



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE JULIO 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	256,392.33	256,392.33	1,471,998.42	256,392.33	256,392.33	1,471,998.42	240,803.60	240,803.60	1,471,998.42	1,471,998.42	14.83%	12.38%
51	GASTOS EN PERSONAL	468,812.37	-12,000.00	456,812.37	178,302.01	178,302.01	278,510.36	178,302.01	178,302.01	278,510.36	164,980.59	164,980.59	278,510.36	278,510.36	39.03%	8.61%
53	BIENES Y SERVICIOS DE CONSUMO	1,191,818.90	-34,000.00	1,157,818.90	25,224.12	25,224.12	1,132,594.78	25,224.12	25,224.12	1,132,594.78	23,087.39	23,087.39	1,132,594.78	1,132,594.78	2.18%	1.22%
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	51,947.37	51,947.37	51,552.63	51,947.37	51,947.37	51,552.63	51,947.37	51,947.37	51,552.63	51,552.63	50.19%	2.51%
58	TRANSFERENCIAS CORRIENTES	27,059.48	-17,000.00	10,059.48	918.83	918.83	9,140.65	918.83	918.83	9,140.65	788.25	788.25	9,140.65	9,140.65	9.13%	0.04%
8	GASTOS DE CAPITAL	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 LARGA DURACION	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 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	352,809.19	352,809.19	1,718,059.81	352,809.19	352,809.19	1,718,059.81	337,220.46	337,220.46	1,718,059.81	1,718,059.81	17.04%	17.04%
	Resumen Financiamiento															
		0	2,064,369.00	0	2,064,369.00	352,582.90	352,582.90	1,711,786.10	352,582.90	1,711,786.10	336,994.17	336,994.17	1,711,786.10	1,711,786.10	17.08%	17.03%
	1	500	0	500	226.29	226.29	273.71	226.29	226.29	273.71	226.29	226.29	273.71	273.71	45.26%	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 JULIO 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	326,882.82	326,882.82	326,882.82	326,882.82	0	1,352,270.08	19.47%	15.78%
11	IMPUESTOS	1,500.00	6,000.00	7,500.00	2,620.06	2,620.06	2,620.06	2,620.06	0	4,879.94	34.93%	0.13%
13	TASAS Y CONTRIBUCIONES	1,064,152.90	-6,000.00	1,058,152.90	298,847.29	298,847.29	298,847.29	298,847.29	0	759,305.61	28.24%	14.43%
17	RENTAS DE INVERSIONES Y MULTAS	612,500.00	0	612,500.00	25,413.27	25,413.27	25,413.27	25,413.27	0	587,086.73	4.15%	1.23%
19	OTROS INGRESOS	1,000.00	0	1,000.00	2.2	2.2	2.2	2.2	0	997.8	0.22%	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	329,318.08	329,318.08	329,318.08	329,318.08	0	1,741,550.92	15.90%	15.90%
	Resumen Financiamiento											
		0	1,790,869.00	0	1,790,869.00	329,318.08	329,318.08	329,318.08	0	1,461,550.92	18.39%	15.90%
	701	280,000.00	0	280,000.00	0	0	0	0	0	280,000.00	0%	0%