



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS  
MES DE JUNIO 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 CORR	1,738,390.75	-10,000.00	1,728,390.75	200,834.32	200,834.32	1,527,556.43	200,834.32	200,834.32	1,527,556.43	189,064.06	189,064.06	1,527,556.43	1,527,556.43	11.62%	9.70%
51	GASTOS EN P	468,812.37	0	468,812.37	129,653.81	129,653.81	339,158.56	129,653.81	129,653.81	339,158.56	123,964.21	123,964.21	339,158.56	339,158.56	27.66%	6.26%
53	BIENES Y SER	1,191,818.90	0	1,191,818.90	20,372.14	20,372.14	1,171,446.76	20,372.14	20,372.14	1,171,446.76	19,791.48	19,791.48	1,171,446.76	1,171,446.76	1.71%	0.98%
56	GASTOS FINA	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
57	OTROS GASTO	50,500.00	5,000.00	55,500.00	50,153.79	50,153.79	5,346.21	50,153.79	50,153.79	5,346.21	44,653.79	44,653.79	5,346.21	5,346.21	90.37%	2.42%
58	TRANSFERENC	27,059.48	-15,000.00	12,059.48	654.58	654.58	11,404.90	654.58	654.58	11,404.90	654.58	654.58	11,404.90	11,404.90	5.43%	0.03%
8	GASTOS DE C	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	95,870.02	95,870.02	4,329.98	95,870.02	95,870.02	4,329.98	95,870.02	95,870.02	4,329.98	4,329.98	95.68%	4.63%
96	AMORTIZACIO	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
97	PASIVO CIRCL	90,000.00	10,000.00	100,000.00	95,870.02	95,870.02	4,129.98	95,870.02	95,870.02	4,129.98	95,870.02	95,870.02	4,129.98	4,129.98	95.87%	4.63%
	Totales=>	2,070,869.00	0	2,070,869.00	297,017.94	297,017.94	1,773,851.06	297,017.94	297,017.94	1,773,851.06	285,247.68	285,247.68	1,773,851.06	1,773,851.06	14.34%	14.34%
	Resumen Financiamiento															
	0	2,064,369.00	0	2,064,369.00	296,793.07	296,793.07	1,767,575.93	296,793.07	296,793.07	1,767,575.93	285,022.81	285,022.81	1,767,575.93	1,767,575.93	14.38%	14.33%
	1	500	0	500	224.87	224.87	275.13	224.87	224.87	275.13	224.87	224.87	275.13	275.13	44.97%	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 JUNIO 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	281,038.78	281,038.78	280,710.78	280,710.78	0	1,398,114.12	16.74%	13.57%
11	IMPUESTOS	1,500.00	0	1,500.00	2,310.52	2,310.52	2,310.52	2,310.52	0	-810.52	154.03%	0.11%
13	TASAS Y CONTR	1,064,152.90	0	1,064,152.90	256,055.29	256,055.29	255,817.29	255,817.29	0	808,097.61	24.06%	12.36%
17	RENTAS DE IN	612,500.00	0	612,500.00	22,670.77	22,670.77	22,580.77	22,580.77	0	589,829.23	3.70%	1.09%
19	OTROS INGRE	1,000.00	0	1,000.00	2.2	2.2	2.2	2.2	0	997.8	0.22%	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	283,474.04	283,474.04	283,146.04	283,146.04	0	1,787,394.96	13.69%	13.69%
	Resumen Financiamiento											
	0	1,790,869.00	0	1,790,869.00	283,474.04	283,474.04	283,146.04	283,146.04	0	1,507,394.96	15.83%	13.69%
	701	280,000.00	0	280,000.00	0	0	0	0	0	280,000.00	0%	0%