

- PERIODO: 1 DE ENERO DE AL 31 DE DICIEMBRE DEL 2022 -

	GRUPO	CONCEPTO	ASIG.INICIAL	REFORMAS	CODIFICADO	COMPROME PERIODO	COMPROME ACUMULADO	DEVENGADO PERIODO	DEVENGADO ACUMULADO	PAGADO PERIODO	PAGADO ACUMULADO	SALDO COMPROMISO	SALDO POR DEVENGAR
		GASTOS CORRIENTES											
	51	GASTOS EN PERSONAL	1,079,832.55	-30,835.09	1,048,997.46	94,360.15	1,001,277.84	91,731.62	966,560.58	119,773.79	937,170.87	64,106.97	82,436.88
	53	BIENES Y SERVICIOS DE CONSUMO	58,136.00	26,635.09	84,771.09	2,628.20	53,581.28	4,928.20	52,876.28	3,927.35	51,110.55	2,470.73	31,894.81
	57	OTROS GASTOS	5,380.00	-800.00	4,580.00	84.41	1,757.90	84.41	1,757.90	84.41	1,757.90	0.00	2,822.10
	58	TRANSFERENCIAS CORRIENTES	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
			1,143,353.55	-5,000.00	1,138,353.55	97,072.76	1,056,617.02	96,744.23	1,021,194.76	123,785.55	990,039.32	66,577.70	117,158.79
		GASTOS DE PRODUCCION											
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GASTOS DE INVERSION											
	71	GASTOS EN PERSONAL PARA INVERSION	0.00	64,452.63	64,452.63	5,721.02	34,594.31	5,721.02	34,594.31	6,352.08	33,767.64	826.67	29,858.32
	73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	465,319.75	-299,136.15	166,183.60	6,038.60	72,095.11	9,528.60	64,085.10	9,528.60	63,736.10	8,359.01	102,098.50
	78	TRANSFERENCIAS PARA INVERSION	516,323.63	398,769.19	915,092.82	0.00	137,062.80	-56,641.98	50,300.00	0.00	106,941.98	30,120.82	864,792.82
			981,643.38	164,085.67	1,145,729.05	11,759.62	243,752.22	-41,392.36	148,979.41	15,880.68	204,445.72	39,306.50	996,749.64
		GASTOS DE CAPITAL											
	84	ACTIVOS DE LARGA DURACION	2,000.00	75,346.04	77,346.04	26,640.87	58,782.87	26,640.87	58,782.87	0.00	32,142.00	26,640.87	18,563.17
			2,000.00	75,346.04	77,346.04	26,640.87	58,782.87	26,640.87	58,782.87	0.00	32,142.00	26,640.87	18,563.17
		APLICACION DE FINANCIAMIENTO											
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTALES =>	2,126,996.93	234,431.71	2,361,428.64	135,473.25	1,359,152.11	81,992.74	1,228,957.04	139,666.23	1,226,627.04	132,525.07	1,132,471.60
		RESUMEN DEL FINANCIAMIENTO											
		0	2,126,996.93	234,431.71	2,361,428.64	135,473.25	1,359,152.11	81,992.74	1,228,957.04	139,666.23	1,226,627.04	132,525.07	1,132,471.60
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Registros: 22

REGISTROS: 22
TOTALES
TOTAL ACUMULADO 0.00

Patricia Alvarez Bonilla
Coordinadora Administrativa Financiera