

BALANCE DE EJECUCION PRESUPUESTARIA MES DE JULIO 2016

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 MAYO | | SALDOS POR INGRESAR | |
|------------------------------|--|----------------------------|----------------|--------------------|--|---------------------------------|------------------|------------------|---------------------|----------|
| | | | | | | | DEBITOS | CREDITOS | DEBITOS | CREDITOS |
| | | | | | | | (6) | (7) | (8)=(6)-(7) | (9) |
| 115-00-00-000-000-000 | Deudores Presupuestarios 111.. | 5,734,573 | | 0 | 5,734,573 | 1,706,258 | 4,028,315 | 4,859,550 | -831,235 | 0 |
| 115-03-00-000-000-000 | C x C Tributos sobre el uso de bienes y la realización | 1,452,077 | | | 1,452,077 | 353,515 | 1,098,562 | 1,191,799 | -93,237 | 0 |
| 115-05-00-000-000-000 | C x C Transferencias Corrientes | 291,449 | 0 | | 291,449 | 218,593 | 72,856 | 72,856 | 0 | 0 |
| 115-06-00-000-000-000 | C x C Rentas de la Propiedad | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-07-00-000-000-000 | C x C Ingresos de Operación | 97,488 | | | 97,488 | 56,930 | 40,558 | 40,986 | -428 | 0 |
| 115-08-00-000-000-000 | C x C Otros Ingresos Corrientes | 2,625,769 | | | 2,625,769 | 952,573 | 1,673,196 | 1,773,926 | -100,730 | 0 |
| 115-10-00-000-000-000 | C x C Venta de Activos No Financieros | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-11-00-000-000-000 | CxC Activos Financieros | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 115-12-00-000-000-000 | C x C Recuperación de Préstamos | 17,594 | 0 | | 17,594 | 6,012 | 11,582 | 603,423 | -591,841 | 0 |
| 115-13-00-000-000-000 | C x C Transferencias para Gastos de Capital | 411,776 | 0 | | 411,776 | 118,635 | 293,141 | 338,140 | -44,999 | 0 |
| 115-14-00-000-000-000 | Endeudamiento | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| 115-15-00-000-000-000 | Saldo Inicial de Caja | 838,420 | | | 838,420 | 0 | 838,420 | 838,420 | 0 | 0 |
| T O T A L E S M\$ | | 5,734,573 | 0 | 0 | 5,734,573 | 1,706,258 | 4,028,315 | 4,859,550 | -831,235 | 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 MARZO | | SALDOS POR PAGAR | |
|------------------------------|---|----------------------------|----------------|--------------------|--|---------------------------------|-------------------|------------------|------------------|----------------|
| | | | | | | | DEBITOS | CREDITOS | DEBITOS | CREDITOS |
| | | | | | | | (6) | (7) | (8) | (9)=(7)-(6) |
| 215-00-00-000-000-000 | Acreedores Presupuestarios 121.. | 5,734,573 | | 0 | 5,734,573 | 2,388,707 | 3,020,321 | 3,345,866 | 0 | 325,545 |
| 215-21-00-000-000-000 | C x P Gastos en Personal | 1,951,134 | 0 | 0 | 1,951,134 | 942,525 | 1,008,363 | 1,008,609 | 0 | 246 |
| 215-22-00-000-000-000 | C x P Bienes y Servicios de Consumo | 1,460,480 | 0 | 0 | 1,460,480 | 646,135 | 778,270 | 814,345 | 0 | 36,075 |
| 215-23-00-000-000-000 | C x P Prestaciones de Seguridad Social | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-00-000-000-000 | C x P Transferencias Corrientes | 1,168,669 | 0 | 0 | 1,168,669 | 331,200 | 828,425 | 837,469 | 0 | 9,044 |
| 215-25-00-000-000-000 | C x P Íntegros al Fisco | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-26-00-000-000-000 | C x P Otros Gastos Corrientes | 14,600 | | 0 | 14,600 | 8,203 | 6,273 | 6,397 | 0 | 124 |
| 215-29-00-000-000-000 | C x P Adquisición de Activos no Financieros | 203,489 | 0 | 0 | 203,489 | 25,542 | 48,551 | 177,947 | 0 | 129,396 |
| 215-30-00-000-000-000 | C x P Adquisición de Activos Financieros | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | C x P Iniciativas de Inversión | 814,690 | 0 | 0 | 814,690 | 433,539 | 350,439 | 381,151 | 0 | 30,712 |
| 215-32-00-000-000-000 | C x P Préstamos | 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 Servicio de la Deuda | 121,511 | | 0 | 121,511 | 1,563 | | 119,948 | 0 | 119,948 |
| 215-35-00-000-000-000 | Saldo Final de Caja | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| T O T A L E S M\$ | | 5,734,573 | 0 | 0 | 5,734,573 | 2,388,707 | 3,020,321 | 3,345,866 | 0 | 325,545 |