



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS  
MES DE DICIEMBRE 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	-1,080,500.00	657,890.75	556,146.06	556,146.06	101,744.69	556,146.06	556,146.06	101,744.69	494,577.36	494,577.36	101,744.69	101,744.69	84.53%	52.40%	
51	GASTOS EN PERSONAL	468,812.37	-99,000.00	369,812.37	342,220.16	342,220.16	27,592.21	342,220.16	342,220.16	27,592.21	334,071.81	334,071.81	27,592.21	27,592.21	92.54%	32.24%	
53	BIENES Y SERVICIOS DE CONSUMO	1,191,818.90	-1,011,500.00	180,318.90	110,857.06	110,857.06	69,461.84	110,857.06	110,857.06	69,461.84	65,962.03	65,962.03	69,461.84	69,461.84	61.48%	10.44%	
56	GASTOS FINANCIEROS	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%	
57	OTROS GASTOS	50,500.00	53,500.00	104,000.00	101,395.31	101,395.31	2,604.69	101,395.31	101,395.31	2,604.69	93,032.11	93,032.11	2,604.69	2,604.69	97.50%	9.55%	
58	TRANSFERENCIAS CORRIENTES	27,059.48	-23,500.00	3,559.48	1,673.53	1,673.53	1,885.95	1,673.53	1,673.53	1,885.95	1,511.41	1,511.41	1,885.95	1,885.95	47.02%	0.16%	
8	GASTOS DE CAPITAL	242,278.25	61,000.00	303,278.25	295,033.80	295,033.80	8,244.45	295,033.80	295,033.80	8,244.45	283,068.20	283,068.20	8,244.45	8,244.45	97.28%	27.80%	
84	ACTIVOS DE LARGA DURACION	242,278.25	61,000.00	303,278.25	295,033.80	295,033.80	8,244.45	295,033.80	295,033.80	8,244.45	283,068.20	283,068.20	8,244.45	8,244.45	97.28%	27.80%	
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%	9.05%	
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%	9.05%	
	Totales=>	2,070,869.00	-1,009,500.00	1,061,369.00	947,283.12	947,283.12	114,085.88	947,283.12	947,283.12	114,085.88	873,748.82	873,748.82	114,085.88	114,085.88	89.25%	89.25%	
	Resumen Financiamiento	0	2,064,369.00	-1,005,500.00	1,058,869.00	947,056.83	947,056.83	111,812.17	947,056.83	947,056.83	111,812.17	873,522.53	873,522.53	111,812.17	111,812.17	89.44%	89.23%
		1	500	0	500	226.29	226.29	273.71	226.29	226.29	273.71	226.29	273.71	273.71	45.26%	0.02%	
		2	6,000.00	-4,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00	0%	0%



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE INGRESOS  
MES DE DICIEMBRE 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	-669,500.00	1,009,652.90	822,269.68	822,269.68	822,269.68	822,269.68	187,383.22	81.44%	77.47%	
11	IMPUESTOS	1,500.00	6,000.00	7,500.00	3,836.52	3,836.52	3,836.52	3,836.52	3,663.48	51.15%	0.36%	
13	TASAS Y CONTRIBUCIONES	1,064,152.90	-276,700.00	787,452.90	764,527.91	764,527.91	764,527.91	764,527.91	22,924.99	97.09%	72.03%	
17	RENTAS DE INVERSIONES Y MULTAS	612,500.00	-400,000.00	212,500.00	51,751.62	51,751.62	51,751.62	51,751.62	160,748.38	24.35%	4.88%	
19	OTROS INGRESOS	1,000.00	1,200.00	2,200.00	2,153.63	2,153.63	2,153.63	2,153.63	46.37	97.89%	0.20%	
2	INGRESOS DE CAPITAL	380,000.00	-340,000.00	40,000.00	0	0	0	0	40,000.00	0%	0%	
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	380,000.00	-340,000.00	40,000.00	0	0	0	0	40,000.00	0%	0%	
3	INGRESOS DE FINANCIAMIENTO	11,716.10	0	11,716.10	2,435.86	2,435.86	2,435.86	2,435.86	9,280.24	20.79%	0.23%	
38	CUENTAS PENDIENTES POR COBRAR	11,716.10	0	11,716.10	2,435.86	2,435.86	2,435.86	2,435.86	9,280.24	20.79%	0.23%	
	Totales=>	2,070,869.00	-1,009,500.00	1,061,369.00	824,705.54	824,705.54	824,705.54	824,705.54	236,663.46	77.70%	77.70%	
	Resumen Financiamiento	0	1,790,869.00	-759,500.00	1,031,369.00	824,705.54	824,705.54	824,705.54	206,663.46	79.96%	77.70%	
		701	280,000.00	-250,000.00	30,000.00	0	0	0	30,000.00	0%	0%	