



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS  
MES DE ENERO 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
5	GASTOS CORRIENTES	2,488,599.91	0	2,488,599.91	58,312.23	58,312.23	2,430,287.68	58,312.23	58,312.23	2,430,287.68	2,336.48	2,336.48	2,430,287.68	2,430,287.68
51	GASTOS EN PERSONAL	603,761.46	0	603,761.46	37,564.37	37,564.37	566,197.09	37,564.37	37,564.37	566,197.09	597.17	597.17	566,197.09	566,197.09
53	BIENES Y SERVICIOS DE CONSUMO	1,552,767.23	0	1,552,767.23	18,940.97	18,940.97	1,533,826.26	18,940.97	18,940.97	1,533,826.26	123.41	123.41	1,533,826.26	1,533,826.26
56	GASTOS FINANCIEROS	262,500.00	0	262,500.00	0	0	262,500.00	0	0	262,500.00	0	0	262,500.00	262,500.00
57	OTROS GASTOS	60,500.00	0	60,500.00	1,615.90	1,615.90	58,884.10	1,615.90	1,615.90	58,884.10	1,615.90	1,615.90	58,884.10	58,884.10
58	TRANSFERENCIAS CORRIENTES	9,071.22	0	9,071.22	190.99	190.99	8,880.23	190.99	190.99	8,880.23	0	0	8,880.23	8,880.23
8	GASTOS DE CAPITAL	50,122.62	0	50,122.62	0	0	50,122.62	0	0	50,122.62	0	0	50,122.62	50,122.62
84	ACTIVOS DE LARGA DURACION	50,122.62	0	50,122.62	0	0	50,122.62	0	0	50,122.62	0	0	50,122.62	50,122.62
9	APLICACION DEL FINANCIAMIENTO	745,500.00	0	745,500.00	54,797.82	54,797.82	690,702.18	54,797.82	54,797.82	690,702.18	54,797.82	54,797.82	690,702.18	690,702.18
97	PASIVO CIRCULANTE	745,500.00	0	745,500.00	54,797.82	54,797.82	690,702.18	54,797.82	54,797.82	690,702.18	54,797.82	54,797.82	690,702.18	690,702.18
	Totales=>	3,284,222.53	0	3,284,222.53	113,110.05	113,110.05	3,171,112.48	113,110.05	113,110.05	3,171,112.48	57,134.30	57,134.30	3,171,112.48	3,171,112.48
	Resumen Financiamiento	0	3,283,222.53	0	3,283,222.53	113,110.05	3,170,112.48	113,110.05	113,110.05	3,170,112.48	57,134.30	57,134.30	3,170,112.48	3,170,112.48
		2	1,000.00	0	1,000.00	0	0	0	0	0	0	0	1,000.00	1,000.00



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE INGRESOS  
MES DE ENERO 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	79,792.09	79,792.09	79,792.09	79,792.09	0	2,941,430.44	2.64%	2.43%
11	IMPUESTOS	50,000.00	0	50,000.00	6,786.22	6,786.22	6,786.22	6,786.22	0	43,213.78	13.57%	0.21%
13	TASAS Y CONTRIBUCIONES	1,682,017.68	0	1,682,017.68	54,204.58	54,204.58	54,204.58	54,204.58	0	1,627,813.10	3.22%	1.65%
17	RENTAS DE INVERSIONES Y MULTAS	1,255,204.85	0	1,255,204.85	18,801.29	18,801.29	18,801.29	18,801.29	0	1,236,403.56	1.50%	0.57%
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	12,000.00	0	12,000.00	0	0	0	0	0	12,000.00	0%	0%
19	OTROS INGRESOS	22,000.00	0	22,000.00	0	0	0	0	0	22,000.00	0%	0%
2	INGRESOS DE CAPITAL	255,000.00	0	255,000.00	250,000.00	250,000.00	0	0	0	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	0	0	0	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	0	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	0	7,984.10	0.20%	0%
	Totales=>	3,284,222.53	0	3,284,222.53	329,807.99	329,807.99	79,807.99	79,807.99	0	2,954,414.54	10.04%	10.04%
	Resumen Financiamiento	0	3,029,222.53	0	3,029,222.53	79,807.99	79,807.99	79,807.99	0	2,949,414.54	2.63%	2.43%
		701	255,000.00	0	255,000.00	250,000.00	250,000.00	0	0	5,000.00	98.04%	7.61%