

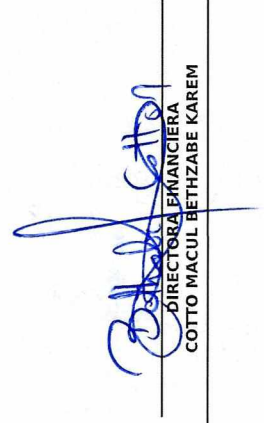
RESUMEN CÉDULA DE INGRESOS

Período: 03/2023 al 03/2023

Nivel de Desagregación: 2

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	DV / CP	DV / CT
1	INGRESOS CORRIENTES	4,508,695.00	0.00	4,508,695.00	309,525.50	902,158.51	306,077.48	575,871.70	3,606,536.49	20.01	8.80
13	TASAS Y CONTRIBUCIONES	682,720.00	0.00	682,720.00	34,844.50	105,689.10	35,661.36	63,860.79	577,030.90	15.48	1.03
14	VENTA DE BIENES Y SERVICIOS DE ENTIDADES E INGRESOS OPERATIVOS DE EMPRESAS PÚBLICAS	3,661,515.00	0.00	3,661,515.00	260,864.33	749,166.14	259,498.79	472,781.10	2,912,348.86	20.46	7.31
17	RENTAS DE INVERSIONES Y MULTAS	98,140.00	0.00	98,140.00	10,869.22	40,105.15	10,084.76	38,366.57	58,034.85	40.87	0.39
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	26,520.00	0.00	26,520.00	2,110.00	6,330.00	0.00	0.00	20,190.00	23.87	0.06
19	OTROS INGRESOS	39,800.00	0.00	39,800.00	837.45	868.12	832.57	863.24	38,931.88	2.18	0.01
2	INGRESOS DE CAPITAL	741,826.16	0.00	741,826.16	61,818.48	185,455.44	0.00	0.00	556,370.72	25.00	1.81
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	741,826.16	0.00	741,826.16	61,818.48	185,455.44	0.00	0.00	556,370.72	25.00	1.81
3	INGRESOS DE FINANCIAMIENTO	5,002,918.27	0.00	5,002,918.27	62,635.39	327,933.04	62,635.39	327,933.04	4,674,985.23	6.55	3.20
38	CUENTAS PENDIENTES POR COBRAR	5,002,918.27	0.00	5,002,918.27	62,635.39	327,933.04	62,635.39	327,933.04	4,674,985.23	6.55	3.20
Total =>		10,253,439.43	0.00	10,253,439.43	433,979.37	1,415,546.99	368,712.87	903,804.74	8,837,892.44	13.81	13.81

  
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RESUMEN CÉDULA DE GASTOS

Período: 03/2023 al 03/2023

Nivel de Desagregación:

2

Código	Partida	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV / CP	DV / CT
5	GASTOS CORRIENTES	1,442,714.26	5,200.10	1,447,914.36	65,045.02	342,305.32	80,987.67	188,781.01	77,165.21	175,631.60	1,105,609.04	1,259,133.35	13.04	1.84
51	GASTOS EN PERSONAL	690,391.66	0.00	690,391.66	60,585.29	147,414.36	60,585.29	147,414.36	60,585.29	147,414.36	542,977.30	542,977.30	21.35	1.44
53	BIENES Y SERVICIOS DE CONSUMO	599,992.05	5,200.10	605,192.15	228.52	183,591.29	16,263.33	30,537.61	12,520.10	17,467.43	421,600.86	574,654.54	5.05	0.30
57	OTROS GASTOS CORRIENTES	112,330.55	0.00	112,330.55	908.41	1,331.27	816.25	860.64	737.02	781.41	110,999.28	111,469.91	0.77	0.01
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	40,000.00	0.00	40,000.00	3,322.80	9,968.40	3,322.80	9,968.40	3,322.80	9,968.40	30,031.60	30,031.60	24.92	0.10
6	GASTOS DE PRODUCCIÓN	3,431,624.37	94,496.74	3,526,121.11	107,218.28	1,325,913.10	187,089.17	474,093.06	175,528.17	404,422.88	2,200,208.01	3,052,028.05	13.45	4.62
61	GASTOS EN PERSONAL PARA PRODUCCIÓN	1,090,790.70	-350.00	1,090,440.70	107,118.28	243,964.77	107,118.28	243,964.77	109,614.82	243,964.77	846,475.93	846,475.93	22.37	2.38
63	BIENES Y SERVICIOS PARA PRODUCCIÓN	2,340,633.67	94,846.74	2,435,480.41	100.00	1,081,948.33	79,970.89	230,128.29	65,913.35	160,458.11	1,353,532.08	2,205,352.12	9.45	2.24
67	OTROS GASTOS DE PRODUCCIÓN	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7	GASTOS DE INVERSIÓN	3,754,698.40	350.00	3,755,048.40	46,633.44	391,320.99	57,467.21	167,967.25	72,132.30	165,248.50	3,363,727.41	3,587,081.15	4.47	1.64
71	GASTOS EN PERSONAL PARA INVERSIÓN	463,093.04	350.00	463,443.04	46,633.44	103,856.08	46,633.44	103,856.08	46,633.44	103,856.08	359,586.96	359,586.96	22.41	1.01
73	BIENES Y SERVICIOS PARA INVERSIÓN	1,027,005.36	0.00	1,027,005.36	0.00	280,914.91	10,833.77	57,561.17	18,948.86	54,842.42	746,090.45	969,444.19	5.60	0.56
75	OBRAS PÚBLICAS	2,264,400.00	0.00	2,264,400.00	0.00	6,550.00	0.00	6,550.00	6,550.00	6,550.00	2,257,850.00	2,257,850.00	0.29	0.06
77	OTROS GASTOS DE INVERSIÓN	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8	GASTOS DE CAPITAL	556,810.28	0.00	556,810.28	0.00	243,668.38	0.00	38,083.93	6,039.00	38,083.93	313,141.90	518,726.35	6.84	0.37
84	BIENES DE LARGA DURACIÓN	556,810.28	0.00	556,810.28	0.00	243,668.38	0.00	38,083.93	6,039.00	38,083.93	313,141.90	518,726.35	6.84	0.37
9	APLICACIÓN DEL FINANCIAMIENTO	1,067,592.12	100,046.84	967,545.28	95,619.87	186,822.16	95,619.87	186,822.16	95,619.87	186,822.16	780,723.12	780,723.12	19.31	1.82
97	PASIVO CIRCULANTE	1,067,592.12	-100,046.84	967,545.28	95,619.87	186,822.16	95,619.87	186,822.16	95,619.87	186,822.16	780,723.12	780,723.12	19.31	1.82
Total =>		10,253,439.43	0.00	10,253,439.43	314,516.61	2,490,029.95	421,163.92	1,055,747.41	426,484.55	970,209.07	7,763,409.48	9,197,692.02	10.30	10.30

  
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