



**BALANCE DE EJECUCION PRESUPUESTARIA MES DE ENERO 2014**

**CUENTAS DE INGRESOS**

| CÓDIGO CUENTA            | DENOMINACIÓN CUENTA                                    | PRESUPUESTO INICIAL<br>(1) | AUMENTO<br>(2) | DISMINUCIÓN<br>(3) | PRESUPUESTO VIGENTE<br>(4)=(1)+(2)-(3) | VARIACION A ENERO               |                | SALDOS POR INGRESAR |                        |                 |
|--------------------------|--|----------------------------|----------------|--------------------|--|---------------------------------|----------------|---------------------|------------------------|-----------------|
|                          |  |                            |                |                    |  | SALDO PRESUPUES.<br>(5)=(4)-(6) | DEBITOS<br>(6) | CREDITOS<br>(7)     | DEBITOS<br>(8)=(6)-(7) | CREDITOS<br>(9) |
|                          |  |                            |                |                    |  |                                 |                |                     |                        |                 |
| 115-00-00-000-000-000    | Deudores Presupuestarios 111..                         | 3,740,000                  | 218,806        | 0                  | 3,958,806                              | 3,650,963                       | 307,843        | 351,876             | -44,033                | 0               |
| 115-03-00-000-000-000    | C x C Tributos sobre el uso de bienes y la realización | 1,170,150                  |                | 0                  | 1,170,150                              | 1,123,237                       | 46,913         | 87,580              | -40,667                | 0               |
| 115-05-00-000-000-000    | C x C Transferencias Corrientes                        | 90,000                     | 106,846        | 0                  | 196,846                                | 192,621                         | 4,225          | 4,225               | 0                      | 0               |
| 115-06-00-000-000-000    | C x C Rentas de la Propiedad                           | 0                          |                | 0                  | 0                                      | 0                               |                |                     | 0                      | 0               |
| 115-07-00-000-000-000    | C x C Ingresos de Operación                            | 139,100                    |                | 0                  | 139,100                                | 134,297                         | 4,803          | 4,803               | 0                      | 0               |
| 115-08-00-000-000-000    | C x C Otros Ingresos Corrientes                        | 2,300,050                  |                | 0                  | 2,300,050                              | 2,151,255                       | 148,795        | 148,795             | 0                      | 0               |
| 115-10-00-000-000-000    | C x C Venta de Activos No Financieros                  | 0                          |                | 0                  | 0                                      | 0                               |                |                     | 0                      | 0               |
| 115-11-00-000-000-000    | CxC Activos Financieros                                | 0                          |                | 0                  | 0                                      | 0                               |                |                     | 0                      | 0               |
| 115-12-00-000-000-000    | C x C Recuperación de Préstamos                        | 10,700                     |                | 0                  | 10,700                                 | 10,700                          |                | 3,366               | -3,366                 | 0               |
| 115-13-00-000-000-000    | C x C Transferencias para Gastos de Capital            |                            | 38,853         | 0                  | 38,853                                 | 38,853                          |                |                     | 0                      | 0               |
| 115-14-00-000-000-000    | Endeudamiento  | 0                          |                | 0                  | 0                                      | 0                               |                |                     | 0                      | 0               |
| 115-15-00-000-000-000    | Saldo Inicial de Caja                                  | 30,000                     | 73,107         | 0                  | 103,107                                | 0                               | 103,107        | 103,107             | 0                      | 0               |
| <b>T O T A L E S M\$</b> |  | <b>3,740,000</b>           | <b>218,806</b> | <b>0</b>           | <b>3,958,806</b>                       | <b>3,650,963</b>                | <b>307,843</b> | <b>351,876</b>      | <b>-44,033</b>         | <b>0</b>        |

**CUENTAS DE EGRESOS**

| CÓDIGO CUENTA            | DENOMINACIÓN CUENTA                         | PRESUPUESTO INICIAL<br>(1) | AUMENTO<br>(2) | DISMINUCIÓN<br>(3) | PRESUPUESTO VIGENTE<br>(4)=(1)+(2)-(3) | VARIACION ENERO                 |                | SALDOS POR PAGAR |                |                         |
|--------------------------|---|----------------------------|----------------|--------------------|--|---------------------------------|----------------|------------------|----------------|-------------------------|
|                          |   |                            |                |                    |  | SALDO PRESUPUES.<br>(5)=(4)-(7) | DEBITOS<br>(6) | CREDITOS<br>(7)  | DEBITOS<br>(8) | CREDITOS<br>(9)=(7)-(6) |
|                          |   |                            |                |                    |  |                                 |                |                  |                |                         |
| 215-00-00-000-000-000    | Acreedores Presupuestarios 121..            | 3,740,000                  | 227,531        | 8,725              | 3,958,806                              | 3,692,753                       | 92,805         | 266,053          | 0              | 173,248                 |
| 215-21-00-000-000-000    | C x P Gastos en Personal                    | 1,410,000                  | 30,000         |                    | 1,440,000                              | 1,357,129                       | 62,135         | 82,871           | 0              | 20,736                  |
| 215-22-00-000-000-000    | C x P Bienes y Servicios de Consumo         | 1,092,947                  | 68,000         |                    | 1,160,947                              | 1,124,970                       | 21,572         | 35,977           | 0              | 14,405                  |
| 215-23-00-000-000-000    | C x P Prestaciones de Seguridad Social      | 0                          | 45,000         |                    | 45,000                                 | 45,000                          |                |                  | 0              | 0                       |
| 215-24-00-000-000-000    | C x P Transferencias Corrientes             | 926,853                    | 32,507         | 8,725              | 950,635                                | 939,573                         | 8,954          | 11,062           | 0              | 2,108                   |
| 215-25-00-000-000-000    | C x P Íntegros al Fisco                     | 0                          |                |                    | 0                                      | 0                               |                |                  | 0              | 0                       |
| 215-26-00-000-000-000    | C x P Otros Gastos Corrientes               | 3,600                      |                |                    | 3,600                                  | 3,445                           | 144            | 155              | 0              | 11                      |
| 215-29-00-000-000-000    | C x P Adquisición de Activos no Financieros | 25,000                     | 5,065          |                    | 30,065                                 | 30,065                          |                |                  | 0              | 0                       |
| 215-30-00-000-000-000    | C x P Adquisición de Activos Financieros    | 0                          |                |                    | 0                                      | 0                               |                |                  | 0              | 0                       |
| 215-31-00-000-000-000    | C x P Iniciativas de Inversión              | 31,600                     | 46,959         |                    | 78,559                                 | 78,559                          |                |                  | 0              | 0                       |
| 215-32-00-000-000-000    | C x P Préstamos                             | 0                          |                |                    | 0                                      | 0                               |                |                  | 0              | 0                       |
| 215-33-00-000-000-000    | C x P Transferencias de Capital             | 0                          |                |                    | 0                                      | 0                               |                |                  | 0              | 0                       |
| 215-34-00-000-000-000    | C x P Servicio de la Deuda                  | 250,000                    |                |                    | 250,000                                | 114,012                         |                | 135,988          | 0              | 135,988                 |
| 215-35-00-000-000-000    | Saldo Final de Caja                         | 0                          |                |                    | 0                                      | 0                               |                |                  | 0              | 0                       |
| <b>T O T A L E S M\$</b> |   | <b>3,740,000</b>           | <b>129,531</b> | <b>8,725</b>       | <b>3,958,806</b>                       | <b>3,692,753</b>                | <b>92,805</b>  | <b>266,053</b>   | <b>0</b>       | <b>173,248</b>          |