

## CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre de 2021

| Partida | Denominación                                  | Asignación Inicial | Reformas  | Asignación Codificada | Compro-misos compromet | Saldo por comprometer | Devengado | Saldo por devengar | Pagado    | Saldo por pagar |
|---------|---|--------------------|-----------|-----------------------|------------------------|-----------------------|-----------|--------------------|-----------|-----------------|
| 5       | EGRESOS CORRIENTES                            | 61,045.23          | 11,876.55 | 72,921.78             | 48,467.17              | 24,454.61             | 48,467.17 | 24,454.61          | 39,766.65 | 8,700.52        |
| 51      | EGRESOS EN PERSONAL                           | 54,111.10          | 11,537.06 | 65,648.16             | 45,501.55              | 20,146.61             | 45,501.55 | 20,146.61          | 36,801.07 | 8,700.48        |
| 5101    | Remuneraciones Básicas                        | 40,693.63          | 6,043.74  | 46,737.37             | 36,279.68              | 10,457.69             | 36,279.68 | 10,457.69          | 30,593.71 | 5,685.97        |
| 510105  | Remuneraciones Unificadas                     | 40,693.63          | 6,043.74  | 46,737.37             | 36,279.68              | 10,457.69             | 36,279.68 | 10,457.69          | 30,593.71 | 5,685.97        |
| 5102    | Remuneraciones Complementarias                | 5,248.68           | 493.32    | 5,742.00              | 2,400.00               | 3,342.00              | 2,400.00  | 3,342.00           | 2,400.00  |                 |
| 510203  | Decimo Tercer Sueldo                          | 3,342.00           |           | 3,342.00              |                        | 3,342.00              |           | 3,342.00           |           |                 |
| 510204  | Decimo Cuarto Sueldo                          | 1,906.68           | 493.32    | 2,400.00              | 2,400.00               |                       | 2,400.00  |                    | 2,400.00  |                 |
| 5106    | Aportes Patronales a la Seguridad Social      | 6,568.79           | 5,000.00  | 11,568.79             | 6,821.87               | 4,746.92              | 6,821.87  | 4,746.92           | 3,807.36  | 3,014.51        |
| 510601  | Aporte Patronal                               | 4,471.60           | 2,000.00  | 6,471.60              | 4,016.66               | 2,454.94              | 4,016.66  | 2,454.94           | 3,487.52  | 529.14          |
| 510602  | Fondo de Reserva                              | 2,097.19           | 3,000.00  | 5,097.19              | 2,805.21               | 2,291.98              | 2,805.21  | 2,291.98           | 319.84    | 2,485.37        |
| 5107    | Indemnizaciones                               | 1,600.00           |           | 1,600.00              |                        | 1,600.00              |           | 1,600.00           |           |                 |
| 510707  | Compensación por Vacaciones no Gozadas por Ce | 1,600.00           |           | 1,600.00              |                        | 1,600.00              |           | 1,600.00           |           |                 |
| 53      | BIENES Y SERVICIOS DE CONSUMO                 | 1,200.00           | 139.49    | 1,339.49              | 537.60                 | 801.89                | 537.60    | 801.89             | 537.56    | 0.04            |
| 5301    | Servicios Básicos                             | 200.00             |           | 200.00                |                        | 200.00                |           | 200.00             |           |                 |
| 530104  | Energía Eléctrica                             | 200.00             |           | 200.00                |                        | 200.00                |           | 200.00             |           |                 |
| 5307    | Egresos en Informática                        | 1,000.00           | 139.49    | 1,139.49              | 537.60                 | 601.89                | 537.60    | 601.89             | 537.56    | 0.04            |
| 530701  | Desarrollo, Actualización, Asistencia Técnica | 500.00             |           | 500.00                |                        | 500.00                |           | 500.00             |           |                 |
| 530702  | Arrendamiento y Licencias de Uso de Paquetes  | 500.00             | 139.49    | 639.49                | 537.60                 | 101.89                | 537.60    | 101.89             | 537.56    | 0.04            |
| 56      | EGRESOS FINANCIEROS                           | 1,200.00           |           | 1,200.00              | 630.97                 | 569.03                | 630.97    | 569.03             | 630.97    |                 |
| 5602    | Intereses y Otros Cargos de la Deuda Pública  | 1,200.00           |           | 1,200.00              | 630.97                 | 569.03                | 630.97    | 569.03             | 630.97    |                 |
| 560201  | Sector Público Financiero                     | 1,200.00           |           | 1,200.00              | 630.97                 | 569.03                | 630.97    | 569.03             | 630.97    |                 |
| 57      | OTROS EGRESOS CORRIENTES                      | 750.00             | 200.00    | 950.00                | 202.71                 | 747.29                | 202.71    | 747.29             | 202.71    |                 |
| 5702    | Seguros, Costos Financieros y Otros Egresos   | 750.00             | 200.00    | 950.00                | 202.71                 | 747.29                | 202.71    | 747.29             | 202.71    |                 |
| 570201  | Seguros                                       | 500.00             |           | 500.00                |                        | 500.00                |           | 500.00             |           |                 |
| 570203  | Comisiones Bancarias                          | 250.00             | 200.00    | 450.00                | 202.71                 | 247.29                | 202.71    | 247.29             | 202.71    |                 |
| 58      | TRANSFERENCIAS O DONACIONES CORRIENTES        | 3,784.13           |           | 3,784.13              | 1,594.34               | 2,189.79              | 1,594.34  | 2,189.79           | 1,594.34  |                 |

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| 5801    | Transferencias o Donaciones Corrientes al Sec | 3,784.13           |             | 3,784.13              | 1,594.34                  | 2,189.79              | 1,594.34  | 2,189.79           | 1,594.34  |                 |
| 580102  | A Entidades Descentralizadas y Autónomas      | 1,621.77           |             | 1,621.77              | 1,594.34                  | 27.43                 | 1,594.34  | 27.43              | 1,594.34  |                 |
| 580104  | A Gobiernos Autónomos Descentralizados        | 2,162.36           |             | 2,162.36              |                           | 2,162.36              |           | 2,162.36           |           |                 |
| 7       | EGRESOS DE INVERSIÓN                          | 332,121.66         | 72,308.63   | 404,430.29            | 84,209.29                 | 320,221.00            | 84,209.29 | 320,221.00         | 70,863.12 | 13,346.17       |
| 71      | EGRESOS EN PERSONAL PARA INVERSIÓN            |                    | 39,500.00   | 39,500.00             | 27,129.53                 | 12,370.47             | 27,129.53 | 12,370.47          | 18,161.51 | 8,968.02        |
| 7102    | Remuneraciones Complementarias                |                    | 4,900.00    | 4,900.00              | 3,333.00                  | 1,567.00              | 3,333.00  | 1,567.00           | 2,399.76  | 933.24          |
| 710203  | Decimo Tercer Sueldo                          |                    | 2,400.00    | 2,400.00              | 1,666.50                  | 733.50                | 1,666.50  | 733.50             | 1,199.88  | 466.62          |
| 710204  | Decimo Cuarto Sueldo                          |                    | 2,500.00    | 2,500.00              | 1,666.50                  | 833.50                | 1,666.50  | 833.50             | 1,199.88  | 466.62          |
| 7105    | Remuneraciones Temporales                     |                    | 29,600.00   | 29,600.00             | 20,000.00                 | 9,600.00              | 20,000.00 | 9,600.00           | 13,474.31 | 6,525.69        |
| 710510  | Servicios Personales por Contrato             |                    | 29,600.00   | 29,600.00             | 20,000.00                 | 9,600.00              | 20,000.00 | 9,600.00           | 13,474.31 | 6,525.69        |
| 7106    | Aportes Patronales a la Seguridad Social      |                    | 5,000.00    | 5,000.00              | 3,796.53                  | 1,203.47              | 3,796.53  | 1,203.47           | 2,287.44  | 1,509.09        |
| 710601  | Aporte Patronal                               |                    | 3,000.00    | 3,000.00              | 2,430.00                  | 570.00                | 2,430.00  | 570.00             | 1,385.40  | 1,044.60        |
| 710602  | Fondo de Reserva                              |                    | 2,000.00    | 2,000.00              | 1,366.53                  | 633.47                | 1,366.53  | 633.47             | 902.04    | 464.49          |
| 73      | BIENES Y SERVICIOS PARA INVERSIÓN             | 311,652.96         | 24,891.43   | 336,544.39            | 51,474.66                 | 285,069.73            | 51,474.66 | 285,069.73         | 47,096.51 | 4,378.15        |
| 7302    | Servicios Generales                           | 19,318.50          | 18,719.81   | 38,038.31             | 12,881.79                 | 25,156.52             | 12,881.79 | 25,156.52          | 12,209.72 | 672.07          |
| 730205  | Espectáculos Culturales y Sociales            | 19,318.50          |             | 19,318.50             |                           | 19,318.50             |           | 19,318.50          |           |                 |
| 730221  | Servicios Personales Eventuales sin Relación  |                    | 18,719.81   | 18,719.81             | 12,881.79                 | 5,838.02              | 12,881.79 | 5,838.02           | 12,209.72 | 672.07          |
| 7304    | Instalación, Mantenimiento y Reparación       | 269,334.46         | (8,767.20)  | 260,567.26            | 29,068.23                 | 231,499.03            | 29,068.23 | 231,499.03         | 25,820.51 | 3,247.72        |
| 730417  | Infraestructura                               | 262,334.46         | (15,767.20) | 246,567.26            | 16,121.03                 | 230,446.23            | 16,121.03 | 230,446.23         | 15,440.66 | 680.37          |
| 730418  | Mantenimiento de Áreas Verdes y Arreglo de VÍ | 7,000.00           | 7,000.00    | 14,000.00             | 12,947.20                 | 1,052.80              | 12,947.20 | 1,052.80           | 10,379.85 | 2,567.35        |
| 7306    | Contratación de Estudios, Investigaciones y S | 23,000.00          | 8,333.09    | 31,333.09             | 8,276.80                  | 23,056.29             | 8,276.80  | 23,056.29          | 7,841.60  | 435.20          |
| 730601  | Consultoría, Asesoría e Investigación Especia | 12,000.00          |             | 12,000.00             |                           | 12,000.00             |           | 12,000.00          |           |                 |
| 730605  | Estudio y Diseño de Proyectos                 | 2,500.00           |             | 2,500.00              |                           | 2,500.00              |           | 2,500.00           |           |                 |
| 730606  | Honorarios por Contratos Civiles de Servicios | 8,500.00           |             | 8,500.00              | 3,651.20                  | 4,848.80              | 3,651.20  | 4,848.80           | 3,528.00  | 123.20          |
| 730613  | Capacitación para la Ciudadanía en General    |                    | 8,333.09    | 8,333.09              | 4,625.60                  | 3,707.49              | 4,625.60  | 3,707.49           | 4,313.60  | 312.00          |
| 7308    | Bienes de Uso y Consumo de Inversión          |                    | 6,605.73    | 6,605.73              | 1,247.84                  | 5,357.89              | 1,247.84  | 5,357.89           | 1,224.68  | 23.16           |
| 730804  | Materiales de Oficina                         |                    | 1,350.00    | 1,350.00              | 392.00                    | 958.00                | 392.00    | 958.00             | 386.89    | 5.11            |

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| 730819  | Accesorios e Insumos Químicos y Orgánicos     |                    | 5,255.73    | 5,255.73              | 855.84                    | 4,399.89              | 855.84    | 4,399.89           | 837.79    | 18.05           |
| 75      | OBRAS PÚBLICAS                                | 20,468.70          |             | 20,468.70             |                           | 20,468.70             |           | 20,468.70          |           |                 |
| 7501    | Obras de Infraestructura                      | 20,468.70          |             | 20,468.70             |                           | 20,468.70             |           | 20,468.70          |           |                 |
| 750104  | Urbanización y Embellecimiento                | 10,000.00          |             | 10,000.00             |                           | 10,000.00             |           | 10,000.00          |           |                 |
| 750105  | Transporte y Vías                             | 10,468.70          |             | 10,468.70             |                           | 10,468.70             |           | 10,468.70          |           |                 |
| 78      | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN    |                    | 7,917.20    | 7,917.20              | 5,605.10                  | 2,312.10              | 5,605.10  | 2,312.10           | 5,605.10  |                 |
| 7801    | Transferencias o Donaciones para Inversión al |                    | 7,917.20    | 7,917.20              | 5,605.10                  | 2,312.10              | 5,605.10  | 2,312.10           | 5,605.10  |                 |
| 780102  | A Entidades Descentralizadas y Autónomas (Tra |                    | 5,000.00    | 5,000.00              | 2,687.90                  | 2,312.10              | 2,687.90  | 2,312.10           | 2,687.90  |                 |
| 780108  | A Cuentas o Fondos Especiales                 |                    | 2,917.20    | 2,917.20              | 2,917.20                  |                       | 2,917.20  |                    | 2,917.20  |                 |
| 9       | APLICACIÓN DEL FINANCIAMIENTO                 | 94,527.98          | (21,500.00) | 73,027.98             | 49,470.93                 | 23,557.05             | 49,470.93 | 23,557.05          | 49,470.93 |                 |
| 96      | AMORTIZACIÓN DE LA DEUDA PÚBLICA              | 23,000.00          |             | 23,000.00             | 19,797.80                 | 3,202.20              | 19,797.80 | 3,202.20           | 19,797.80 |                 |
| 9602    | Amortización Deuda Interna                    | 23,000.00          |             | 23,000.00             | 19,797.80                 | 3,202.20              | 19,797.80 | 3,202.20           | 19,797.80 |                 |
| 960201  | Al Sector Público Financiero                  | 23,000.00          |             | 23,000.00             | 19,797.80                 | 3,202.20              | 19,797.80 | 3,202.20           | 19,797.80 |                 |
| 97      | PASIVO CIRCULANTE                             | 71,527.98          | (21,500.00) | 50,027.98             | 29,673.13                 | 20,354.85             | 29,673.13 | 20,354.85          | 29,673.13 |                 |
| 9701    | Deuda Flotante                                | 71,527.98          | (21,500.00) | 50,027.98             | 29,673.13                 | 20,354.85             | 29,673.13 | 20,354.85          | 29,673.13 |                 |
| 970101  | De Cuentas por Pagar                          | 71,527.98          | (21,500.00) | 50,027.98             | 29,673.13                 | 20,354.85             | 29,673.13 | 20,354.85          | 29,673.13 |                 |

**TOTALES:**

|            |           |            |            |            |            |            |            |           |
|------------|-----------|------------|------------|------------|------------|------------|------------|-----------|
| 487,694.87 | 62,685.18 | 550,380.05 | 182,147.39 | 368,232.66 | 182,147.39 | 368,232.66 | 160,100.70 | 22,046.69 |
|------------|-----------|------------|------------|------------|------------|------------|------------|-----------|

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|---------|---------------------------------|--------------------|----------|-----------------------|--------------------------|-----------------------|-----------|-------------------------------------|--------|-----------------|
|         | EDY CORTEZ ARROYO<br>PRESIDENTE |                    |          |                       |                          |                       |           | LUCY NUÑEZ<br>SECRETARIA - TESORERA |        |                 |