



CEDULA DE GASTOS

Desde:01/01/2020 Hasta:31/10/2020

| PARTIDA | DENOMINACION | ASIGNACION INICIAL A | REFORMAS B | CODIFICADO C=A+B | COMPROMETIDO D | DEVENGADO E | PAGADO F | SALDO POR COMPROMETER G=C-D | SALDO POR DEVENGAR H=C-E | SALDO POR PAGAR I=C-F |
|---------|----------------------------------|----------------------------|---------------|---------------------|-------------------|----------------|-------------|-----------------------------------|--------------------------------|-----------------------------|
| 5 | GASTOS CORRIENTES | 68000 | 0 | 68000 | 50542.38 | 50542.38 | 46080.93 | 17457.62 | 17457.62 | 21919.07 |
| 7 | GASTOS DE INVERSION | 177041.38 | 152248 | 329289.38 | 144313.56 | 103670.43 | 102270.82 | 184975.82 | 225618.95 | 227018.56 |
| 8 | GASTOS DE CAPITAL | 5000 | 19317.5 | 24317.5 | 21651.63 | 9527.73 | 9215.53 | 2665.87 | 14789.77 | 15101.97 |
| 9 | APLICACION DEL FINANCIAMIENTO | 0 | 19626.44 | 19626.44 | 19574.16 | 19574.16 | 19574.16 | 52.28 | 52.28 | 52.28 |
| Total | | 250041.38 | 191191.94 | 441233.32 | 236081.73 | 183314.7 | 177141.44 | 205151.59 | 257918.62 | 264091.88 |