



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE OCTUBRE 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	-10,000.00	1,728,390.75	371,996.45	371,996.45	1,356,394.30	371,996.45	371,996.45	1,356,394.30	364,028.28	364,028.28	1,356,394.30	1,356,394.30	21.52%	17.96%
51	GASTOS EN PERSONAL	468,812.37	-12,000.00	456,812.37	258,342.84	258,342.84	198,469.53	258,342.84	258,342.84	198,469.53	251,089.83	251,089.83	198,469.53	198,469.53	56.55%	12.48%
53	BIENES Y SERVICIOS DE CONSUMO	1,191,818.90	-34,000.00	1,157,818.90	36,447.64	36,447.64	1,121,371.26	36,447.64	36,447.64	1,121,371.26	35,875.38	35,875.38	1,121,371.26	1,121,371.26	3.15%	1.76%
56	GASTOS FINANCIEROS	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
57	OTROS GASTOS	50,500.00	53,000.00	103,500.00	75,859.86	75,859.86	27,640.14	75,859.86	75,859.86	27,640.14	75,859.86	75,859.86	27,640.14	27,640.14	73.29%	3.66%
58	TRANSFERENCIAS CORRIENTES	27,059.48	-17,000.00	10,059.48	1,346.11	1,346.11	8,713.37	1,346.11	1,346.11	8,713.37	1,203.21	1,203.21	8,713.37	8,713.37	13.38%	0.07%
8	GASTOS DE CAPITAL	242,278.25	0	242,278.25	3,273.80	3,273.80	239,004.45	3,273.80	3,273.80	239,004.45	3,273.80	3,273.80	239,004.45	239,004.45	1.35%	0.16%
84	ACTIVOS DE LARGA DURACION	242,278.25	0	242,278.25	3,273.80	3,273.80	239,004.45	3,273.80	3,273.80	239,004.45	3,273.80	3,273.80	239,004.45	239,004.45	1.35%	0.16%
9	APLICACION DEL FINANCIAMIENTO	90,200.00	10,000.00	100,200.00	96,103.26	96,103.26	4,096.74	96,103.26	96,103.26	4,096.74	96,103.26	96,103.26	4,096.74	4,096.74	95.91%	4.64%
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	10,000.00	100,000.00	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	3,896.74	96.10%	4.64%
	Totales=>	2,070,869.00	0	2,070,869.00	471,373.51	471,373.51	1,599,495.49	471,373.51	471,373.51	1,599,495.49	463,405.34	463,405.34	1,599,495.49	1,599,495.49	22.76%	22.76%
	Resumen Financiamiento															
		0	2,064,369.00	0	2,064,369.00	471,147.22	1,593,221.78	471,147.22	471,147.22	1,593,221.78	463,179.05	463,179.05	1,593,221.78	1,593,221.78	22.82%	22.75%
		1	500	0	500	226.29	273.71	226.29	273.71	226.29	226.29	226.29	273.71	273.71	45.26%	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 OCTUBRE 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	439,456.75	439,456.75	439,456.75	439,456.75	0	1,239,696.15	26.17%	21.22%
11	IMPUESTOS	1,500.00	6,000.00	7,500.00	3,605.84	3,605.84	3,605.84	3,605.84	0	3,894.16	48.08%	0.17%
13	TASAS Y CONTRIBUCIONES	1,064,152.90	-6,000.00	1,058,152.90	390,758.61	390,758.61	390,758.61	390,758.61	0	667,394.29	36.93%	18.87%
17	RENTAS DE INVERSIONES Y MULTAS	612,500.00	0	612,500.00	44,944.15	44,944.15	44,944.15	44,944.15	0	567,555.85	7.34%	2.17%
19	OTROS INGRESOS	1,000.00	0	1,000.00	148.15	148.15	148.15	148.15	0	851.85	14.82%	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	441,892.01	441,892.01	441,892.01	441,892.01	0	1,628,976.99	21.34%	21.34%
	Resumen Financiamiento											
		0	1,790,869.00	0	1,790,869.00	441,892.01	441,892.01	441,892.01	0	1,348,976.99	24.67%	21.34%
		701	280,000.00	0	280,000.00	0	0	0	0	280,000.00	0%	0%