

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

PRESUPUESTO MUNICIPAL		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	Acreeedores Presupuestario	4,962,680,000	10,187,048,000	5,130,617,661	703,306,476	5,056,430,339	49.64	780,902,507	4,988,331,999	768,299,507	4,973,182,549	83,247,790
215-21-00-000-000-000	C x P Gastos en Personal	1,701,908,000	2,118,461,444	180,182,391	247,125,498	1,938,279,053	91.49	296,443,056	1,914,996,486	296,443,056	1,914,996,486	23,282,567
215-22-00-000-000-000	C x P Bienes y Servicios de	1,718,627,000	1,908,757,556	736,281,853	157,117,838	1,172,475,703	61.43	197,208,280	1,154,028,463	185,923,983	1,141,153,636	31,322,067
215-23-00-000-000-000	C x P Prestaciones de Segu	10,000	10,000	10,000			0.00					
215-24-00-000-000-000	C x P Transferencias Corri	1,184,947,000	1,645,103,000	95,568,466	200,528,616	1,549,534,534	94.19	201,801,289	1,542,855,632	201,801,289	1,542,855,632	6,678,902
215-25-00-000-000-000	C x P Íntegros al Fisco						0.00					
215-26-00-000-000-000	C x P Otros Gastos Corrie	10,000,000	17,008,000	7,018,659	94,090	9,989,341	58.73	94,090	9,989,341	94,090	9,989,341	
215-29-00-000-000-000	C x P Adquisición de Activ	107,900,000	319,387,000	182,896,460	42,999,992	136,490,540	42.74	47,185,022	135,403,914	45,866,319	134,085,211	2,405,329
215-31-00-000-000-000	C x P Iniciativas de Inversi	214,334,000	2,830,098,000	2,646,511,811	55,440,442	183,586,189	6.49	38,170,770	164,983,184	38,170,770	164,983,184	18,603,005
215-33-00-000-000-000	C x P Transferencias de Ca	24,934,000	51,688,000	30,810		51,657,190	99.94		51,657,190		51,657,190	
215-34-00-000-000-000	C x P Servicio de la Deuda	10,000	14,460,000	42,211		14,417,789	99.71		14,417,789		13,461,869	955,920
215-35-00-000-000-000	Saldo Final de Caja	10,000	1,282,075,000	1,282,075,000			0.00					
<b>T O T A L</b>		<b>4,962,680,000</b>	<b>10,187,048,000</b>	<b>5,130,617,661</b>	<b>703,306,476</b>	<b>5,056,430,339</b>	<b>49.64</b>	<b>780,902,507</b>	<b>4,988,331,999</b>	<b>768,299,507</b>	<b>4,973,182,549</b>	<b>83,247,790</b>