



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS  
MES DE MARZO 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	0	1,738,390.75	98,313.42	98,313.42	1,640,077.33	98,313.42	98,313.42	1,640,077.33	45,747.33	45,747.33	1,640,077.33	1,640,077.33	5.66%	4.75%
51	GASTOS EN PERSONAL	468,812.37	0	468,812.37	82,250.72	82,250.72	386,561.65	82,250.72	82,250.72	386,561.65	37,817.21	37,817.21	386,561.65	386,561.65	17.54%	3.97%
53	BIENES Y SERVICIOS DE CONSUMO	1,191,818.90	0	1,191,818.90	13,753.85	13,753.85	1,178,065.05	13,753.85	13,753.85	1,178,065.05	5,763.49	5,763.49	1,178,065.05	1,178,065.05	1.15%	0.66%
56	GASTOS FINANCIEROS	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
57	OTROS GASTOS	50,500.00	0	50,500.00	1,910.53	1,910.53	48,589.47	1,910.53	1,910.53	48,589.47	1,910.53	1,910.53	48,589.47	48,589.47	3.78%	0.09%
58	TRANSFERENCIAS CORRIENTES	27,059.48	0	27,059.48	398.32	398.32	26,661.16	398.32	398.32	26,661.16	256.1	256.1	26,661.16	26,661.16	1.47%	0.02%
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	12.88	12.88	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	12.88	12.88	241,964.65	241,964.65	0.13%	0.02%
9	APLICACION DEL FINANCIAMIENTO	90,200.00	0	90,200.00	76,357.57	76,357.57	13,842.43	76,357.57	76,357.57	13,842.43	76,357.57	76,357.57	13,842.43	13,842.43	84.65%	3.69%
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	0	90,000.00	76,357.57	76,357.57	13,642.43	76,357.57	76,357.57	13,642.43	76,357.57	76,357.57	13,642.43	13,642.43	84.84%	3.69%
	Totales=>	2,070,869.00	0	2,070,869.00	174,984.59	174,984.59	1,895,884.41	174,984.59	174,984.59	1,895,884.41	122,117.78	122,117.78	1,895,884.41	1,895,884.41	8.45%	8.45%
	Resumen Financiamiento															
		0	2,064,369.00	0	2,064,369.00	174,866.93	1,889,502.07	174,866.93	174,866.93	1,889,502.07	122,000.12	122,000.12	1,889,502.07	1,889,502.07	8.47%	8.44%
		1	500	0	500	117.66	117.66	382.34	117.66	382.34	117.66	117.66	382.34	382.34	23.53%	0.01%
		2	6,000.00	0	6,000.00	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 MARZO 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	95,780.89	95,780.89	95,780.89	95,780.89	0	1,583,372.01	5.70%	4.63%
11	IMPUESTOS	1,500.00	0	1,500.00	999.07	999.07	999.07	999.07	0	500.93	66.60%	0.05%
13	TASAS Y CONTRIBUCIONES	1,064,152.90	0	1,064,152.90	84,874.32	84,874.32	84,874.32	84,874.32	0	979,278.58	7.98%	4.10%
17	RENTAS DE INVERSIONES Y MULTAS	612,500.00	0	612,500.00	9,907.50	9,907.50	9,907.50	9,907.50	0	602,592.50	1.62%	0.48%
19	OTROS INGRESOS	1,000.00	0	1,000.00	0	0	0	0	0	1,000.00	0%	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	98,216.15	98,216.15	98,216.15	98,216.15	0	1,972,652.85	4.74%	4.74%
	Resumen Financiamiento											
		0	1,790,869.00	0	1,790,869.00	98,216.15	98,216.15	98,216.15	0	1,692,652.85	5.48%	4.74%
		701	280,000.00	0	280,000.00	0	0	0	0	280,000.00	0%	0%