



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE ABRIL 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	544,891.05	544,891.05	1,445,194.15	544,891.05	544,891.05	1,445,194.15	496,532.49	496,532.49	1,445,194.15	1,445,194.15	27.38%	16.59%
51	GASTOS EN PERSONAL	603,761.46	223,305.38	827,066.84	260,245.26	260,245.26	566,821.58	260,245.26	260,245.26	566,821.58	247,167.80	247,167.80	566,821.58	566,821.58	31.47%	7.92%
53	BIENES Y SERVICIOS DE CONSUMO	1,552,767.23	-731,723.39	821,043.84	217,680.34	217,680.34	603,363.50	217,680.34	217,680.34	603,363.50	190,615.95	190,615.95	603,363.50	603,363.50	26.51%	6.63%
56	GASTOS FINANCIEROS	262,500.00	0	262,500.00	48,255.05	48,255.05	214,244.95	48,255.05	48,255.05	214,244.95	40,935.53	40,935.53	214,244.95	214,244.95	18%	1%
57	OTROS GASTOS	60,500.00	9,000.00	69,500.00	17,510.28	17,510.28	51,989.72	17,510.28	17,510.28	51,989.72	16,892.29	16,892.29	51,989.72	51,989.72	25.19%	0.53%
58	TRANSFERENCIAS CORRIENTES	9,071.22	903.3	9,974.52	1,200.12	1,200.12	8,774.40	1,200.12	1,200.12	8,774.40	920.92	920.92	8,774.40	8,774.40	12.03%	0.04%
8	GASTOS DE CAPITAL	50,122.62	1,119,014.71	1,169,137.33	328,286.80	328,286.80	840,850.53	328,286.79	328,286.79	840,850.54	328,286.79	328,286.79	840,850.53	840,850.54	28.08%	10.00%
84	ACTIVOS DE LARGA DURACION	50,122.62	1,119,014.71	1,169,137.33	328,286.80	328,286.80	840,850.53	328,286.79	328,286.79	840,850.54	328,286.79	328,286.79	840,850.53	840,850.54	28.08%	10.00%
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	985,603.87	985,603.87	2,298,618.66	985,603.86	985,603.86	2,298,618.67	937,245.30	937,245.30	2,298,618.66	2,298,618.67	30.01%	30.01%
	Resumen Financiamiento	0	3,283,222.53	3,283,222.53	985,603.87	985,603.87	2,297,618.66	985,603.86	985,603.86	2,297,618.67	937,245.30	937,245.30	2,297,618.66	2,297,618.67	30.02%	30.01%
		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 ABRIL 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	703,606.66	703,606.66	698,186.46	698,186.46	0	2,317,615.87	23.29%	21.42%
11	IMPUESTOS	50,000.00	0	50,000.00	40,411.45	40,411.45	40,411.45	40,411.45	0	9,588.55	80.82%	1.23%
13	TASAS Y CONTRIBUCIONES	1,682,017.68	0	1,682,017.68	537,486.42	537,486.42	537,486.42	537,486.42	0	1,144,531.26	31.95%	16.37%
17	RENTAS DE INVERSIONES Y MULTAS	1,255,204.85	0	1,255,204.85	113,026.44	113,026.44	107,606.24	107,606.24	0	1,142,178.41	9.00%	3.44%
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	12,000.00	0	12,000.00	10,062.28	10,062.28	10,062.28	10,062.28	0	1,937.72	84%	0%
19	OTROS INGRESOS	22,000.00	0	22,000.00	2,620.07	2,620.07	2,620.07	2,620.07	0	19,379.93	12%	0%
2	INGRESOS DE CAPITAL	255,000.00	0	255,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0	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	0	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	0	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	0	7,984.10	0.20%	0%
	Totales->	3,284,222.53	0	3,284,222.53	953,622.56	953,622.56	948,202.36	948,202.36	0	2,330,599.97	29.04%	29.04%
	Resumen Financiamiento	0	3,029,222.53	3,029,222.53	703,622.56	703,622.56	698,202.36	698,202.36	0	2,325,599.97	23.23%	21.42%
		701	255,000.00	0	255,000.00	250,000.00	250,000.00	250,000.00	0	5,000.00	98.04%	7.61%