



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS  
MES DE FEBRERO 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	172,131.24	172,131.24	1,817,953.96	172,131.24	172,131.24	1,817,953.96	135,410.75	135,410.75	1,817,953.96	1,817,953.96	8.65%	5.24%
51	GASTOS EN PERSONAL	603,761.46	223,305.38	827,066.84	76,573.22	76,573.22	750,493.62	76,573.22	76,573.22	750,493.62	67,376.14	67,376.14	750,493.62	750,493.62	9.26%	2.33%
53	BIENES Y SERVICIOS DE CONSUMO	1,552,767.23	-731,723.39	821,043.84	87,601.67	87,601.67	733,442.17	87,601.67	87,601.67	733,442.17	60,347.49	60,347.49	733,442.17	733,442.17	10.67%	2.67%
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	7,573.33	7,573.33	61,926.67	7,573.33	7,573.33	61,926.67	7,496.13	7,496.13	61,926.67	61,926.67	10.90%	0.23%
58	TRANSFERENCIAS CORRIENTES	9,071.22	903.3	9,974.52	383.02	383.02	9,591.50	383.02	383.02	9,591.50	190.99	190.99	9,591.50	9,591.50	3.84%	0.01%
8	GASTOS DE CAPITAL	50,122.62	1,119,014.71	1,169,137.33	180,000.00	180,000.00	989,137.33	179,999.99	179,999.99	989,137.34	172,607.14	172,607.14	989,137.33	989,137.34	15.40%	5.48%
84	ACTIVOS DE LARGA DURACION	50,122.62	1,119,014.71	1,169,137.33	180,000.00	180,000.00	989,137.33	179,999.99	179,999.99	989,137.34	172,607.14	172,607.14	989,137.33	989,137.34	15.40%	5.48%
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	464,557.26	464,557.26	2,819,665.27	464,557.25	464,557.25	2,819,665.28	420,443.91	420,443.91	2,819,665.27	2,819,665.28	14.15%	14.15%
	Resumen Financiamiento	0	3,283,222.53	0	3,283,222.53	464,557.26	2,818,665.27	464,557.25	464,557.25	2,818,665.28	420,443.91	420,443.91	2,818,665.27	2,818,665.28	14.15%	14.15%
		2	1,000.00	0	1,000.00	0	0	1,000.00	0	0	0	0	1,000.00	1,000.00	0%	0%



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE INGRESOS  
MES DE FEBRERO 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
11	IMPUESTOS	50,000.00	0	50,000.00	7,223.05	7,223.05	7,223.05	7,223.05	0	42,776.95	14.45%	0.22%
13	TASAS Y CONTRIBUCIONES	1,682,017.68	0	1,682,017.68	328,871.58	328,871.58	135,277.43	135,277.43	0	1,353,146.10	19.55%	10.01%
17	RENTAS DE INVERSIONES Y MULTAS	1,255,204.85	0	1,255,204.85	38,590.14	38,590.14	37,760.14	37,760.14	0	1,216,614.71	3.07%	1.18%
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	83.85%	0.31%
19	OTROS INGRESOS	22,000.00	0	22,000.00	0.01	0.01	0.01	0.01	0	21,999.99	0%	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%	8%
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	15.90	15.90	15.90	15.90	0	7,984.10	0.20%	0.00%
38	CUENTAS PENDIENTES POR COBRAR	8,000.00	0	8,000.00	15.90	15.90	15.90	15.90	0	7,984.10	0.20%	0%
	Totales->	3,284,222.53	0	3,284,222.53	634,762.96	634,762.96	440,338.81	440,338.81	0	2,649,459.57	19.33%	19.33%
	Resumen Financiamiento	0	3,029,222.53	0	3,029,222.53	384,762.96	384,762.96	190,338.81	0	2,644,459.57	12.70%	11.72%
		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%
		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%