



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON NARANJAL
Avenida Olmedo 1201 y Bolivar

CEDULA DE EGRESOS

Fechas:	Del: 2022-01-01 Al: 2022-12-30								
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	1,961,813.15	218,371.30	2,180,184.45	2,180,184.45	2,138,685.22	2,088,833.77	0.00	41,499.23
53	BIENES Y SERVICIOS DE CONSUMO	253,459.00	-49,205.18	204,253.82	204,253.82	204,253.82	200,085.72	0.00	0.00
56	GASTOS FINANCIEROS	590,116.88	6,645.73	596,762.61	596,762.61	596,762.61	596,762.61	0.00	0.00
57	OTROS GASTOS CORRIENTES	176,896.92	-18,314.24	158,582.68	158,581.68	158,581.68	158,581.68	1.00	1.00
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	118,354.58	9,810.12	128,164.70	128,164.70	128,164.70	128,164.70	0.00	0.00
71	GASTOS EN PERSONAL PARA INVERSION	3,447,295.42	839,975.81	4,287,271.23	4,286,779.62	4,214,826.00	4,125,944.03	491.61	72,445.23
73	BIENES Y SERVICIOS PARA INVERSION	1,902,725.41	1,028,889.26	2,931,614.67	2,931,330.61	2,930,728.03	2,867,673.08	284.06	886.64
75	OBRAS PUBLICAS	3,496,732.74	3,508,499.87	7,005,232.61	7,005,232.61	6,966,836.17	6,898,755.43	0.00	38,396.44
77	OTROS GASTOS DE INVERSION	3,500.00	10,131.49	13,631.49	13,603.58	13,603.58	13,603.58	27.91	27.91
78	TRANSFERENCIAS Y DONACIONES PARA INVERCION	65,100.00	223,785.41	288,885.41	288,885.41	288,885.41	288,444.37	0.00	0.00
84	BIENES DE LARGA DURACION	242,556.65	492,086.29	734,642.94	734,554.67	734,554.67	733,433.85	88.27	88.27
96	AMORTIZACION DE LA DEUDA PUBLICA	490,465.08	19,077.55	509,542.63	509,542.63	509,542.63	509,542.63	0.00	0.00
97	PASIVO CIRCULANTE	1,394,533.95	1,121,973.71	272,560.24	272,559.56	272,559.56	272,559.56	0.68	0.68
99	OTROS PASIVOS	3,316.00	3,933.80	7,249.80	7,249.80	7,249.80	7,249.80	0.00	0.00
	TOTALES	14,146,865.78	5,171,713.50	19,318,579.28	19,317,685.75	19,165,233.88	18,889,634.81	893.53	153,345.40

ALCALDE

DIRECTOR FINANCIERO

SERVIDOR PUBLICO 5 (JEFA DE CONTABILIDAD)

RIVERA GUTIERREZ LUIGI DAVID

CEDENO JAIME EVELYN KARINA

PINCAY SANTAMARIA FELICITA MERCEDES