

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	9,257,395,000	4,904,271,137	583,779,011	4,353,123,863	47.02	627,323,763	4,207,429,492	632,858,124	4,204,883,042	148,240,821
215-21-00-000-000-000	C x P Gastos en Personal	1,701,908,000	2,118,461,444	427,307,889	110,808,189	1,691,153,555	79.83	148,549,500	1,618,553,430	149,115,273	1,618,553,430	72,600,125
215-22-00-000-000-000	C x P Bienes y Servicios de	1,718,627,000	1,908,757,556	893,399,691	172,047,953	1,015,357,865	53.19	167,281,980	956,820,183	172,250,568	955,229,653	60,128,212
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	296,097,082	291,143,258	1,349,005,918	82.00	290,523,788	1,341,054,343	290,523,788	1,341,054,343	7,951,575
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	7,112,749	665,923	9,895,251	58.18	665,923	9,895,251	665,923	9,895,251	
215-29-00-000-000-000	C x P Adquisición de Activ	107,900,000	319,387,000	225,896,452	694,843	93,490,548	29.27	11,883,727	88,218,892	11,883,727	88,218,892	5,271,656
215-31-00-000-000-000	C x P Iniciativas de Inversi	214,334,000	2,830,098,000	2,701,952,253	8,418,845	128,145,747	4.53	8,418,845	126,812,414	8,418,845	126,812,414	1,333,333
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	352,422,000	352,422,000			0.00					
T O T A L		4,962,680,000	9,257,395,000	4,904,271,137	583,779,011	4,353,123,863	47.02	627,323,763	4,207,429,492	632,858,124	4,204,883,042	148,240,821