

## RESUMEN CÉDULA DE INGRESOS

Período: 01/2023 al 12/2023

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
<b>1</b>	<b>INGRESOS CORRIENTES</b>	<b>50,794,262.00</b>	<b>3,751,716.03</b>	<b>54,545,978.03</b>	<b>43,846,175.67</b>	<b>43,846,175.67</b>	<b>34,626,175.14</b>	<b>34,626,175.14</b>	<b>10,699,802.36</b>	<b>80.38</b>	<b>26.68</b>
11	IMPUESTOS	15,947,985.71	990,260.01	16,938,245.72	13,246,962.27	13,246,962.27	9,188,834.09	9,188,834.09	3,691,283.45	78.21	8.06
13	TASAS Y CONTRIBUCIONES	26,126,066.68	2,233,311.92	28,359,378.60	24,245,796.70	24,245,796.70	19,557,772.04	19,557,772.04	4,113,581.90	85.49	14.75
17	RENTAS DE INVERSIONES Y MULTAS	3,267,909.61	428,144.10	3,696,053.71	1,890,970.65	1,890,970.65	1,417,135.60	1,417,135.60	1,805,083.06	51.16	1.15
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,440,000.00	0.00	5,440,000.00	4,421,211.75	4,421,211.75	4,421,211.75	4,421,211.75	1,018,788.25	81.27	2.69
19	OTROS INGRESOS	12,300.00	100,000.00	112,300.00	41,234.30	41,234.30	41,221.66	41,221.66	71,065.70	36.72	0.03
<b>2</b>	<b>INGRESOS DE CAPITAL</b>	<b>68,102,189.51</b>	<b>-384,117.04</b>	<b>67,718,072.47</b>	<b>29,562,622.16</b>	<b>29,562,622.16</b>	<b>29,559,667.36</b>	<b>29,559,667.36</b>	<b>38,155,450.31</b>	<b>43.66</b>	<b>17.99</b>
24	VENTA DE ACTIVOS NO FINANCIEROS	20,066.00	0.00	20,066.00	4,812.25	4,812.25	1,857.45	1,857.45	15,253.75	23.98	0.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	68,082,123.51	-384,117.04	67,698,006.47	29,557,809.91	29,557,809.91	29,557,809.91	29,557,809.91	38,140,196.56	43.66	17.99
<b>3</b>	<b>INGRESOS DE FINANCIAMIENTO</b>	<b>48,789,537.48</b>	<b>-6,725,626.39</b>	<b>42,063,911.09</b>	<b>22,049,977.95</b>	<b>22,049,977.95</b>	<b>22,049,977.95</b>	<b>22,049,977.95</b>	<b>20,013,933.14</b>	<b>52.42</b>	<b>13.42</b>
36	FINANCIAMIENTO PÚBLICO	30,838,969.82	-8,331,603.93	22,507,365.89	12,022,290.90	12,022,290.90	12,022,290.90	12,022,290.90	10,485,074.99	53.41	7.32
38	CUENTAS PENDIENTES POR COBRAR	17,950,567.66	1,605,977.54	19,556,545.20	10,027,687.05	10,027,687.05	10,027,687.05	10,027,687.05	9,528,858.15	51.28	6.10
	<b>Total =&gt;</b>	<b>167,685,988.99</b>	<b>-3,358,027.40</b>	<b>164,327,961.59</b>	<b>95,458,775.78</b>	<b>95,458,775.78</b>	<b>86,235,820.45</b>	<b>86,235,820.45</b>	<b>68,869,185.81</b>	<b>58.09</b>	<b>58.09</b>

RESUMEN CÉDULA DE GASTOS

Período: 01/2023 al 12/2023

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
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>27,057,159.58</b>	<b>2,859,092.60</b>	<b>29,916,252.18</b>	<b>26,663,180.31</b>	<b>26,663,180.31</b>	<b>25,934,568.53</b>	<b>25,934,568.53</b>	<b>23,305,762.57</b>	<b>23,305,762.57</b>	<b>3,253,071.87</b>	<b>3,981,683.65</b>	<b>86.69</b>	<b>15.78</b>
51	GASTOS EN PERSONAL	9,536,800.74	1,305,539.72	10,842,340.46	10,834,724.73	10,834,724.73	10,106,112.95	10,106,112.95	9,391,372.13	9,391,372.13	7,615.73	736,227.51	93.21	6.15
53	BIENES Y SERVICIOS DE CONSUMO	8,646,338.46	235,848.57	8,882,187.03	6,877,070.38	6,877,070.38	6,877,070.38	6,877,070.38	5,397,843.22	5,397,843.22	2,005,116.65	2,005,116.65	77.43	4.18
56	GASTOS FINANCIEROS	6,819,327.17	449,574.51	7,268,901.68	6,677,338.30	6,677,338.30	6,677,338.30	6,677,338.30	6,677,338.30	6,677,338.30	591,563.38	591,563.38	91.86	4.06
57	OTROS GASTOS CORRIENTES	1,647,877.43	739,420.58	2,387,298.01	1,793,092.66	1,793,092.66	1,793,092.66	1,793,092.66	1,358,254.68	1,358,254.68	594,205.35	594,205.35	75.11	1.09
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	406,815.78	128,709.22	535,525.00	480,954.24	480,954.24	480,954.24	480,954.24	480,954.24	480,954.24	54,570.76	54,570.76	89.81	0.29
<b>7</b>	<b>GASTOS DE INVERSIÓN</b>	<b>125,854,134.77</b>	<b>-10,694,369.18</b>	<b>115,159,765.59</b>	<b>64,471,170.23</b>	<b>64,471,170.23</b>	<b>62,045,502.77</b>	<b>62,045,502.77</b>	<b>49,194,665.65</b>	<b>49,194,665.65</b>	<b>50,688,595.36</b>	<b>53,114,262.82</b>	<b>53.88</b>	<b>37.76</b>
71	GASTOS EN PERSONAL PARA INVERSIÓN	20,182,344.65	4,376,560.50	24,558,905.15	23,700,095.03	23,700,095.03	21,377,271.77	21,377,271.77	19,778,757.60	19,778,757.60	858,810.12	3,181,633.38	87.04	13.01
73	BIENES Y SERVICIOS PARA INVERSIÓN	16,172,535.71	1,481,898.15	17,654,433.86	12,808,289.74	12,808,289.74	12,719,619.07	12,719,619.07	7,656,874.99	7,656,874.99	4,846,144.12	4,934,814.79	72.05	7.74
75	OBRAS PÚBLICAS	86,950,125.53	-15,613,352.76	71,336,772.77	27,332,911.41	27,332,911.41	27,318,737.88	27,318,737.88	21,393,042.69	21,393,042.69	44,003,861.36	44,018,034.89	38.30	16.62
77	OTROS GASTOS DE INVERSIÓN	1,534,081.45	-949,511.07	584,570.38	46,491.58	46,491.58	46,491.58	46,491.58	43,651.41	43,651.41	538,078.80	538,078.80	7.95	0.03
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	1,015,047.43	10,036.00	1,025,083.43	583,382.47	583,382.47	583,382.47	583,382.47	322,338.96	322,338.96	441,700.96	441,700.96	56.91	0.36
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>4,302,257.79</b>	<b>-228,379.44</b>	<b>4,073,878.35</b>	<b>2,509,414.82</b>	<b>2,509,414.82</b>	<b>2,509,414.82</b>	<b>2,509,414.82</b>	<b>550,457.20</b>	<b>550,457.20</b>	<b>1,564,463.53</b>	<b>1,564,463.53</b>	<b>61.60</b>	<b>1.53</b>
84	BIENES DE LARGA DURACIÓN	4,302,257.79	-228,379.44	4,073,878.35	2,509,414.82	2,509,414.82	2,509,414.82	2,509,414.82	550,457.20	550,457.20	1,564,463.53	1,564,463.53	61.60	1.53
<b>9</b>	<b>APLICACIÓN DEL FINANCIAMIENTO</b>	<b>10,472,436.85</b>	<b>4,705,628.62</b>	<b>15,178,065.47</b>	<b>15,087,756.79</b>	<b>15,087,756.79</b>	<b>15,087,756.79</b>	<b>15,087,756.79</b>	<b>15,087,756.79</b>	<b>15,087,756.79</b>	<b>90,308.68</b>	<b>90,308.68</b>	<b>99.41</b>	<b>9.18</b>
96	AMORTIZACIÓN DE LA DEUDA PÚBLICA	6,422,997.58	51,163.22	6,474,160.80	6,436,140.40	6,436,140.40	6,436,140.40	6,436,140.40	6,436,140.40	6,436,140.40	38,020.40	38,020.40	99.41	3.92
97	PASIVO CIRCULANTE	4,049,439.27	4,654,465.40	8,703,904.67	8,651,616.39	8,651,616.39	8,651,616.39	8,651,616.39	8,651,616.39	8,651,616.39	52,288.28	52,288.28	99.40	5.26
<b>Total =&gt;</b>		<b>167,685,988.99</b>	<b>-3,358,027.40</b>	<b>164,327,961.59</b>	<b>108,731,522.15</b>	<b>108,731,522.15</b>	<b>105,577,242.91</b>	<b>105,577,242.91</b>	<b>88,138,642.21</b>	<b>88,138,642.21</b>	<b>55,596,439.44</b>	<b>58,750,718.68</b>	<b>64.25</b>	<b>64.25</b>