



**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	430,999.43	430,999.43	1,559,085.77	430,999.43	430,999.43	1,559,085.77	405,042.31	405,042.31	1,559,085.77	1,559,085.77	21.66%	13.12%
51	GASTOS EN PERSONAL	603,761.46	223,305.38	827,066.84	200,323.75	200,323.75	626,743.09	200,323.75	200,323.75	626,743.09	186,910.68	186,910.68	626,743.09	626,743.09	24.22%	6.10%
53	BIENES Y SERVICIOS DE CONSUMO	1,552,767.23	-731,723.39	821,043.84	168,805.77	168,805.77	652,238.07	168,805.77	168,805.77	652,238.07	163,857.73	163,857.73	652,238.07	652,238.07	20.56%	5.14%
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	1.8%	1%
57	OTROS GASTOS	60,500.00	9,000.00	69,500.00	12,693.94	12,693.94	56,806.06	12,693.94	12,693.94	56,806.06	644.43	644.43	56,806.06	56,806.06	18.26%	0.39%
58	TRANSFERENCIAS CORRIENTES	9,071.22	903.3	9,974.52	920.92	920.92	9,053.60	920.92	920.92	9,053.60	644.43	644.43	9,053.60	9,053.60	9.23%	0.03%
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	316,859.66	316,859.66	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	316,859.66	316,859.66	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	871,712.25	871,712.25	2,412,510.28	871,712.24	871,712.24	2,412,510.29	834,327.99	834,327.99	2,412,510.28	2,412,510.29	26.54%	26.54%
	Resumen Financiamiento	0	3,283,222.53	3,283,222.53	871,712.25	871,712.25	2,411,510.28	871,712.24	871,712.24	2,411,510.29	834,327.99	834,327.99	2,411,510.28	2,411,510.29	26.55%	26.54%
		2	1,000.00	0	1,000.00	0	1,000.00	0	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	619,565.73	619,565.73	607,659.75	607,659.75	2,401,656.80	20,51%	18.86%	
11	IMPUESTOS	50,000.00	0	50,000.00	31,133.16	31,133.16	31,133.16	31,133.16	18,866.84	62.27%	0.95%	
13	TASAS Y CONTRIBUCIONES	1,682,017.68	0	1,682,017.68	479,515.75	479,515.75	479,515.75	479,515.75	1,202,501.93	28.51%	14.60%	
17	RENTAS DE INVERSIONES Y MULTAS	1,255,204.85	0	1,255,204.85	96,323.74	96,323.74	84,417.76	84,417.76	1,158,881.11	7.67%	2.93%	
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	12,000.00	0	12,000.00	10,062.28	10,062.28	10,062.28	10,062.28	1,937.72	84%	0%	
19	OTROS INGRESOS	22,000.00	0	22,000.00	2,530.80	2,530.80	2,530.80	2,530.80	19,469.20	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	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	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	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	7,984.10	0.20%	0%	
	Totales->	3,284,222.53	0	3,284,222.53	869,581.63	869,581.63	857,675.65	857,675.65	2,414,640.90	26.48%	26.48%	
	Resumen Financiamiento	0	3,029,222.53	3,029,222.53	619,581.63	619,581.63	607,675.65	607,675.65	2,409,640.90	20.45%	18.87%	
		701	255,000.00	0	255,000.00	250,000.00	250,000.00	250,000.00	5,000.00	98.04%	7.61%	