

CEDULA DE EGRESOS

Fechas:	Del: 2020-01-01 Al: 2020-12-31								
PARTIDA	DENOMINACION	ASIGNACION INICIAL (A)	REFORMAS (B)	CODIFICADO (C)=A+B	COMPROMETIDO (D)	DEVENGADO (E)	PAGADO (F)	SALDO X COMP (G)=C-D	SALDO X DEVENGAR (H)=C-E
51	GASTOS EN PERSONAL	710,672.04	10,024.75	720,696.79	656,348.94	656,348.94	644,319.90	64,347.85	64,347.85
53	BIENES Y SERVICIOS DE CONSUMO	85,894.00	-42,711.57	43,182.43	27,109.20	21,520.40	21,505.92	16,073.23	21,662.03
56	GASTOS FINANCIEROS	155,929.88	-24,703.21	131,226.67	93,384.65	92,842.28	92,842.28	37,842.02	38,384.39
57	OTROS GASTOS CORRIENTES	29,600.00	-7,100.00	22,500.00	13,464.77	13,464.77	13,451.51	9,035.23	9,035.23
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	84,081.94	0.00	84,081.94	65,116.58	65,116.58	65,116.58	18,965.36	18,965.36
71	GASTOS EN PERSONAL PARA INVERSION	2,410,089.28	-58,906.94	2,351,182.34	1,838,385.42	1,838,385.42	1,812,224.45	512,796.92	512,796.92
73	BIENES Y SERVICIOS PARA INVERSION	1,919,230.17	-255,035.18	1,664,194.99	966,553.59	837,865.76	834,681.61	697,641.40	826,329.23
75	OBRAS PUBLICAS	1,054,020.00	11,240,970.33	12,294,990.33	1,431,350.42	648,585.75	634,702.32	10,863,639.91	11,646,404.58
77	OTROS GASTOS DE INVERSION	64,093.03	-7,000.00	57,093.03	52,652.79	52,652.79	52,652.79	4,440.24	4,440.24
78	TRANSFERENCIAS Y DONACIONES PARA INVERCION	50,000.00	57,661.40	107,661.40	92,281.86	92,281.86	92,281.86	15,379.54	15,379.54
84	BIENES DE LARGA DURACION	408,055.00	-17,779.07	390,275.93	238,139.68	116,312.74	116,312.72	152,136.25	273,963.19
96	AMORTIZACION DE LA DEUDA PUBLICA	400,123.73	-55,296.79	344,826.94	323,969.04	323,969.04	323,969.04	20,857.90	20,857.90
97	PASIVO CIRCULANTE	100.00	64,845.91	64,945.91	64,945.91	64,945.91	64,945.91	0.00	0.00
	TOTALES	7,371,889.07	10,904,969.63	18,276,858.70	5,863,702.85	4,824,292.24	4,769,006.89	12,413,155.85	13,452,566.46

CONTADOR(A)

DIRECTOR FINANCIERO

ALCALDE
