



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE ABRIL 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	144,233.47	144,233.47	1,584,157.28	144,233.47	144,233.47	1,584,157.28	80,233.02	80,233.02	1,584,157.28	1,584,157.28	8.34%	6.96%
51	GASTOS EN PERSONAL	468,812.37	0	468,812.37	105,409.89	105,409.89	363,402.48	105,409.89	105,409.89	363,402.48	54,506.00	54,506.00	363,402.48	363,402.48	22.48%	5.09%
53	BIENES Y SERVICIOS DE CONSUMO	1,191,818.90	0	1,191,818.90	15,384.71	15,384.71	1,176,434.19	15,384.71	15,384.71	1,176,434.19	7,098.76	7,098.76	1,176,434.19	1,176,434.19	1.29%	0.74%
56	GASTOS FINANCIEROS	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
57	OTROS GASTOS	50,500.00	0	50,500.00	22,913.75	22,913.75	27,586.25	22,913.75	22,913.75	27,586.25	18,229.94	18,229.94	27,586.25	27,586.25	45.37%	1.11%
58	TRANSFERENCIAS CORRIENTES	27,059.48	-10,000.00	17,059.48	525.12	525.12	16,534.36	525.12	525.12	16,534.36	398.32	398.32	16,534.36	16,534.36	3.08%	0.03%
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	12.88	12.88	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	12.88	12.88	241,964.65	241,964.65	0.13%	0.02%
9	APLICACION DEL FINANCIAMIENTO	90,200.00	10,000.00	100,200.00	76,891.41	76,891.41	23,308.59	76,891.41	76,891.41	23,308.59	76,891.41	76,891.41	23,308.59	23,308.59	76.74%	3.71%
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	76,891.41	76,891.41	23,108.59	76,891.41	76,891.41	23,108.59	76,891.41	76,891.41	23,108.59	23,108.59	76.89%	3.71%
	Totales=>	2,070,869.00	0	2,070,869.00	221,438.48	221,438.48	1,849,430.52	221,438.48	221,438.48	1,849,430.52	157,137.31	157,137.31	1,849,430.52	1,849,430.52	10.69%	10.69%
	Resumen Financiamiento	0	2,064,369.00	0	2,064,369.00	221,300.41	221,300.41	1,843,068.59	221,300.41	1,843,068.59	156,999.24	156,999.24	1,843,068.59	1,843,068.59	10.72%	10.69%
		1	500	0	500	138.07	138.07	361.93	138.07	138.07	361.93	138.07	361.93	361.93	27.61%	0.01%
		2	6,000.00	0	6,000.00	0	0	6,000.00	0	0	0	0	6,000.00	6,000.00	0%	0%



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE INGRESOS
MES DE ABRIL 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	130,195.28	130,195.28	130,195.28	130,195.28	0	1,548,957.62	7.75%	6.29%
11	IMPUESTOS	1,500.00	0	1,500.00	1,283.35	1,283.35	1,283.35	1,283.35	0	216.65	85.56%	0.06%
13	TASAS Y CONTRIBUCIONES	1,064,152.90	0	1,064,152.90	116,804.30	116,804.30	116,804.30	116,804.30	0	947,348.60	10.98%	5.64%
17	RENTAS DE INVERSIONES Y MULTAS	612,500.00	0	612,500.00	12,107.63	12,107.63	12,107.63	12,107.63	0	600,392.37	1.98%	0.58%
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 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	132,630.54	132,630.54	132,630.54	132,630.54	0	1,938,238.46	6.40%	6.40%
	Resumen Financiamiento	0	1,790,869.00	0	132,630.54	132,630.54	132,630.54	132,630.54	0	1,658,238.46	7.41%	6.40%
		701	280,000.00	0	280,000.00	0	0	0	0	280,000.00	0%	0%