



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE GASTOS
MES DE NOVIEMBRE 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	-1,080,500.00	657,890.75	414,818.40	414,818.40	243,072.35	414,818.40	414,818.40	243,072.35	405,478.09	405,478.09	243,072.35	243,072.35	63.05%	39.08%
51	GASTOS EN PERSONAL	468,812.37	-99,000.00	369,812.37	290,721.31	290,721.31	79,091.06	290,721.31	290,721.31	79,091.06	282,259.21	282,259.21	79,091.06	79,091.06	78.61%	27.39%
53	BIENES Y SERVICIOS DE CONSUMO	1,191,818.90	-1,011,500.00	180,318.90	40,373.65	40,373.65	139,945.25	40,373.65	40,373.65	139,945.25	39,660.73	39,660.73	139,945.25	139,945.25	22.39%	3.80%
56	GASTOS FINANCIEROS	200	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
57	OTROS GASTOS	50,500.00	53,500.00	104,000.00	82,212.03	82,212.03	21,787.97	82,212.03	82,212.03	21,787.97	82,212.03	82,212.03	21,787.97	21,787.97	79.05%	7.75%
58	TRANSFERENCIAS CORRIENTES	27,059.48	-23,500.00	3,559.48	1,511.41	1,511.41	2,048.07	1,511.41	1,511.41	2,048.07	1,346.12	1,346.12	2,048.07	2,048.07	42.46%	0.14%
8	GASTOS DE CAPITAL	242,278.25	61,000.00	303,278.25	3,273.80	3,273.80	300,004.45	3,273.80	3,273.80	300,004.45	3,273.80	3,273.80	300,004.45	300,004.45	1.08%	0.31%
84	ACTIVOS DE LARGA DURACION	242,278.25	61,000.00	303,278.25	3,273.80	3,273.80	300,004.45	3,273.80	3,273.80	300,004.45	3,273.80	3,273.80	300,004.45	300,004.45	1.08%	0.31%
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%	9.05%
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%	9.05%
	Totales=>	2,070,869.00	-1,009,500.00	1,061,369.00	514,195.46	514,195.46	547,173.54	514,195.46	514,195.46	547,173.54	504,855.15	504,855.15	547,173.54	547,173.54	48.45%	48.45%
	Resumen Financiamiento	0	2,064,369.00	-1,005,500.00	1,058,869.00	513,969.17	513,969.17	544,899.83	513,969.17	544,899.83	504,628.86	504,628.86	544,899.83	544,899.83	48.54%	48.43%
		1	500	0	500	226.29	226.29	273.71	226.29	273.71	226.29	226.29	273.71	273.71	45.26%	0.02%
		2	6,000.00	-4,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	2,000.00	2,000.00	0%	0%



**RESUMEN DE CEDULAS PRESUPUESTARIAS DE INGRESOS
MES DE NOVIEMBRE 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	-669,500.00	1,009,652.90	770,158.44	770,158.44	768,158.44	768,158.44	0	239,494.46	76.28%	72.56%
11	IMPUESTOS	1,500.00	6,000.00	7,500.00	3,836.52	3,836.52	3,836.52	3,836.52	0	3,663.48	51.15%	0.36%
13	TASAS Y CONTRIBUCIONES	1,064,152.90	-276,700.00	787,452.90	717,025.57	717,025.57	717,025.57	717,025.57	0	70,427.33	91.06%	67.56%
17	RENTAS DE INVERSIONES Y MULTAS	612,500.00	-400,000.00	212,500.00	47,148.20	47,148.20	47,148.20	47,148.20	0	165,351.80	22.19%	4.44%
19	OTROS INGRESOS	1,000.00	1,200.00	2,200.00	2,148.15	2,148.15	148.15	148.15	0	51.85	97.64%	0.20%
2	INGRESOS DE CAPITAL	380,000.00	-340,000.00	40,000.00	0	0	0	0	0	40,000.00	0%	0%
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	380,000.00	-340,000.00	40,000.00	0	0	0	0	0	40,000.00	0%	0%
3	INGRESOS DE FINANCIAMIENTO	11,716.10	0	11,716.10	2,435.86	2,435.86	2,435.86	2,435.86	0	9,280.24	20.79%	0.23%
38	CUENTAS PENDIENTES POR COBRAR	11,716.10	0	11,716.10	2,435.86	2,435.86	2,435.86	2,435.86	0	9,280.24	20.79%	0.23%
	Totales=>	2,070,869.00	-1,009,500.00	1,061,369.00	772,594.30	772,594.30	770,594.30	770,594.30	0	288,774.70	72.79%	72.79%
	Resumen Financiamiento	0	1,790,869.00	-759,500.00	1,031,369.00	772,594.30	770,594.30	770,594.30	0	258,774.70	74.91%	72.79%
		701	280,000.00	-250,000.00	30,000.00	0	0	0	0	30,000.00	0%	0%