

RESUMEN CEDULA PRESUPUESTARIA DE INGRESOS
Período: Desde 1 de diciembre al 31 de diciembre del 2017

06/01/2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|--------------------|--|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 | INGRESOS CORRIENTES | 26,944,183.39 | 1,402,993.91 | 28,347,177.30 | 22,970,170.38 | 22,970,170.38 | 19,966,275.79 | 19,966,275.79 | 5,377,006.92 |
| 11 | IMPUESTOS | 12,704,048.75 | 247,391.84 | 12,951,440.59 | 11,459,721.69 | 11,459,721.69 | 10,182,483.92 | 10,182,483.92 | 1,491,718.90 |
| 13 | TASAS Y CONTRIBUCIONES | 7,933,559.74 | 398,033.56 | 8,331,593.30 | 5,197,603.97 | 5,197,603.97 | 3,934,073.06 | 3,934,073.06 | 3,133,989.33 |
| 17 | RENTAS DE INVERSIONES Y MULTAS | 1,060,666.64 | 43,700.00 | 1,104,366.64 | 988,534.02 | 988,534.02 | 877,793.28 | 877,793.28 | 115,832.62 |
| 18 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 3,319,796.09 | 643,573.04 | 3,963,369.13 | 3,670,364.47 | 3,670,364.47 | 3,670,364.47 | 3,670,364.47 | 293,004.66 |
| 19 | OTROS INGRESOS | 1,926,112.17 | 70,295.47 | 1,996,407.64 | 1,653,946.23 | 1,653,946.23 | 1,301,561.06 | 1,301,561.06 | 342,461.41 |
| 2 | INGRESOS DE CAPITAL | 22,589,523.31 | 5,097,977.53 | 27,687,500.84 | 22,184,771.38 | 22,184,771.38 | 22,158,886.96 | 22,158,886.96 | 5,502,729.46 |
| 24 | VENTA DE ACTIVOS NO FINANCIEROS | 4,573,901.00 | 800 | 4,574,701.00 | 88,175.31 | 88,175.31 | 62,290.89 | 62,290.89 | 4,486,525.69 |
| 28 | TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN | 18,015,622.31 | 5,097,177.53 | 23,112,799.84 | 22,096,596.07 | 22,096,596.07 | 22,096,596.07 | 22,096,596.07 | 1,016,203.77 |
| 3 | INGRESOS DE FINANCIAMIENTO | 25,701,915.67 | 19,758,287.76 | 45,460,203.43 | 16,423,094.80 | 16,423,094.80 | 4,147,265.86 | 4,147,265.86 | 29,037,108.63 |
| 36 | FINANCIAMIENTO PÚBLICO | 4,342,483.54 | 13,482,458.82 | 17,824,942.36 | 1,382,172.74 | 1,382,172.74 | 1,382,172.74 | 1,382,172.74 | 16,442,769.62 |
| 37 | SALDOS DISPONIBLES | 6,000,000.00 | 6,275,828.94 | 12,275,828.94 | 12,275,828.94 | 12,275,828.94 | 0 | 0 | 0 |
| 38 | TOTALS PENDIENTES POR COBRAR | 15,359,432.13 | 0 | 15,359,432.13 | 2,765,093.12 | 2,765,093.12 | 2,765,093.12 | 2,765,093.12 | 12,594,339.01 |
| Total => | | 75,235,622.37 | 26,259,259.20 | 101,494,881.57 | 61,578,036.56 | 61,578,036.56 | 46,272,428.61 | 46,272,428.61 | 39,916,845.01 |

| Dv/Cod | Rec/Cod |
|----------------|----------------|
| 81.03 % | 70.43 % |
| 88.48 % | 78.62 % |
| 62.38 % | 47.22 % |
| 89.51 % | 79.48 % |
| 92.61 % | 92.61 % |
| 82.85 % | 65.20 % |
| 80.13 % | 80.03 % |
| 1.93 % | 1.36 % |
| 95.60 % | 95.60 % |
| 36.13 % | 9.12 % |
| 7.75 % | 7.75 % |
| 100.00 % | 0.00 % |
| 18.00 % | 18.00 % |
| 60.67 % | 45.59 % |

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PONCEL

RESUMEN CEDULA PRESUPUESTARIA DE GASTOS
Período: Desde 1 de diciembre al 31 de diciembre del 2017

| Código | Partida | Asignación Inicial | Reformas | Codificado | Compromiso Período | Compromiso Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar | Comp/Cod | Dv/Cod |
|--------------------|--|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|---------|
| 5 | GASTOS CORRIENTES | 16,208,496.49 | 527,631.01 | 16,736,127.50 | 14,473,764.10 | 14,473,764.10 | 14,250,688.16 | 14,250,688.16 | 14,232,347.93 | 14,232,347.93 | 2,262,363.40 | 2,485,439.34 | 86.48 % | 85.15 % |
| 51 | GASTOS EN PERSONAL | 11,309,182.85 | -226,503.89 | 11,082,678.96 | 10,476,456.99 | 10,476,456.99 | 10,364,522.83 | 10,364,522.83 | 10,361,700.73 | 10,361,700.73 | 606,221.97 | 718,156.13 | 94.53 % | 93.52 % |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 1,730,536.20 | 601,720.75 | 2,332,256.95 | 1,099,343.08 | 1,099,343.08 | 994,279.82 | 994,279.82 | 978,761.69 | 978,761.69 | 1,232,913.87 | 1,337,977.13 | 47.14 % | 42.63 % |
| 56 | GASTOS FINANCIEROS | 2,309,277.44 | -400,000.00 | 1,909,277.44 | 1,672,878.38 | 1,672,878.38 | 1,672,878.38 | 1,672,878.38 | 1,672,878.38 | 1,672,878.38 | 236,399.06 | 236,399.06 | 87.62 % | 87.62 % |
| 57 | OTROS GASTOS CORRIENTES | 524,500.00 | 44,609.40 | 569,109.40 | 492,706.84 | 492,706.84 | 486,628.32 | 486,628.32 | 486,628.32 | 486,628.32 | 76,402.56 | 82,481.08 | 86.58 % | 85.51 % |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 335,000.00 | 507,804.75 | 842,804.75 | 732,378.81 | 732,378.81 | 732,378.81 | 732,378.81 | 732,378.81 | 732,378.81 | 110,425.94 | 110,425.94 | 86.90 % | 86.90 % |
| 7 | GASTOS DE INVERSIÓN | 56,106,422.66 | 25,362,280.34 | 81,468,703.00 | 39,978,676.30 | 39,978,676.30 | 24,553,984.44 | 24,553,984.44 | 23,901,773.76 | 23,901,773.76 | 41,490,026.70 | 56,914,718.56 | 49.07 % | 30.14 % |
| 71 | GASTOS EN PERSONAL PARA INVERSIÓN | 5,156,881.26 | 31,748.53 | 5,188,629.79 | 5,122,176.23 | 5,122,176.23 | 5,090,312.52 | 5,090,312.52 | 5,090,312.52 | 5,090,312.52 | 66,453.56 | 98,317.27 | 98.72 % | 98.11 % |
| 73 | BIENES Y SERVICIOS PARA INVERSIÓN | 12,561,282.31 | 2,238,722.83 | 14,800,005.14 | 8,492,482.43 | 8,492,482.43 | 6,389,325.05 | 6,389,325.05 | 5,879,812.76 | 5,879,812.76 | 6,307,522.71 | 8,410,680.09 | 57.38 % | 43.17 % |
| 75 | OBRAS PÚBLICAS | 38,338,259.09 | 23,091,808.98 | 61,430,068.07 | 26,364,017.64 | 26,364,017.64 | 13,074,346.87 | 13,074,346.87 | 12,931,648.48 | 12,931,648.48 | 35,066,050.43 | 48,355,721.20 | 42.92 % | 21.28 % |
| 78 | TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN | 50,000.00 | 0 | 50,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000.00 | 50,000.00 | 0.00 % | 0.00 % |
| 8 | GASTOS DE CAPITAL | 1,766,277.00 | 374,256.25 | 2,140,533.25 | 1,389,983.14 | 1,389,983.14 | 1,079,101.53 | 1,079,101.53 | 900,028.43 | 900,028.43 | 750,550.11 | 1,061,431.72 | 64.94 % | 50.41 % |
| 84 | BIENES DE LARGA DURACIÓN | 1,506,277.00 | 367,256.25 | 1,873,533.25 | 1,122,983.14 | 1,122,983.14 | 1,079,101.53 | 1,079,101.53 | 900,028.43 | 900,028.43 | 750,550.11 | 794,431.72 | 59.94 % | 57.60 % |
| 88 | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 260,000.00 | 7,000.00 | 267,000.00 | 267,000.00 | 267,000.00 | 0 | 0 | 0 | 0 | 0 | 267,000.00 | 100.00 % | 0.00 % |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | 1,154,426.22 | -4,908.40 | 1,149,517.82 | 1,137,902.55 | 1,137,902.55 | 1,137,902.55 | 1,137,902.55 | 1,137,902.55 | 1,137,902.55 | 11,615.27 | 11,615.27 | 98.99 % | 98.99 % |
| 96 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 1,134,426.22 | 15,091.60 | 1,149,517.82 | 1,137,902.55 | 1,137,902.55 | 1,137,902.55 | 1,137,902.55 | 1,137,902.55 | 1,137,902.55 | 11,615.27 | 11,615.27 | 98.99 % | 98.99 % |
| 97 | PASIVO CIRCULANTE | 20,000.00 | -20,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 % | 0.00 % |
| Total => | | 75,235,622.37 | 26,259,259.20 | 101,494,881.57 | 56,980,326.09 | 56,980,326.09 | 41,021,676.68 | 41,021,676.68 | 40,172,052.67 | 40,172,052.67 | 44,514,555.48 | 60,473,204.89 | 56.14 % | 40.42 % |

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FUENTE: sistema Olympe de Contabilidad, las cédulas presupuestarias pueden variar hasta el cierre del mes por parte de Contabilidad