

CUERPO DE BOMBEROS BALZAR

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
8401030	Mobiliarios	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
8401040	Maquinarias y Equipos	4,000.00	0.00	4,000.00	293.75	293.75	288.61	3,706.25	3,706.25
8401050	Vehiculos	95,000.00	0.00	95,000.00	84,591.55	84,591.55	84,028.05	10,408.45	10,408.45
8401070	Equipos, Sistemas y Paquetes Informaticos	1,800.00	0.00	1,800.00	1,605.42	1,605.42	1,556.81	194.58	194.58
9000000	APLICACION DEL FINANCIAMIENTO	10,900.99	0.00	10,900.99	10,900.99	10,900.99	10,900.99	0.00	0.00
9700000	PASIVO CIRCULANTE	10,900.99	0.00	10,900.99	10,900.99	10,900.99	10,900.99	0.00	0.00
9701000	Deuda Flotante	10,900.99	0.00	10,900.99	10,900.99	10,900.99	10,900.99	0.00	0.00
9701010	De Cuentas por Pagar	10,900.99	0.00	10,900.99	10,900.99	10,900.99	10,900.99	0.00	0.00
TOTALES:		496,318.58	0.00	496,318.58	414,013.17	414,013.17	402,979.19	82,305.41	82,305.41

JTE. CRNL. SANTO TARIRA MAC
REPRESENTANTE LEGAL

ING. CLARIBEL BONOSO MENDE
TESORERA