



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE MAYO 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 CORRI	1,738,390.75	-10,000.00	1,728,390.75	189,726.75	189,726.75	1,538,664.00	189,726.75	189,726.75	1,538,664.00	147,080.33	147,080.33	1,538,664.00	1,538,664.00	10.98%	9.16%
51	GASTOS EN PA	468,812.37	0	468,812.37	129,653.77	129,653.77	339,158.60	129,653.77	129,653.77	339,158.60	98,506.56	98,506.56	339,158.60	339,158.60	27.66%	6.26%
53	BIENES Y SERV	1,191,818.90	0	1,191,818.90	17,214.15	17,214.15	1,174,604.75	17,214.15	17,214.15	1,174,604.75	16,844.40	16,844.40	1,174,604.75	1,174,604.75	1.44%	0.83%
56	GASTOS FINAN	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
57	OTROS GASTO	50,500.00	0	50,500.00	42,204.25	42,204.25	8,295.75	42,204.25	42,204.25	8,295.75	31,204.25	31,204.25	8,295.75	8,295.75	83.57%	2.04%
58	TRANSFERENC	27,059.48	-10,000.00	17,059.48	654.58	654.58	16,404.90	654.58	654.58	16,404.90	525.12	525.12	16,404.90	16,404.90	3.84%	0.03%
8	GASTOS DE CA	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 L	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 D	90,200.00	10,000.00	100,200.00	92,581.60	92,581.60	7,618.40	92,581.60	92,581.60	7,618.40	92,581.60	92,581.60	7,618.40	7,618.40	92.40%	4.47%
96	AMORTIZACION	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
97	PASIVO CIRCUL	90,000.00	10,000.00	100,000.00	92,581.60	92,581.60	7,418.40	92,581.60	92,581.60	7,418.40	92,581.60	92,581.60	7,418.40	7,418.40	92.58%	4.47%
	Totales=>	2,070,869.00	0	2,070,869.00	282,621.95	282,621.95	1,788,247.05	282,621.95	282,621.95	1,788,247.05	239,975.53	239,975.53	1,788,247.05	1,788,247.05	13.65%	13.65%
	Resumen Financiamiento															
	0	2,064,369.00	0	2,064,369.00	282,428.07	282,428.07	1,781,940.93	282,428.07	282,428.07	1,781,940.93	239,781.65	239,781.65	1,781,940.93	1,781,940.93	13.68%	13.64%
	1	500	0	500	193.88	193.88	306.12	193.88	193.88	306.12	193.88	193.88	306.12	306.12	38.78%	0.01%
	2	6,000.00	0	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 MAYO 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 CO	1,679,152.90	0	1,679,152.90	215,254.20	215,254.20	214,926.20	214,926.20	0	1,463,898.70	12.82%	10.39%
11	IMPUESTOS	1,500.00	0	1,500.00	1,674.20	1,674.20	1,674.20	1,674.20	0	-174.2	111.61%	0.08%
13	TASAS Y CONC	1,064,152.90	0	1,064,152.90	198,773.17	198,773.17	198,535.17	198,535.17	0	865,379.73	18.68%	9.60%
17	RENTAS DE IN	612,500.00	0	612,500.00	14,806.63	14,806.63	14,716.63	14,716.63	0	597,693.37	2.42%	0.71%
19	OTROS INGRE	1,000.00	0	1,000.00	0.2	0.2	0.2	0.2	0	999.8	0.02%	0%
2	INGRESOS DE	380,000.00	0	380,000.00	0	0	0	0	0	380,000.00	0%	0%
28	TRANSFERENC	380,000.00	0	380,000.00	0	0	0	0	0	380,000.00	0%	0%
3	INGRESOS DE	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 PEN	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	217,689.46	217,689.46	217,361.46	217,361.46	0	1,853,179.54	10.51%	10.51%
	Resumen Financiamiento											
	0	1,790,869.00	0	1,790,869.00	217,689.46	217,689.46	217,361.46	217,361.46	0	1,573,179.54	12.16%	10.51%
	701	280,000.00	0	280,000.00	0	0	0	0	0	280,000.00	0%	0%