



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE AGOSTO 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	292,801.13	292,801.13	1,435,589.62	292,801.13	292,801.13	1,435,589.62	285,381.62	285,381.62	1,435,589.62	1,435,589.62	16.94%	14.14%
51	GASTOS EN PERSONAL	468,812.37	-12,000.00	456,812.37	204,893.50	204,893.50	251,918.87	204,893.50	204,893.50	251,918.87	197,893.74	197,893.74	251,918.87	251,918.87	44.85%	9.89%
53	BIENES Y SERVICIOS DE CONSUMO	1,191,818.90	-34,000.00	1,157,818.90	28,972.72	28,972.72	1,128,846.18	28,972.72	28,972.72	1,128,846.18	28,694.45	28,694.45	1,128,846.18	1,128,846.18	2.50%	1.40%
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	57,874.60	57,874.60	45,625.40	57,874.60	57,874.60	45,625.40	57,874.60	57,874.60	45,625.40	45,625.40	55.92%	2.79%
58	TRANSFERENCIAS CORRIENTES	27,059.48	-17,000.00	10,059.48	1,060.31	1,060.31	8,999.17	1,060.31	1,060.31	8,999.17	918.83	918.83	8,999.17	8,999.17	10.54%	0.05%
8	GASTOS DE CAPITAL	242,278.25	0	242,278.25	313.6	313.6	241,964.65	313.6	313.6	241,964.65	313.6	313.6	241,964.65	241,964.65	0.13%	0.02%
84	ACTIVOS DE LARGA DURACION	242,278.25	0	242,278.25	313.6	313.6	241,964.65	313.6	313.6	241,964.65	313.6	313.6	241,964.65	241,964.65	0.13%	0.02%
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	389,217.99	389,217.99	1,681,651.01	389,217.99	389,217.99	1,681,651.01	381,798.48	381,798.48	1,681,651.01	1,681,651.01	18.79%	18.79%
	Resumen Financiamiento															
		0	2,064,369.00	0	2,064,369.00	388,991.70	388,991.70	1,675,377.30	388,991.70	1,675,377.30	381,572.19	381,572.19	1,675,377.30	1,675,377.30	18.84%	18.78%
		1	500	0	500	226.29	226.29	273.71	226.29	273.71	226.29	226.29	273.71	273.71	45.26%	0.01%
		2	6,000.00	0	6,000.00	0	0	6,000.00	0	0	0	0	6,000.00	6,000.00	0%	0%



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE INGRESOS
MES DE AGOSTO 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	359,056.78	359,056.78	359,056.78	359,056.78	0	1,320,096.12	21.38%	17.34%
11	IMPUESTOS	1,500.00	6,000.00	7,500.00	3,018.39	3,018.39	3,018.39	3,018.39	0	4,481.61	40.25%	0.15%
13	TASAS Y CONTRIBUCIONES	1,064,152.90	-6,000.00	1,058,152.90	326,128.54	326,128.54	326,128.54	326,128.54	0	732,024.36	30.82%	15.75%
17	RENTAS DE INVERSIONES Y MULTAS	612,500.00	0	612,500.00	29,897.65	29,897.65	29,897.65	29,897.65	0	582,602.35	4.88%	1.44%
19	OTROS INGRESOS	1,000.00	0	1,000.00	12.2	12.2	12.2	12.2	0	987.8	1.22%	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 CAPITAL	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	361,492.04	361,492.04	361,492.04	361,492.04	0	1,709,376.96	17.46%	17.46%
	Resumen Financiamiento											
		0	1,790,869.00	0	1,790,869.00	361,492.04	361,492.04	361,492.04	0	1,429,376.96	20.19%	17.46%
		701	280,000.00	0	280,000.00	0	0	0	0	280,000.00	0%	0%