



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE MARZO 2018**



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	2,488,599.91	-498,514.71	1,990,085.20	264,244.48	264,244.48	1,725,840.72	264,244.48	264,244.48	1,725,840.72	248,326.30	248,326.30	1,725,840.72	1,725,840.72	13.28%	8.05%
51	GASTOS EN PERSONAL	603,761.46	223,305.38	827,066.84	142,773.48	142,773.48	684,293.36	142,773.48	142,773.48	684,293.36	127,688.43	127,688.43	684,293.36	684,293.36	17.26%	4.35%
53	BIENES Y SERVICIOS DE CONSUMO	1,552,767.23	-731,723.39	821,043.84	108,142.82	108,142.82	712,901.02	108,142.82	108,142.82	712,901.02	107,571.71	107,571.71	712,901.02	712,901.02	13.17%	3.29%
56	GASTOS FINANCIEROS	262,500.00	0	262,500.00	0	0	262,500.00	0	0	262,500.00	0	0	262,500.00	262,500.00	0%	0%
57	OTROS GASTOS	60,500.00	9,000.00	69,500.00	12,683.14	12,683.14	56,816.86	12,683.14	12,683.14	56,816.86	12,683.14	12,683.14	56,816.86	56,816.86	18.25%	0.39%
58	TRANSFERENCIAS CORRIENTES	9,071.22	903.3	9,974.52	645.04	645.04	9,329.48	645.04	645.04	9,329.48	383.02	383.02	9,329.48	9,329.48	6.47%	0.02%
8	GASTOS DE CAPITAL	50,122.62	1,119,014.71	1,169,137.33	207,795.20	207,795.20	961,342.13	207,795.19	207,795.19	961,342.14	206,653.60	206,653.60	961,342.13	961,342.14	17.77%	6.33%
84	ACTIVOS DE LARGA DURACION	50,122.62	1,119,014.71	1,169,137.33	207,795.20	207,795.20	961,342.13	207,795.19	207,795.19	961,342.14	206,653.60	206,653.60	961,342.13	961,342.14	17.77%	6.33%
9	APLICACION DEL FINANCIAMIENTO	745,500.00	-620,500.00	125,000.00	112,426.02	112,426.02	12,573.98	112,426.02	112,426.02	12,573.98	112,426.02	112,426.02	12,573.98	12,573.98	89.94%	3.42%
97	PASIVO CIRCULANTE	745,500.00	-620,500.00	125,000.00	112,426.02	112,426.02	12,573.98	112,426.02	112,426.02	12,573.98	112,426.02	112,426.02	12,573.98	12,573.98	89.94%	3.42%
	Totales->	3,284,222.53	0	3,284,222.53	584,465.70	584,465.70	2,698,756.83	584,465.69	584,465.69	2,698,756.84	567,405.92	567,405.92	2,698,756.83	2,698,756.84	17.80%	17.80%
	Resumen Financiamiento	0	3,283,222.53	0	3,283,222.53	584,465.70	584,465.70	2,698,756.83	584,465.69	2,698,756.84	567,405.92	567,405.92	2,698,756.83	2,698,756.84	17.80%	17.80%
		2	1,000.00	0	1,000.00	0	0	1,000.00	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE INGRESOS
MES DE MARZO 2018**



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	3,021,222.53	0	3,021,222.53	512,310.79	512,310.79	503,668.60	503,668.60	2,508,911.74	16.96%	15.60%	
11	IMPUESTOS	50,000.00	0	50,000.00	28,988.21	28,988.21	28,988.21	28,988.21	21,011.79	57.98%	0.88%	
13	TASAS Y CONTRIBUCIONES	1,682,017.68	0	1,682,017.68	407,290.64	407,290.64	400,287.01	400,287.01	1,274,727.04	24.21%	12.40%	
17	RENTAS DE INVERSIONES Y MULTAS	1,255,204.85	0	1,255,204.85	63,483.50	63,483.50	61,844.94	61,844.94	1,191,721.35	5.06%	1.93%	
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	12,000.00	0	12,000.00	10,062.28	10,062.28	10,062.28	10,062.28	1,937.72	84%	0%	
19	OTROS INGRESOS	22,000.00	0	22,000.00	2,486.16	2,486.16	2,486.16	2,486.16	19,513.84	11%	0%	
2	INGRESOS DE CAPITAL	255,000.00	0	255,000.00	250,000.00	250,000.00	250,000.00	250,000.00	5,000.00	98.04%	7.61%	
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	255,000.00	0	255,000.00	250,000.00	250,000.00	250,000.00	250,000.00	5,000.00	98.04%	7.61%	
3	INGRESOS DE FINANCIAMIENTO	8,000.00	0	8,000.00	15.9	15.9	15.9	15.9	7,984.10	0.20%	0%	
38	CUENTAS PENDIENTES POR COBRAR	8,000.00	0	8,000.00	15.9	15.9	15.9	15.9	7,984.10	0.20%	0%	
	Totales->	3,284,222.53	0	3,284,222.53	762,326.69	762,326.69	753,684.50	753,684.50	2,521,895.84	23.21%	23.21%	
	Resumen Financiamiento	0	3,029,222.53	0	3,029,222.53	512,326.69	512,326.69	503,684.50	2,516,895.84	16.91%	15.60%	
		701	255,000.00	0	255,000.00	250,000.00	250,000.00	250,000.00	5,000.00	98.04%	7.61%	