

CEDULA DE GASTOS DEL 2009

CODIGO	DETALLE	PRESUPUESTO	REFORMA	CODIFICADO	COMPROMISO	DEVENGADO	SALDO COMPROMETER	SALDO DEVENGAR
5	GASTOS CORRIENTES	2,464,825.20	99,400.00	2,564,225.20	2,122,777.67	2,122,777.67	441,447.53	441,447.53
5.1	GASTOS EN PERSONAL	1,773,824.92	16,380.00	1,790,204.92	1,424,982.52	1,424,982.52	365,222.40	365,222.40
5.3	BIENES Y SERVICIOS DE CONSUMO	400,723.00	-78,080.00	322,643.00	236,569.36	236,569.36	86,073.64	86,073.64
5.6	GASTOS FINANCIEROS	55,027.28	264,300.00	319,327.28	318,100.52	318,100.52	1,226.76	1,226.76
5.7	OTROS GASTOS	228,650.00	-116,200.00	112,450.00	97,055.27	97,055.27	15,394.73	15,394.73
5.8	TRANSFERENCIAS CORRIENTES	6,600.00	13,000.00	19,600.00	46,070.00	46,070.00	-26,470.00	-26,470.00
7	GASTOS DE INVERSION	9,419,043.24	5,355,371.83	14,774,415.07	14,373,261.99	14,358,462.54	401,153.08	415,952.53
7.1	GASTOS OPERACIONALES PARA INV	2,598,378.64	179,950.00	2,778,328.64	2,435,188.03	2,422,588.58	343,140.61	355,740.06
7.3	BIENES SERVIC. PARA INVERSION	3,075,664.60	-286,883.75	2,788,780.85	2,518,008.72	2,515,808.72	270,772.13	272,972.13
7.5	OBRAS PUBLICAS	3,745,000.00	5,462,305.58	9,207,305.58	9,420,065.24	9,420,065.24	-212,759.66	-212,759.66
8	GASTOS DE CAPITAL	211,770.00	1,097,300.00	1,309,070.00	1,135,398.27	1,135,398.27	173,671.73	173,671.73
8.4	ACTIVOS DE LARGA DURACIÓN	211,770.00	1,097,300.00	1,309,070.00	1,135,398.27	1,135,398.27	173,671.73	173,671.73
9	APLICACION DEL FINANCIAMIENTO	4,401.56	1,330,577.54	1,334,979.10	1,251,892.45	1,251,892.45	83,086.65	83,086.65
9.6	AMORTIZACION DE LA DEUDA	4,201.56	1,330,577.54	1,334,779.10	1,251,892.45	1,251,892.45	82,886.65	82,886.65
9.7	PASIVO CIRCULANTE	200	0	200	0	0	200	200
TOTAL		12,100,040.00	7,882,649.37	19,982,689.37	18,883,330.38	18,868,530.93	1,099,358.99	1,114,158.44

	PRESUPUESTO	DEVENGADO
5 GASTOS CORRIENTES	2,464,825.20	2,122,777.67
7 GASTOS DE INVERSION	9,419,043.24	14,358,462.54
8 GASTOS DE CAPITAL	211,770.00	1,135,398.27
9 APLICACION DEL FINANCIAMIENTO	4,401.56	1,251,892.45
	12,100,040.00	18,868,530.93