



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE ENERO 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
5	GASTOS CORRIENTES	1,738,390.75	0	1,738,390.75	26,792.70	26,792.70	1,711,598.05	26,792.70	26,792.70	1,711,598.05	1,857.05	1,857.05	1,711,598.05	1,711,598.05
51	GASTOS EN PERSONAL	468,812.37	0	468,812.37	23,953.19	23,953.19	444,859.18	23,953.19	23,953.19	444,859.18	1,242.02	1,242.02	444,859.18	444,859.18
53	BIENES Y SERVICIOS DE CONSUMO	1,191,818.90	0	1,191,818.90	2,671.36	2,671.36	1,189,147.54	2,671.36	2,671.36	1,189,147.54	576.18	576.18	1,189,147.54	1,189,147.54
56	GASTOS FINANCIEROS	200	0	200	0	0	200	0	0	200	0	0	200	200
57	OTROS GASTOS	50,500.00	0	50,500.00	38.85	38.85	50,461.15	38.85	38.85	50,461.15	38.85	38.85	50,461.15	50,461.15
58	TRANSFERENCIAS CORRIENTES	27,059.48	0	27,059.48	129.3	129.3	26,930.18	129.3	129.3	26,930.18	0	0	26,930.18	26,930.18
8	GASTOS DE CAPITAL	242,278.25	0	242,278.25	0	0	242,278.25	0	0	242,278.25	0	0	242,278.25	242,278.25
84	ACTIVOS DE LARGA DURACION	242,278.25	0	242,278.25	0	0	242,278.25	0	0	242,278.25	0	0	242,278.25	242,278.25
9	APLICACION DEL FINANCIAMIENTO	90,200.00	0	90,200.00	56,341.78	56,341.78	33,858.22	56,341.78	56,341.78	33,858.22	56,341.78	56,341.78	33,858.22	33,858.22
96	AMORTIZACION DE LA DEUDA PUBLICA	200	0	200	0	0	200	0	0	200	0	0	200	200
97	PASIVO CIRCULANTE	90,000.00	0	90,000.00	56,341.78	56,341.78	33,658.22	56,341.78	56,341.78	33,658.22	56,341.78	56,341.78	33,658.22	33,658.22
	Totales=>	2,070,869.00	0	2,070,869.00	83,134.48	83,134.48	1,987,734.52	83,134.48	83,134.48	1,987,734.52	58,198.83	58,198.83	1,987,734.52	1,987,734.52
	Resumen Financiamiento													
		0	0	2,064,369.00	83,101.33	83,101.33	1,981,267.67	83,101.33	83,101.33	1,981,267.67	58,165.68	58,165.68	1,981,267.67	1,981,267.67
		1	0	500	33.15	33.15	466.85	33.15	33.15	466.85	33.15	33.15	466.85	466.85
		2	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00



**RESUMEN DE LAS CEDULAS PRESUPUESTARIAS DE INGRESOS
MES DE ENERO 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	36,427.28	36,427.28	36,427.28	36,427.28	0	1,642,725.62	2.17%	1.76%
11	IMPUESTOS	1,500.00	0	1,500.00	394.83	394.83	394.83	394.83	0	1,105.17	26.32%	0.02%
13	TASAS Y CONTRIBUCIONES	1,064,152.90	0	1,064,152.90	31,972.45	31,972.45	31,972.45	31,972.45	0	1,032,180.45	3%	1.54%
17	RENTAS DE INVERSIONES Y MULTAS	612,500.00	0	612,500.00	4,060.00	4,060.00	4,060.00	4,060.00	0	608,440.00	0.66%	0.20%
19	OTROS INGRESOS	1,000.00	0	1,000.00	0	0	0	0	0	1,000.00	0%	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 CAPITAL	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	0	0	0	0	0	11,716.10	0%	0%
38	CUENTAS PENDIENTES POR COBRAR	11,716.10	0	11,716.10	0	0	0	0	0	11,716.10	0%	0%
	Totales=>	2,070,869.00	0	2,070,869.00	36,427.28	36,427.28	36,427.28	36,427.28	0	2,034,441.72	1.76%	1.76%
	Resumen Financiamiento											
		0	0	1,790,869.00	36,427.28	36,427.28	36,427.28	36,427.28	0	1,754,441.72	2.03%	1.76%
		701	0	280,000.00	0	0	0	0	0	280,000.00	0%	0%