

Codigo	Partida	Asignacion Inicial	Reformas
51	GASTOS EN PERSONAL	690,391.66	-33,960.51
53	BIENES Y SERVICIOS DE CONSUMO	599,992.05	-208,567.05
57	OTROS GASTOS CORRIENTES	112,330.55	-37,830.55
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	40,000.00	-1,500.00
61	GASTOS EN PERSONAL PARA PRODUCCIÓN	1,090,790.70	-124,564.85
63	BIENES Y SERVICIOS PARA PRODUCCIÓN	2,340,633.67	-942,717.86
67	OTROS GASTOS DE PRODUCCIÓN	200.00	-200.00
71	GASTOS EN PERSONAL PARA INVERSIÓN	463,093.04	-48,668.24
73	BIENES Y SERVICIOS PARA INVERSIÓN	1,027,005.36	-646,850.16
75	OBRAS PUBLICAS	2,264,400.00	-2,026,478.91
77	OTROS GASTOS DE INVERSIÓN	200.00	-50.00
84	BIENES DE LARGA DURACIÓN	556,810.28	-332,691.18
97	PASIVO CIRCULANTE	1,067,592.12	-716,292.12
	Total =>	10,253,439.43	-5,120,371.43

Resumen Cédula Presupues

Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo
656,431.15	594,932.56	594,932.56	594,932.56
391,425.00	237,218.98	237,218.98	116,317.84
74,500.00	62,748.83	62,748.83	62,278.20
38,500.00	35,905.45	35,905.45	35,905.45
966,225.85	900,647.65	900,647.65	900,647.65
1,397,915.81	1,302,097.08	1,302,097.08	792,074.70
0.00	0.00	0.00	0.00
414,424.80	380,165.06	380,165.06	380,165.06
380,155.20	332,235.48	332,235.48	208,480.47
237,921.09	6,550.00	6,550.00	6,550.00
150.00	0.00	0.00	0.00
224,119.10	121,120.60	121,120.60	38,083.93
351,300.00	323,863.47	323,863.47	323,863.47
5,133,068.00	4,297,485.16	4,297,485.16	3,459,299.33

Presupuestaria de Gastos

Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer
594,932.56	594,932.56	594,932.56	61,498.59
116,317.84	103,948.35	103,948.35	154,206.02
62,278.20	22,767.36	22,767.36	11,751.17
35,905.45	35,905.45	35,905.45	2,594.55
900,647.65	900,647.65	900,647.65	65,578.20
792,074.70	769,607.73	769,607.73	95,818.73
0.00	0.00	0.00	0.00
380,165.06	380,165.06	380,165.06	34,259.74
208,480.47	194,147.15	194,147.15	47,919.72
6,550.00	6,550.00	6,550.00	231,371.09
0.00	0.00	0.00	150.00
38,083.93	38,083.93	38,083.93	102,998.50
323,863.47	323,863.47	323,863.47	27,436.53
3,459,299.33	3,370,618.71	3,370,618.71	835,582.84

Saldo por Devengar	Dv/Cp	Dv/Ct
61,498.59	90.63	11.5901944
275,107.16	29.72	2.266049076
12,221.80	83.59	1.2132744
2,594.55	93.26	0.699492974
65,578.20	93.21	17.54599101
605,841.11	56.66	15.43082422
0.00	0.00	0
34,259.74	91.73	7.406195671
171,674.73	54.84	4.06151779
231,371.09	2.75	0.127603998
150.00	0.00	0
186,035.17	16.99	0.74193309
27,436.53	92.19	6.309354756
1,673,768.67	67.39	67.39243139