

BALANCE DE EJECUCION PRESUPUESTARIA DEL SECTOR MUNICIPAL MES DE DICIEMBRE DEL 2014
(En Miles de Pesos M\$)

CUENTAS DE INGRESOS

| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(6) | VARIACION a DICIEMBRE | | SALDOS POR INGRESAR | |
|-----------------------|--|----------------------------|------------------|--------------------|--|---------------------------------|------------------------------|---------------------------------|------------------------|------------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8)=(6)-(7) | CREDITOS (9) |
| | | | | | | | 115-00-00-000-000-000 | Deudores Presupuestarios | 4,282,032 | 1,605,754 |
| 115-03-00-000-000-000 | C x C Tributos sobre el uso de bienes y la realización de Acti | 2,756,687 | 693,887 | 50,740 | 3,399,834 | 80,067 | 3,319,767 | 3,190,675 | 129,092 | 0 |
| 115-05-00-000-000-000 | C x C Transferencias Corrientes | 92,087 | 110,532 | 0 | 202,619 | 36,244 | 166,375 | 166,375 | 0 | 0 |
| 115-06-00-000-000-000 | C x C Rentas de la Propiedad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-00-000-000-000 | C x C Ingresos de Operación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corrientes | 1,330,860 | 187,787 | 76,644 | 1,442,003 | 132,050 | 1,309,953 | 1,309,455 | 498 | 0 |
| 115-10-00-000-000-000 | C x C Venta de Activos No Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-00-000-000-000 | C x C Ventas de Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C x C Recuperacion de Prestamos | 29,196 | 6,000 | 6,000 | 29,196 | -768,904 | 798,100 | 28,876 | 769,224 | 0 |
| 115-13-00-000-000-000 | C x C Transferencias para Gastos de Capital | 31,052 | 607,548 | 0 | 638,600 | 110,290 | 528,310 | 528,310 | 0 | 0 |
| 115-14-00-000-000-000 | C x C Endeudamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-15-00-000-000-000 | Saldo Inicial de Caja | 42,150 | 0 | 0 | 42,150 | 42,150 | 0 | 0 | 0 | 0 |
| TOTALES M\$ | | 4,282,032 | 1,605,754 | 133,384 | 5,754,402 | -368,103 | 6,122,505 | 5,223,691 | 898,814 | 0 |

CUENTAS DE EGRESOS

| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(7) | VARIACION a DICIEMBRE | | SALDOS POR PAGAR | |
|-----------------------|---|----------------------------|----------------|--------------------|--|---------------------------------|------------------------------|-----------------------------------|------------------|-------------------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8) | CREDITOS (9)=(7)-(6) |
| | | | | | | | 215-00-00-000-000-000 | Acreedores Presupuestarios | 4,282,032 | 2,008,884 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 1,046,450 | 231,147 | 64,010 | 1,213,587 | 47,470 | 1,166,117 | 1,166,117 | 0 | 0 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de Consumo | 973,914 | 446,932 | 224,568 | 1,196,278 | 142,178 | 908,193 | 1,054,100 | 0 | 145,907 |
| 215-23-00-000-000-000 | C x P Prestaciones de Seguridad Social | 7,675 | 0 | 3,710 | 3,965 | 2,609 | 1,356 | 1,356 | 0 | 0 |
| 215-24-00-000-000-000 | C x P Transferencias Corrientes | 1,499,964 | 529,955 | 105,320 | 1,924,599 | 21,346 | 1,883,251 | 1,903,253 | 0 | 20,002 |
| 215-25-00-000-000-000 | C x P Integros al Fisco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrientes | 19,892 | 2,852 | 13,370 | 9,374 | 840 | 3,894 | 8,534 | 0 | 4,640 |
| 215-29-00-000-000-000 | C x P Adquisicion de Activos no Financieros | 28,243 | 10,900 | 30,500 | 8,643 | 4,251 | 4,312 | 4,392 | 0 | 80 |
| 215-30-00-000-000-000 | C x P Adquisicion de Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversion | 235,664 | 693,428 | 94,206 | 834,886 | 353,330 | 448,320 | 481,556 | 0 | 33,236 |
| 215-32-00-000-000-000 | C x P Prestamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-33-00-000-000-000 | C x P Transferencias de Capital | 8,000 | 9,100 | 0 | 17,100 | 811 | 16,289 | 16,289 | 0 | 0 |
| 215-34-00-000-000-000 | C x P Servicios de la Deuda | 462,230 | 84,570 | 830 | 545,970 | 2,872 | 240,970 | 543,098 | 0 | 302,128 |

| | | | | | | | | | | |
|-----------------------|---------------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|----------|----------------|
| 215-35-00-000-000-000 | Saldo Final de Caja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALES M\$ | | 4,282,032 | 2,008,884 | 536,514 | 5,754,402 | 575,707 | 4,672,702 | 5,178,695 | 0 | 505,993 |

| | | | | | | | | | |
|-----------------------|---------------------------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|----------|
| 215-31-00-000-000-000 | C x P Iniciativas de Inversion | 0 | 270,232 | 1,083 | 269,149 | 119,729 | 149,420 | 149,420 | 0 |
| 215-32-00-000-000-000 | C x P Prestamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-33-00-000-000-000 | C x P Transferencias de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-00-000-000-000 | C x P Servicios de la Deuda | 95,549 | 11,632 | 61,250 | 45,931 | 12,119 | 25,795 | 33,812 | 0 |
| 215-35-00-000-000-000 | Saldo Final de Caja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ESM\$ | | 3,283,936 | 1,952,341 | 336,693 | 4,899,584 | 849,022 | 3,934,189 | 4,050,562 | 0 |

| |
|--------------------|
| OR INGRESAR |
| CREDITOS |
| (9) |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

| |
|-----------------|
| OR PAGAR |
| CREDITOS |
| (9)=(7)-(6) |
| 116,373 |
| 0 |
| 57,951 |
| 0 |
| 1,335 |
| 0 |
| 0 |
| 49,070 |
| 0 |

| |
|----------------|
| 0 |
| 0 |
| 0 |
| 8,017 |
| 0 |
| 116,373 |

BALANCE DE EJECUCION PRESUPUESTARIA DEL SECTOR SALUD MES DE DICIEMBRE DEL 2014
(En Miles de Pesos M\$)

CUENTAS DE INGRESOS

| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(6) | VARIACION a DICIEMBRE | | SALDOS POR INGRESAR | |
|-----------------------|--|----------------------------|----------------|--------------------|--|---------------------------------|------------------------------|---------------------------------|------------------------|-----------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8)=(6)-(7) | CREDITOS (9) |
| | | | | | | | 115-00-00-000-000-000 | Deudores Presupuestarios | 447,768 | 250,565 |
| 115-03-00-000-000-000 | C x C Tributos sobre el uso de bienes y la realización de Acti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-05-00-000-000-000 | C x C Transferencias Corrientes | 437,408 | 241,905 | 60,000 | 619,313 | 54,509 | 564,804 | 564,804 | 0 | 0 |
| 115-06-00-000-000-000 | C x C Rentas de la Propiedad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-00-000-000-000 | C x C Ingresos de Operación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corrientes | 10,360 | 0 | 0 | 10,360 | -42 | 10,402 | 10,402 | 0 | 0 |
| 115-10-00-000-000-000 | C x C Venta de Activos No Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-00-000-000-000 | C x C Ventas de Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C x C Recuperacion de Prestamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-13-00-000-000-000 | C x C Transferencias para Gastos de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-14-00-000-000-000 | C x C Endeudamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-15-00-000-000-000 | Saldo Inicial de Caja | 0 | 8,660 | 0 | 8,660 | 8,660 | 0 | 0 | 0 | 0 |
| TOTALES M\$ | | 447,768 | 250,565 | 60,000 | 638,333 | 63,127 | 575,206 | 575,206 | 0 | 0 |

CUENTAS DE EGRESOS

| CÓDIGO CUENTA | DENOMINACIÓN CUENTA | PRESUPUESTO INICIAL (1) | AUMENTO (2) | DISMINUCIÓN (3) | PRESUPUESTO VIGENTE (4)=(1)+(2)-(3) | SALDO PRESUPUES. (5)=(4)-(7) | VARIACION a DICIEMBRE | | SALDOS POR PAGAR | |
|-----------------------|---|----------------------------|----------------|--------------------|--|---------------------------------|------------------------------|-----------------------------------|------------------|-------------------------|
| | | | | | | | DEBITOS (6) | CREDITOS (7) | DEBITOS (8) | CREDITOS (9)=(7)-(6) |
| | | | | | | | 215-00-00-000-000-000 | Acreedores Presupuestarios | 447,768 | 274,516 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 324,371 | 31,622 | 58,700 | 297,293 | 13,198 | 284,074 | 284,095 | 0 | 21 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de Consumo | 107,397 | 167,593 | 19,251 | 255,739 | 77,196 | 152,607 | 178,543 | 0 | 25,936 |
| 215-23-00-000-000-000 | C x P Prestaciones de Seguridad Social | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-00-000-000-000 | C x P Transferencias Corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-25-00-000-000-000 | C x P Integros al Fisco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-29-00-000-000-000 | C x P Adquisicion de Activos no Financieros | 0 | 39,750 | 0 | 39,750 | 23,750 | 0 | 16,000 | 0 | 16,000 |
| 215-30-00-000-000-000 | C x P Adquisicion de Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversion | 0 | 35,551 | 0 | 35,551 | 35,551 | 0 | 0 | 0 | 0 |
| 215-32-00-000-000-000 | C x P Prestamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-33-00-000-000-000 | C x P Transferencias de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-34-00-000-000-000 | C x P Servicios de la Deuda | 10,000 | 0 | 0 | 10,000 | 121 | 9,815 | 9,879 | 0 | 64 |
| 215-35-00-000-000-000 | Saldo Final de Caja | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALES M\$ | | 447,768 | 274,516 | 83,951 | 638,333 | 149,816 | 446,496 | 488,517 | 0 | 42,021 |