

RESUMEN CÉDULA DE INGRESOS

Período: 12/2021 al 12/2021

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	4,798,508.64	0.00	4,798,508.64	242,772.81	3,360,895.33	264,264.86	2,800,368.04	1,437,613.31	70.04	32.81
11	IMPUESTOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
13	TASAS Y CONTRIBUCIONES	988,780.00	-72,000.00	916,780.00	46,640.40	549,418.21	43,875.17	456,583.07	367,361.79	59.93	5.36
14	VENTA DE BIENES Y SERVICIOS DE ENTIDADES E INGRESOS OPERATIVOS DE EMPRESAS PÚBLICAS	3,594,960.00	72,000.00	3,666,960.00	190,712.96	2,747,213.25	217,962.40	2,328,307.38	919,746.75	74.92	26.82
17	RENTAS DE INVERSIONES Y MULTAS	108,648.64	0.00	108,648.64	3,300.80	31,620.76	1,239.30	10,499.58	77,027.88	29.10	0.31
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	25,920.00	0.00	25,920.00	2,110.00	25,320.00	0.00	0.00	600.00	97.69	0.25
19	OTROS INGRESOS	80,000.00	0.00	80,000.00	8.65	7,323.11	1,187.99	4,978.01	72,676.89	9.15	0.07
2	INGRESOS DE CAPITAL	741,921.16	0.00	741,921.16	61,818.48	741,823.04	0.00	1.28	98.12	99.99	7.24
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	741,921.16	0.00	741,921.16	61,818.48	741,823.04	0.00	1.28	98.12	99.99	7.24
3	INGRESOS DE FINANCIAMIENTO	4,701,592.08	0.00	4,701,592.08	43,561.08	1,062,450.34	43,561.08	1,062,450.34	3,639,141.74	22.60	10.37
37	SALDOS DISPONIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
38	CUENTAS PENDIENTES POR COBRAR	4,700,592.08	0.00	4,700,592.08	43,561.08	1,062,450.34	43,561.08	1,062,450.34	3,638,141.74	22.60	10.37
Total =>		10,242,021.88	0.00	10,242,021.88	348,152.37	5,165,168.71	307,825.94	3,862,819.66	5,076,853.17	50.43	50.43


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RESUMEN CÉDULA DE GASTOS

Período: 12/2021 al 12/2021

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	1,421,515.29	25,200.00	1,446,715.29	135,405.44	973,526.81	107,751.32	823,598.63	110,242.11	768,749.52	473,188.48	623,116.66	56.93	8.04
51	GASTOS EN PERSONAL	658,309.34	0.00	658,309.34	77,568.11	569,380.28	77,568.11	569,380.28	77,568.11	569,380.28	88,929.06	88,929.06	86.49	5.56
53	BIENES Y SERVICIOS DE CONSUMO	607,855.95	1,200.00	609,055.95	52,505.83	263,088.95	24,760.19	143,907.22	22,137.18	123,212.56	345,967.00	485,148.73	23.63	1.41
57	OTROS GASTOS CORRIENTES	95,350.00	24,000.00	119,350.00	759.74	108,782.07	851.26	78,035.62	5,965.06	43,881.17	10,567.93	41,314.38	65.38	0.76
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	60,000.00	0.00	60,000.00	4,571.76	32,275.51	4,571.76	32,275.51	4,571.76	32,275.51	27,724.49	27,724.49	53.79	0.32
6	GASTOS DE PRODUCCIÓN	3,606,752.35	12,482.14	3,619,234.49	345,886.53	2,228,921.58	213,683.84	1,643,636.23	204,633.44	1,535,503.97	1,390,312.91	1,975,598.26	45.41	16.05
61	GASTOS EN PERSONAL PARA PRODUCCIÓN	1,082,710.02	7,652.31	1,090,362.33	118,287.45	866,390.21	118,287.45	866,390.21	118,287.45	866,390.21	223,972.12	223,972.12	79.46	8.46
63	BIENES Y SERVICIOS PARA PRODUCCIÓN	2,524,042.33	4,629.83	2,528,672.16	227,599.08	1,362,387.37	95,396.39	777,102.02	86,345.99	668,969.76	1,166,284.79	1,751,570.14	30.73	7.59
67	OTROS GASTOS DE PRODUCCIÓN	0.00	200.00	200.00	0.00	144.00	0.00	144.00	0.00	144.00	56.00	56.00	72.00	0.00
7	GASTOS DE INVERSIÓN	2,020,303.85	0.00	2,020,303.85	184,644.06	811,102.43	64,236.78	559,851.58	68,999.48	559,714.82	1,209,201.42	1,460,452.27	27.71	5.47
71	GASTOS EN PERSONAL PARA INVERSIÓN	435,281.04	0.00	435,281.04	50,541.70	383,120.19	50,541.70	383,120.19	50,541.70	383,120.19	52,160.85	52,160.85	88.02	3.74
73	BIENES Y SERVICIOS PARA INVERSIÓN	979,522.81	0.00	979,522.81	134,726.36	417,682.24	8,495.08	166,431.39	13,348.78	166,385.63	561,840.57	813,091.42	16.99	1.62
75	OBRAS PÚBLICAS	605,500.00	0.00	605,500.00	-624.00	10,300.00	5,200.00	10,300.00	5,109.00	10,209.00	595,200.00	595,200.00	1.70	0.10
8	GASTOS DE CAPITAL	1,367,929.99	50,348.07	1,418,278.06	272,897.86	373,655.89	34,649.00	78,552.05	6,406.12	41,253.55	1,044,622.17	1,339,726.01	5.54	0.77
84	BIENES DE LARGA DURACIÓN	1,367,929.99	50,348.07	1,418,278.06	272,897.86	373,655.89	34,649.00	78,552.05	6,406.12	41,253.55	1,044,622.17	1,339,726.01	5.54	0.77
9	APLICACIÓN DEL FINANCIAMIENTO	1,825,520.40	-88,030.21	1,737,490.19	46,231.77	787,960.58	46,231.77	787,960.58	46,231.77	787,960.58	949,529.61	949,529.61	45.35	7.69
97	PASIVO CIRCULANTE	1,825,520.40	-88,030.21	1,737,490.19	46,231.77	787,960.58	46,231.77	787,960.58	46,231.77	787,960.58	949,529.61	949,529.61	45.35	7.69
Total =>		10,242,021.88	0.00	10,242,021.88	985,065.66	5,175,167.29	466,552.71	3,893,599.07	436,512.92	3,693,182.44	5,066,854.59	6,348,422.81	38.02	38.02


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