



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE SEPTIEMBRE 2017**



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar	Dv/CP	Dv/CT
5	GASTOS CORRIENTES	1,738,390.75	-10,000.00	1,728,390.75	337,601.92	337,601.92	1,390,788.83	337,601.92	337,601.92	1,390,788.83	329,124.96	329,124.96	1,390,788.83	1,390,788.83	19.53%	16.30%
51	GASTOS EN PERSONAL	468,812.37	-12,000.00	456,812.37	231,749.96	231,749.96	225,062.41	231,749.96	231,749.96	225,062.41	224,204.11	224,204.11	225,062.41	225,062.41	50.73%	11.19%
53	BIENES Y SERVICIOS DE CONSUMO	1,191,818.90	-34,000.00	1,157,818.90	33,317.25	33,317.25	1,124,501.65	33,317.25	33,317.25	1,124,501.65	32,529.04	32,529.04	1,124,501.65	1,124,501.65	2.88%	1.61%
56	GASTOS FINANCIEROS	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
57	OTROS GASTOS	50,500.00	53,000.00	103,500.00	71,331.50	71,331.50	32,168.50	71,331.50	71,331.50	32,168.50	71,331.50	71,331.50	32,168.50	32,168.50	68.92%	3.44%
58	TRANSFERENCIAS CORRIENTES	27,059.48	-17,000.00	10,059.48	1,203.21	1,203.21	8,856.27	1,203.21	1,203.21	8,856.27	1,060.31	1,060.31	8,856.27	8,856.27	11.96%	0.06%
8	GASTOS DE CAPITAL	242,278.25	0	242,278.25	3,273.80	3,273.80	239,004.45	3,273.80	3,273.80	239,004.45	313.6	313.6	239,004.45	239,004.45	1.35%	0.16%
84	ACTIVOS DE LARGA DURACION	242,278.25	0	242,278.25	3,273.80	3,273.80	239,004.45	3,273.80	3,273.80	239,004.45	313.6	313.6	239,004.45	239,004.45	1.35%	0.16%
9	APLICACION DEL FINANCIAMIENTO	90,200.00	10,000.00	100,200.00	96,103.26	96,103.26	4,096.74	96,103.26	96,103.26	4,096.74	96,103.26	96,103.26	4,096.74	4,096.74	95.91%	4.64%
96	AMORTIZACION DE LA DEUDA PUBLICA	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
97	PASIVO CIRCULANTE	90,000.00	10,000.00	100,000.00	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	3,896.74	96.10%	4.64%
	Totales=>	2,070,869.00	0	2,070,869.00	436,978.98	436,978.98	1,633,890.02	436,978.98	436,978.98	1,633,890.02	425,541.82	425,541.82	1,633,890.02	1,633,890.02	21.10%	21.10%
	Resumen Financiamiento	0	2,064,369.00	2,064,369.00	436,752.69	436,752.69	1,627,616.31	436,752.69	436,752.69	1,627,616.31	425,315.53	425,315.53	1,627,616.31	1,627,616.31	21.16%	21.09%
		1	500	500	226.29	226.29	273.71	226.29	226.29	273.71	226.29	226.29	273.71	273.71	45.26%	0.01%
		2	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00	0%	0%



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE INGRESOS
MES DE SEPTIEMBRE 2017**



Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Saldo por Devengar	Dv/CP	Dv/CT
1	INGRESOS CORRIENTES	1,679,152.90	0	1,679,152.90	388,363.45	388,363.45	388,363.45	388,363.45	0	1,290,789.45	23.13%	18.75%
11	IMPUESTOS	1,500.00	6,000.00	7,500.00	3,063.07	3,063.07	3,063.07	3,063.07	0	4,436.93	40.84%	0.15%
13	TASAS Y CONTRIBUCIONES	1,064,152.90	-6,000.00	1,058,152.90	342,781.50	342,781.50	342,781.50	342,781.50	0	715,371.40	32.39%	16.55%
17	RENTAS DE INVERSIONES Y MULTAS	612,500.00	0	612,500.00	42,444.65	42,444.65	42,444.65	42,444.65	0	570,055.35	6.93%	2.05%
19	OTROS INGRESOS	1,000.00	0	1,000.00	74.23	74.23	74.23	74.23	0	925.77	7.42%	0%
2	INGRESOS DE CAPITAL	380,000.00	0	380,000.00	0	0	0	0	0	380,000.00	0%	0%
28	TRANSFERENCIAS Y DONACIONES DE CAPIT	380,000.00	0	380,000.00	0	0	0	0	0	380,000.00	0%	0%
3	INGRESOS DE FINANCIAMIENTO	11,716.10	0	11,716.10	2,435.26	2,435.26	2,435.26	2,435.26	0	9,280.84	20.79%	0.12%
38	CUENTAS PENDIENTES POR COBRAR	11,716.10	0	11,716.10	2,435.26	2,435.26	2,435.26	2,435.26	0	9,280.84	20.79%	0.12%
	Totales=>	2,070,869.00	0	2,070,869.00	390,798.71	390,798.71	390,798.71	390,798.71	0	1,680,070.29	18.87%	18.87%
	Resumen Financiamiento	0	1,790,869.00	1,790,869.00	390,798.71	390,798.71	390,798.71	390,798.71	0	1,400,070.29	21.82%	18.87%
		701	280,000.00	280,000.00	0	0	0	0	0	280,000.00	0%	0%