466.7 | 47521.55 | 47522.35 | 48517.75 |
| 7302   | Servicios Generales   | 18544     | 7771     | 26315    | 0       | 0       | 0       | 26315    | 26315    | 26315    |
| 730202 | Fletes y Maniobras  | 0         | 5320     | 5320     | 0       | 0       | 0       | 5320     | 5320     | 5320     |
| 730205 | Espectáculos Culturales y Sociales  | 0         | 0        | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 730221 | Servicios Personales Eventuales sin Relación de Dependencia                                     | 18544     | 2451     | 20995    | 0       | 0       | 0       | 20995    | 20995    | 20995    |
| 7305   | Arrendamiento de Bienes   | 3299.91   | 0        | 3299.91  | 1200    | 1200    | 1200    | 2099.91  | 2099.91  | 2099.91  |
| 730502 | Edificios, Locales, Residencias, Parquaderos, Casilleros Judiciales y Bancarios (Arrendamiento) | 3299.91   | 0        | 3299.91  | 1200    | 1200    | 1200    | 2099.91  | 2099.91  | 2099.91  |
| 7306   | Contrataciones de Estudios, Investigaciones y Servicios Técnicos Especializados                 | 23663.77  | 0        | 23663.77 | 11965.6 | 11964.8 | 11003.4 | 11698.17 | 11698.97 | 12660.37 |
| 730601 | Consultoría, Asesoría e Investigación Especializada   | 11850     | 0        | 11850    | 8000    | 8000    | 7200    | 3850     | 3850     | 4650     |
| 730606 | Honorarios por Contratos Civiles de Servicios   | 11813.77  | 0        | 11813.77 | 3965.6  | 3964.8  | 3803.4  | 7848.17  | 7848.97  | 8010.37  |
| 7307   | Gastos en Informática   | 0         | 420.14   | 420.14   | 0       | 0       | 0       | 420.14   | 420.14   | 420.14   |
| 730704 | Mantenimiento y Reparación de Equipos y Sistemas Informáticos                                   | 0         | 420.14   | 420.14   | 0       | 0       | 0       | 420.14   | 420.14   | 420.14   |
| 7308   | Bienes de Uso y Consumo de Inversión  | 0         | 6948.93  | 6948.93  | 297.3   | 297.3   | 263.3   | 6651.63  | 6651.63  | 6685.63  |
| 730801 | Alimentos y Bebidas   | 0         | 4608     | 4608     | 0       | 0       | 0       | 4608     | 4608     | 4608     |
| 730802 | Vestuario, Lencería, Prendas de Protección, carpas y otros                                      | 0         | 29.5     | 29.5     | 0       | 0       | 0       | 29.5     | 29.5     | 29.5     |
| 730804 | Materiales de Oficina   | 0         | 238.4    | 238.4    | 238.4   | 238.4   | 204.4   | 0        | 0        | 34       |
| 730805 | Materiales de Aseo  | 0         | 73.03    | 73.03    | 58.9    | 58.9    | 58.9    | 14.13    | 14.13    | 14.13    |

|        |   |           |          |           |          |          |          |           |           |           |
|--------|---|-----------|----------|-----------|----------|----------|----------|-----------|-----------|-----------|
| 730811 | Insumos, Bienes, Materiales y Suministros para la Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación y Contra Incendios | 0         | 2000     | 2000      | 0        | 0        | 0        | 2000      | 2000      | 2000      |
| 7314   | Bienes Muebles no Depreciables  | 0         | 336.7    | 336.7     | 0        | 0        | 0        | 336.7     | 336.7     | 336.7     |
| 731408 | Bienes Artísticos, Culturales, Bienes Deportivos y Símbolos Patrios   | 0         | 336.7    | 336.7     | 0        | 0        | 0        | 336.7     | 336.7     | 336.7     |
| 75     | OBRAS PUBLICAS  | 89642.23  | 25000    | 114642.23 | 0        | 0        | 0        | 114642.23 | 114642.23 | 114642.23 |
| 7501   | Obras de Infraestructura  | 89642.23  | 25000    | 114642.23 | 0        | 0        | 0        | 114642.23 | 114642.23 | 114642.23 |
| 750104 | De Urbanización y Embellecimiento   | 89642.23  | 25000    | 114642.23 | 0        | 0        | 0        | 114642.23 | 114642.23 | 114642.23 |
| 750199 | Otras Obras de Infraestructura  | 0         | 0        | 0         | 0        | 0        | 0        | 0         | 0         | 0         |
| 8      | GASTOS DE CAPITAL   | 0         | 13000    | 13000     | 0        | 0        | 0        | 13000     | 13000     | 13000     |
| 84     | BIENES DE LARGA DURACION  | 0         | 13000    | 13000     | 0        | 0        | 0        | 13000     | 13000     | 13000     |
| 8401   | Bienes Muebles  | 0         | 13000    | 13000     | 0        | 0        | 0        | 13000     | 13000     | 13000     |
| 840103 | Mobiliarios (de Larga Duración)   | 0         | 3000     | 3000      | 0        | 0        | 0        | 3000      | 3000      | 3000      |
| 840107 | Equipos, Sistemas y Paquetes Informáticos   | 0         | 10000    | 10000     | 0        | 0        | 0        | 10000     | 10000     | 10000     |
| 9      | APLICACION DEL FINANCIAMIENTO   | 0         | 8985.62  | 8985.62   | 2371.52  | 2371.52  | 2371.52  | 6614.1    | 6614.1    | 6614.1    |
| 97     | PASIVO CIRCULANTE   | 0         | 8985.62  | 8985.62   | 2371.52  | 2371.52  | 2371.52  | 6614.1    | 6614.1    | 6614.1    |
| 9701   | Deuda Flotante  | 0         | 8985.62  | 8985.62   | 2371.52  | 2371.52  | 2371.52  | 6614.1    | 6614.1    | 6614.1    |
| 970101 | De Cuentas por Pagar  | 0         | 8985.62  | 8985.62   | 2371.52  | 2371.52  | 2371.52  | 6614.1    | 6614.1    | 6614.1    |
| Total  |   | 210683.55 | 66577.08 | 277260.63 | 39068.55 | 37686.93 | 29069.84 | 238192.08 | 239573.7  | 248190.79 |

**TEGA BAIHUA MIGUEL NEIMO**  
PRESIDENTE

**NANCY DEL CARMEN LOPEZ CASTRO**  
SECRETARIA CONTADORA