

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2016

PRESUPUESTO MUNICIPAL

C U E N T A S C O D I G O	D E N O M I N A C I O N	P R E S U P U E S T O	P R E S U P U E S T O	S A L D O	O B L I G A D O	% O B L I G	D E V E N G A D O	P A G A D O	P A R C I A L
		I N I C I A L	V I G E N T E	P R E S U P U E S .	A C U M U L A D O	A L A F E C H A	A C U M U L A D O	A C U M U L A D O	
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	38,617,055,000	44,556,731,000	6,033,081,568	38,523,649,432	86.46	37,880,240,192	35,650,426,048	2,873,223,384
215-21-00-000-000-000	GASTOS EN PERSONAL	13,504,094,000	15,588,613,000	2,724,003,288	12,864,609,712	82.53	12,864,609,712	12,864,609,712	
215-21-01-000-000-000	PERSONAL DE PLANTA	6,940,211,000	6,625,284,000	2,356,191,310	4,269,092,690	64.44	4,269,092,690	4,269,092,690	
215-21-02-000-000-000	PERSONAL A CONTRATA	1,334,830,000	1,443,477,000	55,025,249	1,388,451,751	96.19	1,388,451,751	1,388,451,751	
215-21-03-000-000-000	OTRAS REMUNERACIONES	1,006,330,000	1,159,160,000	203,646,759	955,513,241	82.43	955,513,241	955,513,241	
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL	4,222,723,000	6,360,692,000	109,139,970	6,251,552,030	98.28	6,251,552,030	6,251,552,030	
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	12,972,902,000	15,165,919,000	766,545,377	14,399,373,623	94.95	14,045,642,380	12,946,438,759	1,452,934,864
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	22,645,000	91,595,000	21,377,350	70,217,650	76.66	70,217,650	37,557,975	32,659,675
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	203,023,000	146,259,000	31,489,925	114,769,075	78.47	41,607,189	37,931,376	76,837,699
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	142,008,000	131,707,000	61,712,417	69,994,583	53.14	69,564,525	69,564,525	430,058
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO	2,697,242,000	2,371,195,000	265,311,440	2,105,883,560	88.81	2,026,770,321	1,715,923,105	389,960,455
215-22-05-000-000-000	SERVICIOS BASICOS	1,878,292,000	3,138,671,000	37,258,208	3,101,412,792	98.81	3,088,513,089	3,088,513,089	12,899,703
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	251,546,000	119,166,000	66,219,497	52,946,503	44.43	52,299,107	49,296,545	3,649,958
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	353,115,000	130,186,000	35,975,205	94,210,795	72.37	82,310,795	75,851,570	18,359,225
215-22-08-000-000-000	SERVICIOS GENERALES	5,830,138,000	7,559,005,000	31,455,368	7,527,549,632	99.58	7,395,886,346	6,806,844,340	720,705,292
215-22-09-000-000-000	ARRIENDOS	807,280,000	1,077,053,000	80,339,766	996,713,234	92.54	962,948,440	813,895,113	182,818,121
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	75,960,000	79,228,000	63,381,825	15,846,175	20	15,846,175	15,846,175	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	157,750,000	160,672,000	29,849,750	130,822,250	81.42	120,671,369	117,100,072	13,722,178
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	553,903,000	161,182,000	42,174,626	119,007,374	73.83	119,007,374	118,114,874	892,500
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	196,350,000	11,350,000	11,350,000		0			
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	189,000,000	4,000,000	4,000,000		0			
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR	7,350,000	7,350,000	7,350,000		0			
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	9,361,084,000	9,057,513,000	1,373,783,029	7,683,729,971	84.83	7,682,860,111	6,848,730,581	834,999,390
215-24-01-000-000-000	AL SECTOR PRIVADO	3,312,885,000	5,129,314,000	78,652,860	5,050,661,140	98.47	5,049,791,280	4,215,661,750	834,999,390
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	6,048,199,000	3,928,199,000	1,295,130,169	2,633,068,831	67.03	2,633,068,831	2,633,068,831	
215-24-07-000-000-000	A ORGANISMOS INTERNACIONALES					0			
215-25-00-000-000-000	INTEGROS AL FISCO					0			
215-25-01-000-000-000	IMPUESTOS					0			
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	57,345,000	703,495,000	17,648,899	685,846,101	97.49	685,846,101	685,846,101	
215-26-01-000-000-000	DEVOLUCIONES	20,000,000	82,470,000	3,039,264	79,430,736	96.31	79,430,736	79,430,736	
215-26-02-000-000-000	COMPENSAC. POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	20,000,000	603,680,000	7,800,822	595,879,178	98.71	595,879,178	595,879,178	
215-26-04-000-000-000	APLICACION FONDOS DE TERCEROS	17,345,000	17,345,000	6,808,813	10,536,187	60.74	10,536,187	10,536,187	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	551,640,000	605,867,000	207,648,491	398,218,509	65.73	390,927,824	359,368,260	38,850,249

215-29-01-000-000-000	TERRENOS	35,000,000	5,000,000		5,000,000	100	5,000,000	5,000,000	
215-29-02-000-000-000	EDIFICIOS	10,000	103,010,000	44,271,290	58,738,710	57.02	57,767,075	54,852,170	3,886,540
215-29-03-000-000-000	VEHICULOS	76,010,000	62,010,000	358,510	61,651,490	99.42	61,651,490	61,651,490	
215-29-04-000-000-000	MOBILIARIO Y OTROS	75,088,000	63,426,000	32,110,418	31,315,582	49.37	31,315,582	28,381,173	2,934,409
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	100,132,000	107,688,000	38,106,781	69,581,219	64.61	69,581,219	64,860,637	4,720,582
215-29-06-000-000-000	EQUIPOS INFORMATICOS	164,400,000	161,196,000	57,993,340	103,202,660	64.02	103,202,660	97,141,542	6,061,118
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	101,000,000	76,417,000	29,945,365	46,471,635	60.81	45,602,785	45,602,785	868,850
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		27,120,000	4,862,787	22,257,213	82.07	16,807,013	1,878,463	20,378,750
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS					0			
215-30-01-000-000-000	COMPRA DE TITULO Y VALORES					0			
215-31-00-000-000-000	INICIATIVAS DE INVERSION	1,705,404,000	3,048,653,000	882,351,955	2,166,301,045	71.06	1,884,783,593	1,623,282,820	543,018,225
215-31-01-000-000-000	ESTUDIOS BASICOS					0			
215-31-02-000-000-000	PROYECTOS	1,705,404,000	3,048,653,000	882,351,955	2,166,301,045	71.06	1,884,783,593	1,623,282,820	543,018,225
215-32-00-000-000-000	PRESTAMOS					0			
215-32-06-000-000-000	POR ANTICIPO A CONTRATISTAS					0			
215-32-07-000-000-000	POR ANTICIPOS POR CAMBIO DE RESIDENCIA					0			
215-32-09-000-000-000	POR VENTAS A PLAZO					0			
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL	38,000,000	23,183,000		23,183,000	100	23,183,000	23,183,000	
215-33-01-000-000-000	AL SECTOR PRIVADO					0			
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS	38,000,000	23,183,000		23,183,000	100	23,183,000	23,183,000	
215-34-00-000-000-000	SERVICIO DE LA DEUDA	230,236,000	352,138,000	49,750,529	302,387,471	85.87	302,387,471	298,966,815	3,420,656
215-34-01-000-000-000	AMORTIZACION DEUDA INTERNA	47,780,000	61,276,000	152	61,275,848	100	61,275,848	61,275,848	
215-34-03-000-000-000	INTERESES DEUDA INTERNA	2,456,000	2,945,000	144	2,944,856	100	2,944,856	2,944,856	
215-34-05-000-000-000	OTROS GASTOS FINANCIEROS DEUDA INTERNA					0			
215-34-07-000-000-000	DEUDA FLOTANTE	180,000,000	287,917,000	49,750,233	238,166,767	82.72	238,166,767	234,746,111	3,420,656
T O T A L		38,617,055,000	44,556,731,000	6,033,081,568	38,523,649,432	86.46	37,880,240,192	35,650,426,048	2,873,223,384