

P		12	0	2				2	1	5	2	1	Contribuciones al seguro de pensiones	3201	20	1955	100	33,654.00		0	33,654.00	46,067.65		0	4,506.15	4,506.15	50,573.80	-16,919.80
P		12	0	2				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3201	30	9996	102	6,162.00		0	6,162.00	7,163.50		0	778,5	778,5	7,942.00	-1,780.00
P		12	0	4									SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT	228				401,188.00		0	401,188.00	329,636.98		0	4,182.33	4,182.33	333,819.31	67,368.69
P		12	0	4				2	1	1	1	1	Sueldos fijos	3101	20	1955	100	324,000.00		0	324,000.00	283,631.35		0	0	0	283,631.35	40,368.65
P		12	0	4				2	1	1	4	1	Sueldo anual no.13	3101	50	2006	1	27,000.00		0	27,000.00	0		0	0	0	0	27,000.00
P		12	0	4				2	1	5	1	1	Contribuciones al seguro de salud	3101	20	1955	100	22,972.00		0	22,972.00	21,057.63		0	1,914.33	1,914.33	22,971.96	0,04
P		12	0	4				2	1	5	2	1	Contribuciones al seguro de pensiones	3101	20	1955	100	23,004.00		0	23,004.00	21,087.00		0	1,917.00	1,917.00	23,004.00	0
P		12	0	4				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	4,212.00		0	4,212.00	3,861.00		0	351	351	4,212.00	0
P		12	0	8									SUPERVISIÓN Y ADMINISTRACIÓN DE MATADE	228				66,865.00	25,299.00	92,164.00	69,985.86		0	6,666.48	6,666.48	76,652.34	15,511.66	
P		12	0	8				2	1	1	1	1	Sueldos fijos	3202	20	1955	100	54,000.00	18,000.00		72,000.00	55,042.65		0	5,645.40	5,645.40	60,688.05	11,311.95
P		12	0	8				2	1	1	4	1	Sueldo anual no.13	3202	50	2006	1	4,500.00	6,000.00		10,500.00	4,234.05		0	0	0	4,234.05	6,265.95
P		12	0	8				2	1	5	1	1	Contribuciones al seguro de salud	3202	20	1955	100	3,829.00	548		4,377.00	5,014.35		0	455,85	455,85	5,470.20	-1,093.20
P		12	0	8				2	1	5	2	1	Contribuciones al seguro de pensiones	3202	20	1955	100	3,834.00	517		4,351.00	4,935.15		0	448,65	448,65	5,383.80	-1,032.80
P		12	0	8				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	702	234		936	759,66		0	116,58	116,58	876,24	59,76
P		13																0	0	0	0	0		0	0	0	0	0
P		13	0	1									PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTR	551				783,517.00		0	783,517.00	325,010.47		0	16,584.97	16,584.97	341,595.44	441,921.56
P		13	0	1				2	1	1	1	1	Sueldos fijos	3204	20	1955	100	320,880.00		0	320,880.00	273,883.56		0	11,046.16	11,046.16	284,929.72	35,950.28
P		13	0	1				2	1	1	4	1	Sueldo anual no.13	3204	50	2006	1	26,740.00		0	26,740.00	0		0	0	0	0	26,740.00
P		13	0	1				2	1	1	5	1	Prestaciones económicas	3204	20	1955	100	386,194.00		0	386,194.00	0		0	0	0	0	386,194.00
P		13	0	1				2	1	5	1	1	Contribuciones al seguro de salud	3204	20	1955	100	22,750.00		0	22,750.00	23,670.81		0	2,533.71	2,533.71	26,204.52	-3,454.52
P		13	0	1				2	1	5	2	1	Contribuciones al seguro de pensiones	3204	20	1955	100	22,782.00		0	22,782.00	23,475.78		0	2,515.98	2,515.98	25,991.76	-3,209.76
P		13	0	1				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3204	20	1955	100	4,171.00		0	4,171.00	3,980.32		0	489,12	489,12	4,469.44	-298,44
P	96																	0	0	0	0	0		0	0	0	0	0
P	96		0	1														2,686,808.00		0	2,686,808.00	1,614,545.15		0	58,506.40	58,506.40	1,673,051.55	1,013,756.45
P	96		0	1				4	2	1	1	1	Disminución de cuentas por pagar de corto plazo intern	0	20	1955	100	2,686,808.00		0	2,686,808.00	1,614,545.15		0	58,506.40	58,506.40	1,673,051.55	1,013,756.45
TOTAL CUENTA GASTOS DE PERSONAL																		21,804,842.00		0	21,804,842.00	14,123,383.43		1,408,394.3	1,408,394.36	1,408,394.36	15,531,777.79	6,273,064.21

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

FORM No. EP-02

Aprobado por DIGEPRES

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Destino de Fondos	Partida no Asig. a Prg	Estructura	Recept.	SNI P	Clasificador del Gasto	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
										Original	Modificaciones	Vigente		Compromi so	Devengado	Pagado						
1	2	3	4	5	8	9	10	12	13	14	15	16	17	18	19	20	21	23	24	25	26	
S		1											0	0	0	0	0	0	0	0	0	
S		1	0	1						111				242,052.00	0	242,052.00	408,750.09	0	155,512.97	155,512.97	564,263.06	-322,211.06
S		1	0	1		2	3	1	1	1	1101	20	1955	100		242,052.00	408,750.09	0	155,512.97	155,512.97	564,263.06	-322,211.06
S		1	0	3							111			4,956,016.00	457,000.00	5,413,016.00	8,063,967.56	0	1,001,499.92	1,001,499.92	9,065,467.48	-3,652,451.48
S		1	0	3		2	2	1	3	1	1101	20	1955	100		765,043.00	513,067.66	0	133,207.00	133,207.00	646,274.66	118,768.34
S		1	0	3		2	2	2	2	1	1101	30	9995	102		18,689.00	47,436.18	0	2,017.80	2,017.80	49,453.98	-30,764.98
S		1	0	3		2	2	5	4	1	1101	40	9992	103		63,000.00	85,400.00	0	0	0	85,400.00	-22,400.00
S		1	0	3		2	2	7	2	1	1101	30	9996	102		100,000.00	19,046.08	0	0	0	19,046.08	20,953.92
S		1	0	3		2	2	8	6	1	1101	30	9995	102		50,000.00	2,233,702.53	0	269,979.12	269,979.12	2,503,681.65	-1,903,681.65
S		1	0	3		2	3	3	4	1	1101	40	9992	103		4,590.00	26,210.00	0	0	0	26,210.00	-21,620.00
S		1	0	3		2	3	7	1	1	1101	20	1955	100		3,876,017.00	5,068,823.36	0	596,296.00	596,296.00	5,665,119.36	-1,809,102.36
S		1	0	3		2	3	9	2	1	1101	50	2006	1		24,543.00	70,281.75	0	0	0	70,281.75	-45,738.75
S		1	0	3		2	3	9	5	1	1101	40	9992	103		20,796.00	7,796.00	0	0	0	0	7,796.00
S		1	0	3		2	3	9	6	1	1101	50	2006	1		33,338.00	0	0	0	0	0	33,338.00
S		1	0	4							111			707,934.00	-97,000.00	610,934.00	407,986.26	0	4,736.01	4,736.01	412,722.27	198,211.73
S		1	0	4		2	2	8	2	1	1102	20	1955	100		52,175.00	32,519.69	0	0	0	32,519.69	19,655.31
S		1	0	4		2	2	8	2	1	1102	30	9995	102		3,353.00	27,991.57	0	4,736.01	4,736.01	32,727.58	-16,374.58
S		1	0	4		2	2	8	7	1	1102	20	1955	100		105,213.00	0	0	0	0	0	105,213.00
S		1	0	4		2	3	1	1	1	1102	30	9998	102		100,000.00	3,000.00	0	0	0	3,000.00	47,000.00
S		1	0	4		2	3	7	1	1	1102	30	9995	102		447,193.00	344,475.00	0	0	0	344,475.00	42,718.00
S		1	0	5							111			1,114,410.00	0	1,114,410.00	1,136,824.35	0	20,199.35	20,199.35	1,157,023.70	-42,613.70
S		1	0	5		2	1	1	1	1	1102	20	1955	100		900,000.00	928,631.50	0	0	0	928,631.50	-28,631.50
S		1	0	5		2	1	1	4	1	1102	50	2006	1		75,000.00	0	0	0	0	0	75,000.00
S		1	0	5		2	1	5	1	1	1102	20	1955	100		63,810.00	99,285.85	0	9,662.35	9,662.35	108,948.20	-45,138.20
S		1	0	5		2	1	5	2	1	1102	20	1955	100		63,900.00	97,967.50	0	9,542.50	9,542.50	107,510.00	-43,610.00
S		1	0	5		2	1	5	3	1	1102	20	1955	100		11,700.00	10,939.50	0	994,5	994,5	11,934.00	-234
S		12	0	3										0	0	0	0	0	0	0	0	0
S		12	0	3							228			5,545,336.00	-60,871.00	5,484,465.00	4,509,511.09	0	401,673.38	401,673.38	4,911,184.47	573,280.53
S		12	0	3		2	1	1	1	1	3202	20	1955	100		3,918,000.00	2,935,237.95	0	5,500.00	5,500.00	2,940,737.95	977,262.05
S		12	0	3		2	1	1	2	1	3202	20	1955	100		509,938.00	621,169.82	0	316,652.63	316,652.63	937,822.45	-427,884.45
S		12	0	3		2	1	1	4	1	3202	50	2006	1		326,500.00	279,369.09	0	0	0	279,369.09	47,130.91
S		12	0	3		2	1	5	1	1	3202	20	1955	100		277,786.00	334,702.01	0	49,062.33	49,062.33	383,764.34	-105,978.34
S		12	0	3		2	1	5	2	1	3202	20	1955	100		278,178.00	298,951.52	0	27,029.69	27,029.69	325,981.21	-47,803.21
S		12	0	3		2	1	5	3	1	3202	20	1955	100		50,934.00	40,080.70	0	3,428.73	3,428.73	43,509.43	7,424.57
S		12	0	3		2	2	6	2	1	3202	40	9992	103		184,000.00	123,129.00	0	0	0	0	123,129.00
S		12	0	5							228			2,473,093.00	-299,129.00	2,173,964.00	2,040,931.92	0	205,974.75	205,974.75	2,246,906.67	-72,942.67
S		12	0	5		2	1	1	1	1	2102	20	1955	100		1,182,000.00	844,295.17	0	0	0	844,295.17	417,594.83
S		12	0	5		2	1	1	4	1	2102	50	2006	1		98,500.00	178,390.00	0	0	0	0	178,390.00
S		12	0	5		2	1	5	1	1	2102	20	1955	100		83,804.00	136,601.15	0	13,054.65	13,054.65	149,655.80	-61,109.80
S		12	0	5		2	1	5	2	1	2102	20	1955	100		83,922.00	145,832.46	0	13,893.86	13,893.86	159,726.32	-71,327.32
S		12	0	5		2	1	5	3	1	2102	20	1955	100		15,366.00	19,172.74	0	1,824.24	1,824.24	20,996.98	-3,758.98
S		12	0	5		2	2	7	1	2	2102	20	1955	100		100,000.00	839,695.40	0	123,902.00	123,902.00	963,597.40	-783,597.40
S		12	0	5		2	3	7	1	1	2102	20	1955	100		897,801.00	347,801.00	0	53,300.00	53,300.00	53,300.00	294,501.00
S		12	0	5		2	3	7	1	1	2102	30	9995	102		11,700.00	55,335.00	0	0	0	55,335.00	-43,635.00
S		12	0	6							228			222,882.00	0	222,882.00	214,043.61	0	15,538.50	15,538.50	229,582.11	-6,700.11
S		12	0	6		2	1	1	1	1	1401	20	1955	100		180,000.00	179,216.50	0	14,113.50	14,113.50	193,330.00	-13,330.00
S		12	0	6		2	1	1	4	1	1401	50	2006	1		15,000.00	0	0	0	0	0	15,000.00

S		12	0	6				2	1	5	1	1	Contribuciones al seguro de salud	1401	20	1955	100	12,762.00		0	12,762.00	14,902.50		0	500	500	15,402.50	-2,640.50	
S		12	0	6				2	1	5	2	1	Contribuciones al seguro de pensiones	1401	20	1955	100	12,780.00		0	12,780.00	14,745.00		0	500	500	15,245.00	-2,465.00	
S		12	0	6				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	1401	20	1955	100	2,340.00		0	2,340.00	5,179.61		0	425	425	5,604.61	-3,264.61	
S		12	0	7									SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD	228				178,306.00		0	178,306.00	144,555.95		0	10,108.80	10,108.80	154,664.75	23,641.25	
S		12	0	7				2	1	1	1	1	Sueldos fijos	3202	20	1955	100	144,000.00		0	144,000.00	116,571.60		0	7,477.20	7,477.20	124,048.80	19,951.20	
S		12	0	7				2	1	1	4	1	Sueldo anual no.13	3202	20	1955	100	12,000.00		0	12,000.00		0	0	0	0	0	12,000.00	
S		12	0	7				2	1	5	1	1	Contribuciones al seguro de salud	3202	20	1955	100	10,210.00		0	10,210.00	12,434.00		0	1,194.00	1,194.00	13,628.00	-3,418.00	
S		12	0	7				2	1	5	2	1	Contribuciones al seguro de pensiones	3202	20	1955	100	10,224.00		0	10,224.00	12,297.60		0	1,181.60	1,181.60	13,479.20	-3,255.20	
S		12	0	7				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	1,872.00		0	1,872.00	3,252.75		0	256	256	3,508.75	-1,636.75	
S		12	0	9									PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	228				1,073,845.00		0	1,073,845.00	933,866.02		0	91,331.37	91,331.37	1,025,197.39	48,647.61	
S		12	0	9				2	1	1	1	1	Sueldos fijos	1402	20	1955	100	867,240.00		0	867,240.00	761,696.63		0	71,379.86	71,379.86	833,076.49	34,163.51	
S		12	0	9				2	1	1	4	1	Sueldo anual no.13	1402	50	2006	1	72,270.00		0	72,270.00		0	0	0	0	0	72,270.00	
S		12	0	9				2	1	5	1	1	Contribuciones al seguro de salud	1402	20	1955	100	61,487.00		0	61,487.00	82,079.58		0	11,461.78	11,461.78	93,541.36	-32,054.36	
S		12	0	9				2	1	5	2	1	Contribuciones al seguro de pensiones	1402	20	1955	100	61,574.00		0	61,574.00	81,552.32		0	7,541.12	7,541.12	89,093.44	-27,519.44	
S		12	0	9				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	1402	20	1955	100	11,274.00		0	11,274.00	8,537.49		0	948,61	948,61	9,486.10	1,787.90	
S		14																0		0	0		0	0	0	0	0	0	0
S		14	0	1									ASISTENCIA SOCIAL	224				1,215,573.00	-192,000.00	1,023,573.00	1,065,169.96		0	95,482.12	95,482.12	1,160,652.08	-137,079.08		
S		14	0	1				2	4	1	2	2	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9996	102	1,215,573.00	-192,000.00	1,023,573.00	1,065,169.96		0	95,482.12	95,482.12	1,160,652.08	-137,079.08		
S	98																	0	0	0	0		0	0	0	0	0	0	0
S	98	0	0										TRANSFERENCIAS INSTITUCIONES PÚBLICAS Y					1,877,442.00		0	1,877,442.00	198,774.24		0	96,333.79	96,333.79	295,108.03	1,582,333.97	
S	98		0	0				2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4510	20	1955	100	1,487,442.00		0	1,487,442.00	188,964.24		0	96,333.79	96,333.79	285,298.03	1,202,143.97	
S	98		0	0				2	4	1	6	1	Transferencias corrientes a asociaciones sin fines de l	4510	30	9998	102	390,000.00		0	390,000.00	9,810.00		0	0	0	9,810.00	380,190.00	
S	15																	0	0	0	0		0	0	0	0	0	0	0
S	15	0	1										FOMENTO DE LA CULTURA Y EL ARTE	222				1,020,799.00		0	1,020,799.00	823,626.70		0	85,048.78	85,048.78	908,675.48	112,123.52	
S		15	0	1				2	1	1	1	1	Sueldos fijos	4303	20	1955	100	824,400.00		0	824,400.00	665,314.70		0	70,656.78	70,656.78	735,971.48	88,428.52	
S		15	0	1				2	1	1	4	1	Sueldo anual no.13	4303	50	2006	1	68,700.00		0	68,700.00		0	0	0	0	0	68,700.00	
S		15	0	1				2	1	5	1	1	Contribuciones al seguro de salud	4303	20	1955	100	58,450.00		0	58,450.00	81,700.00		0	6,817.51	6,817.51	88,517.51	-30,067.51	
S		15	0	1				2	1	5	2	1	Contribuciones al seguro de pensiones	4303	20	1955	100	58,532.00		0	58,532.00	67,073.90		0	6,707.39	6,707.39	73,781.29	-15,249.29	
S		15	0	1				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	4303	20	1955	100	10,717.00		0	10,717.00	9,538.10		0	867,1	867,1	10,405.20	311,8	
S	15	0	2										DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				111,441.00		0	111,441.00	160,861.01		0	9,846.05	9,846.05	170,707.06	-59,266.06	
S		15	0	2				2	1	1	1	1	Sueldos fijos	4302	20	1955	100	90,000.00		0	90,000.00	130,878.71		0	7,056.75	7,056.75	137,935.46	-47,935.46	
S		15	0	2				2	1	1	4	1	Sueldo anual no.13	4302	50	2006	1	7,500.00		0	7,500.00		0	0	0	0	0	7,500.00	
S		15	0	2				2	1	5	1	1	Contribuciones al seguro de salud	4302	20	1955	100	6,381.00		0	6,381.00	13,816.55		0	1,256.05	1,256.05	15,072.60	-8,691.60	
S		15	0	2				2	1	5	2	1	Contribuciones al seguro de pensiones	4302	30	9995	102	6,390.00		0	6,390.00	13,692.25		0	1,244.75	1,244.75	14,937.00	-8,547.00	
S		15	0	2				2	1	5	3	1	Contribuciones al seguro de riesgo laboral	4302	20	1955	100	1,170.00		0	1,170.00	2,473.50		0	288,5	288,5	2,762.00	-1,592.00	
S	96																	0	0	0	0		0	0	0	0	0	0	0
S	96	0	1															6,298,876.00		0	6,298,876.00	3,899,041.09		0	319,248.36	319,248.36	4,218,289.45	2,080,586.55	
S	96		0	1				4	2	1	1	1	Disminución de cuentas por pagar de corto plazo intern	0	20	1955	100	6,298,876.00		0	6,298,876.00	3,899,041.09		0	319,248.36	319,248.36	4,218,289.45	2,080,586.55	
TOTAL CUENTA SERVICIOS MUNICIPALES																		27,038,005.00	-192,000.00	26,846,005.00	24,007,909.85	2,512,534.15	2,512,534.15	2,512,534.15	26,520,444.00	325,561.00			

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

FORM No. EP-02

Aprobado por DIGEPRES

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Destino de Fondos	Partida no Asig. a Prg	Estructura	Recept. Prg	SNI P	Clasificador del Gasto	Función	Fuente Financ.	Fuente Especific.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible							
										Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
		1											0	0	0		0	0	0	0	0	0	0	0	0
		1	0	4									37,200.00	0	37,200.00		152,464.55	0	3,990.54	3,990.54	156,455.09		-119,255.09		
		1	0	4		2	2	8	2	1			7,200.00	20,000.00	27,200.00		79,201.41	0	3,990.54	3,990.54	83,191.95		-55,991.95		
		1	0	4		2	6	1	3	1			30,000.00	-20,000.00	10,000.00		73,263.14	0	0	0	73,263.14		-63,263.14		
		11											0	0	0		0	0	0	0	0	0	0	0	0
		11	0	1									342,525.00	-50,000.00	292,525.00		2,483,492.84	0	20,000.00	20,000.00	2,503,492.84		-2,210,967.84		
		11	0	1		2	2	5	4	1			304,549.00	-50,000.00	254,549.00		291,490.00	0	10,000.00	10,000.00	301,490.00		-46,941.00		
		11	0	1		2	2	8	7	1			22,976.00	0	22,976.00		192,002.84	0	10,000.00	10,000.00	202,002.84		-179,026.84		
		11	0	1		2	6	8	5	1			15,000.00	0	15,000.00		2,000,000.00	0	0	0	2,000,000.00		-1,985,000.00		
		11	1	51									900,000.00	0	900,000.00		300,000.00	0	0	0	300,000.00		600,000.00		
		11	1	51		2	7	2	4	1			900,000.00	0	900,000.00		300,000.00	0	0	0	300,000.00		600,000.00		
		11	1	52									900,000.00	0	900,000.00		636,013.32	0	0	0	636,013.32		263,986.68		
		11	1	52		2	7	2	4	1			900,000.00	0	900,000.00		636,013.32	0	0	0	636,013.32		263,986.68		
		11	1	53									980,000.00	0	980,000.00		725,201.59	0	75,000.00	75,000.00	800,201.59		179,798.41		
		11	1	53		2	7	2	4	1			980,000.00	0	980,000.00		725,201.59	0	75,000.00	75,000.00	800,201.59		179,798.41		
		11	1	54									659,073.00	0	659,073.00		375,000.00	0	75,000.00	75,000.00	450,000.00		209,073.00		
		11	1	54		2	7	2	4	1			659,073.00	0	659,073.00		375,000.00	0	75,000.00	75,000.00	450,000.00		209,073.00		
		11	1	55									900,000.00	0	900,000.00		900,000.00	0	100,000.00	100,000.00	1,000,000.00		-100,000.00		
		11	1	55		2	7	2	4	1			900,000.00	0	900,000.00		900,000.00	0	100,000.00	100,000.00	1,000,000.00		-100,000.00		
		11	1	56									800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	1	56		2	7	2	4	1			800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	1	57									800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	1	57		2	7	2	4	1			800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	1	58									800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	1	58		2	7	2	4	1			800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	1	59									900,000.00	0	900,000.00		0	0	0	0	0		900,000.00		
		11	1	59		2	7	2	4	1			900,000.00	0	900,000.00		0	0	0	0	0		900,000.00		
		11	1	60									800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	1	60		2	7	2	4	1			800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	1	61									366,419.00	0	366,419.00		475,000.00	0	0	0	475,000.00		-108,581.00		
		11	1	61		2	7	2	4	1			366,419.00	0	366,419.00		475,000.00	0	0	0	475,000.00		-108,581.00		
		11	1	62									900,000.00	0	900,000.00		34,801.74	0	0	0	34,801.74		865,198.26		
		11	1	62		2	7	2	4	1			900,000.00	0	900,000.00		34,801.74	0	0	0	34,801.74		865,198.26		
		11	3	51									800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	3	51		2	7	2	7	1			800,000.00	0	800,000.00		0	0	0	0	0		800,000.00		
		11	3	52									500,000.00	0	500,000.00		50,000.00	0	50,000.00	50,000.00	100,000.00		400,000.00		
		11	3	52		2	7	2	7	1			500,000.00	0	500,000.00		50,000.00	0	50,000.00	50,000.00	100,000.00		400,000.00		
		11	7	51									500,000.00	0	500,000.00		150,000.00	0	0	0	150,000.00		350,000.00		
		11	7	51		2	7	2	7	1			500,000.00	0	500,000.00		150,000.00	0	0	0	150,000.00		350,000.00		
		11	7	52									300,000.00	0	300,000.00		0	0	0	0	0		300,000.00		
		11	7	52		2	7	2	7	1			300,000.00	0	300,000.00		0	0	0	0	0		300,000.00		
		11	8	51									500,000.00	0	500,000.00		349,582.75	0	0	0	349,582.75		150,417.25		
		11	8	51		2	7	2	7	1			500,000.00	0	500,000.00		349,582.75	0	0	0	349,582.75		150,417.25		
		11	8	52									200,000.00	0	200,000.00		0	0	0	0	0		200,000.00		
		11	8	52		2	7	2	7	1			200,000.00	0	200,000.00		0	0	0	0	0		200,000.00		

I		11	8	53												REPARACION DE CAPILLA Y CLUB DE CA?ADA B						500,000.00		0	500,000.00		0	0	0	0	0	500,000.00	
I		11	8	53				2	7	2	7	1		4305	20	1955	100	Obras urbanísticas	4305	20	1955	100	500,000.00		0	500,000.00		0	0	0	0	0	500,000.00
I		11	15	51													CONSTRUCCION DE NICHOS					581,615.00		0	581,615.00		0	0	0	0	0	581,615.00	
I		11	15	51				2	7	2	8	1		3101	20	1955	100	Obras en cementerios	3101	20	1955	100	581,615.00		0	581,615.00		0	0	0	0	0	581,615.00
I		11	15	52													PAREDES DEL CEMENTERIO DE BARREO					200,000.00		0	200,000.00	99,087.70		0	0	0	99,087.70	100,912.30	
I		11	15	52				2	7	2	8	1		3101	20	1955	100	Obras en cementerios	3101	20	1955	100	200,000.00		0	200,000.00	99,087.70		0	0	0	99,087.70	100,912.30
I		11	17	51													CONSTRUCCION DE PARQUEO MUNICIPAL EN LA					900,000.00		0	900,000.00	900,000.00		0	100,000.00	100,000.00	1,000,000.00	-100,000.00	
I		11	17	51				2	7	1	3	1		2101	40	9992	103	Obras para edificaci?n de otras estructuras	2101	40	9992	103	900,000.00		0	900,000.00	900,000.00		0	100,000.00	100,000.00	1,000,000.00	-100,000.00
I		11	17	52													ACERAS Y CONTENES DE LA AV. DUARTE						0	7,502,897.59	7,502,897.59	7,502,897.59		0	0	0	7,502,897.59	0	
I		11	17	52				2	7	2	4	1		2601	20	1955	100	Infraestructura terrestre y obras anexas	2601	20	1955	100	0	7,502,897.59	7,502,897.59	7,502,897.59		0	0	0	7,502,897.59	0	
I		12																					0		0	0	0	0	0	0	0	0	0
I		12	0	2										228				ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228				0	2,566,894.00	2,566,894.00	2,566,896.00		0	0	0	2,566,896.00	-2	
I		12	0	2				2	6	5	7	1		3201	20	1955	100	Herramientas y máquinas-herramientas	3201	20	1955	100	0	2,566,894.00	2,566,894.00	2,566,896.00		0	0	0	2,566,896.00	-2	
I		12	0	5										228				ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE	228				100,000.00	50,000.00	150,000.00	837,582.19		0	49,728.95	49,728.95	887,311.14	-737,311.14	
I		12	0	5				2	6	5	7	1		2102	40	9992	103	Herramientas y máquinas-herramientas	2102	40	9992	103	100,000.00	50,000.00	150,000.00	837,582.19		0	49,728.95	49,728.95	887,311.14	-737,311.14	
I	96																						0		0	0	0	0	0	0	0	0	0
I	96		0	1																			19,720,916.00		0	19,720,916.00	22,339,123.96		0	1,736,062.36	1,736,062.36	24,075,186.32	-4,354,270.32
I	96		0	1				4	2	1	1	1		0	20	1955	100	Disminución de cuentas por pagar de corto plazo intern	0	20	1955	100	19,720,916.00		0	19,720,916.00	22,339,123.96		0	1,736,062.36	1,736,062.36	24,075,186.32	-4,354,270.32
TOTAL CUENTA INVERSION																		34,887,748.00	10,069,791.59	44,957,539.59	40,877,144.23	2,209,781.8	2,209,781.85	2,209,781.85	43,086,926.08	1,870,613.51							

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

FORM No. EP-02

Aprobado por DIGEPRES

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Destino de Fondos	Partida no Asig. a Prg	Estructura	Recept. P	SNI P	Clasificador del Gasto	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible							
										Original	Modificaciones	Vigente		Compromi	Devengado	Pagado									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
E		1										0	0	0	0	0	0	0	0	0	0	0	0	0	0
E		1	0	4								9,680.00	0	9,680.00	8,471.21	0	1,476.49	1,476.49	9,947.70						-267.7
E		1	0	4		2	2	8	2	1		9,680.00	0	9,680.00	8,471.21	0	1,476.49	1,476.49	9,947.70						-267.7
E		14										0	0	0	0	0	0	0	0	0	0	0	0	0	0
E		14	0	2								1,721,926.00	-60,000.00	1,661,926.00	905,707.64	0	173,353.78	173,353.78	1,079,061.42						582,864.58
E		14	0	2		2	1	1	1	1		336,000.00	0	336,000.00	301,229.02	0	26,145.20	26,145.20	327,374.22						8,625.78
E		14	0	2		2	1	1	4	1		28,000.00	0	28,000.00	0	0	0	0	0	0	0	0	0	0	28,000.00
E		14	0	2		2	1	1	5	1		991,480.00	-160,000.00	831,480.00	0	0	0	0	0	0	0	0	0	0	831,480.00
E		14	0	2		2	1	5	1	1		23,822.00	0	23,822.00	22,710.94	0	1,786.84	1,786.84	24,497.78						-675.78
E		14	0	2		2	1	5	2	1		23,856.00	0	23,856.00	21,887.68	0	1,881.74	1,881.74	23,769.42						86.58
E		14	0	2		2	1	5	3	1		4,368.00	0	4,368.00	440	0	40	40	480						3,888.00
E		14	0	2		2	2	8	6	1		42,000.00	0	42,000.00	45,740.00	0	38,500.00	38,500.00	84,240.00						-42,240.00
E		14	0	2		2	4	1	2	1		12,000.00	100,000.00	112,000.00	336,600.00	0	40,000.00	40,000.00	376,600.00						-264,600.00
E		14	0	2		2	4	1	4	1		260,400.00	0	260,400.00	177,100.00	0	65,000.00	65,000.00	242,100.00						18,300.00
E	98											0	0	0	0	0	0	0	0	0	0	0	0	0	0
E	98		0	0								780,000.00	0	780,000.00	614,000.00	0	17,100.00	17,100.00	631,100.00						148,900.00
E	98		0	0		2	4	1	6	1		780,000.00	0	780,000.00	614,000.00	0	17,100.00	17,100.00	631,100.00						148,900.00
E		14										0	0	0	0	0	0	0	0	0	0	0	0	0	0
E		14	0	3								802,587.00	60,000.00	862,587.00	535,328.08	0	34,167.13	34,167.13	569,495.21						293,091.79
E		14	0	3		2	1	1	1	1		154,800.00	0	154,800.00	122,559.82	0	12,603.56	12,603.56	135,163.38						19,636.62
E		14	0	3		2	1	1	4	1		12,900.00	0	12,900.00	0	0	0	0	0	0	0	0	0	0	12,900.00
E		14	0	3		2	1	1	5	1		154,116.00	0	154,116.00	6,024.08	0	0	0	6,024.08						148,091.92
E		14	0	3		2	1	5	1	1		10,975.00	0	10,975.00	24,530.74	0	1,763.03	1,763.03	26,293.77						-15,318.77
E		14	0	3		2	1	5	2	1		10,991.00	0	10,991.00	11,309.08	0	1,760.54	1,760.54	13,069.62						-2,078.62
E		14	0	3		2	1	5	3	1		2,012.00	0	2,012.00	440	0	40	40	480						1,532.00
E		14	0	3		2	2	3	1	1		246,051.00	0	246,051.00	54,000.00	0	5,000.00	5,000.00	59,000.00						187,051.00
E		14	0	3		2	2	8	6	1		8,642.00	60,000.00	68,642.00	122,600.00	0	5,500.00	5,500.00	128,100.00						-59,458.00
E		14	0	3		2	3	4	1	1		141,558.00	0	141,558.00	24,278.71	0	0	0	24,278.71						117,279.29
E		14	0	3		2	4	1	2	2		60,542.00	0	60,542.00	169,585.65	0	7,500.00	7,500.00	177,085.65						-116,543.65
E		14	0	4								174,582.00	50,000.00	224,582.00	121,797.37	0	17,946.50	17,946.50	139,743.87						84,838.13
E		14	0	4		2	1	1	1	1		78,000.00	0	78,000.00	13,000.00	0	11,000.00	11,000.00	24,000.00						54,000.00
E		14	0	4		2	1	1	4	1		6,500.00	0	6,500.00	0	0	0	0	6,500.00						6,500.00
E		14	0	4		2	1	5	1	1		5,530.00	0	5,530.00	6,142.95	0	458.45	458.45	6,601.40						-1,071.40
E		14	0	4		2	1	5	2	1		5,538.00	0	5,538.00	6,028.55	0	448.05	448.05	6,476.60						-938.6
E		14	0	4		2	1	5	3	1		1,014.00	0	1,014.00	440	0	40	40	480						534
E		14	0	4		2	2	3	1	1		0	50,000.00	50,000.00	19,000.00	0	6,000.00	6,000.00	25,000.00						25,000.00
E		14	0	4		2	2	8	6	1		78,000.00	0	78,000.00	77,185.87	0	0	0	77,185.87						814.13
TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD													3,488,775.00	50,000.00	3,538,775.00	2,185,304.30	0	244,043.90	244,043.90	2,429,348.20	1,109,426.80				

FORM No. EP-05
Aprobado por DIGEPRE

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015

CODIGO DEL CAPITULO 7137

DENOMINACION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Códigos			Denominación	PPM	Mod.	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecución Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 17 + 16	19 = 7 - 8
			Proyecto 1			9,705,492.00	0	0	0	9,705,492.00	0	9,705,492.00	2,846,016.65	850,000.00	3,696,016.65	0	3,696,016.65	6,009,475.35
1	51		CONSTRUCCION DE ACERAS Y CONTENES SIMON			900,000.00	0	0	0	900,000.00		900,000.00	300,000.00	0	300,000.00	0	300,000.00	600,000.00
1	52		CONSTRUCCION DE ACERAS Y CONTENES VIEJO			900,000.00	0	0	0	900,000.00		900,000.00	636,013.32	0	636,013.32	0	636,013.32	263,986.68
1	53		CONSTRUCCION DE ACERAS Y CONTENES BARRIO			980,000.00	0	0	0	980,000.00		980,000.00	725,201.59	75,000.00	800,201.59	0	800,201.59	179,798.41
1	54		CONSTRUCCION DE ACERAS Y CONTENES BARRIO			659,073.00	0	0	0	659,073.00		659,073.00	375,000.00	75,000.00	450,000.00	0	450,000.00	209,073.00
1	55		CONSTRUCCION DE ACERAS Y CONTENES PANCHI			900,000.00	0	0	0	900,000.00		900,000.00	900,000.00	100,000.00	1,000,000.00	0	1,000,000.00	-100,000.00
1	56		ACERAS, CONTENES Y BADENES DE LOS PORTEL			800,000.00	0	0	0	800,000.00		800,000.00	0	0	0	0	0	800,000.00
1	57		ACERAS Y CONTENES DE LA ESTACION 1ERA. E			800,000.00	0	0	0	800,000.00		800,000.00	0	0	0	0	0	800,000.00
1	58		CONTENES DE LOS PICAPIEDRAS			800,000.00	0	0	0	800,000.00		800,000.00	0	0	0	0	0	800,000.00
1	59		ACERAS Y CONTENES DEL CERRO			900,000.00	0	0	0	900,000.00		900,000.00	0	0	0	0	0	900,000.00
1	60		CONSTRUCCION DE ACERAS, CONTENES Y ENCAN			800,000.00	0	0	0	800,000.00		800,000.00	0	0	0	0	0	800,000.00
1	61		CONSTRUCCION DE BADENES BARRIO PERALTA			366,419.00	0	0	0	366,419.00		366,419.00	475,000.00	0	475,000.00	0	475,000.00	-108,581.00
1	62		CONSTRUCCION DE ACERAS Y CONTENES BARRIO			900,000.00	0	0	0	900,000.00		900,000.00	34,801.74	0	34,801.74	0	34,801.74	865,198.26
			Proyecto 3			1,300,000.00	0	0	0	1,300,000.00	0	1,300,000.00	0	100,000.00	100,000.00	0	100,000.00	1,200,000.00
3	51		TERMINACION CANCHA DE LA ROTONDA			800,000.00	0	0	0	800,000.00		800,000.00	0	0	0	0	0	800,000.00
3	52		CONSTRUCCION VERJA DEL PLAY PONTON			500,000.00	0	0	0	500,000.00		500,000.00	50,000.00	50,000.00	100,000.00	0	100,000.00	400,000.00
			Proyecto 7			800,000.00	0	0	0	800,000.00	0	800,000.00	150,000.00	0	150,000.00	0	150,000.00	650,000.00
7	51		TERMINACION CAPILLA DEL VIEJO CARRIL			500,000.00	0	0	0	500,000.00		500,000.00	150,000.00	0	150,000.00	0	150,000.00	350,000.00
7	52		IGLESIA DE JALISCO			300,000.00	0	0	0	300,000.00		300,000.00	0	0	0	0	0	300,000.00
			Proyecto 8			1,200,000.00	0	0	0	1,200,000.00	0	1,200,000.00	241,306.02	108,276.73	349,582.75	0	349,582.75	850,417.25
8	51		REPARACION CLUB DE MADRES DEL TUNEL			500,000.00	0	0	0	500,000.00		500,000.00	349,582.75	0	349,582.75	0	349,582.75	150,417.25
8	52		REPARACION DE IGLESIA DE MEJIA			200,000.00	0	0	0	200,000.00		200,000.00	0	0	0	0	0	200,000.00
8	53		REPARACION DE CAPILLA Y CLUB DE CA?ADA B			500,000.00	0	0	0	500,000.00		500,000.00	0	0	0	0	0	500,000.00
			Proyecto 15			781,615.00	0	0	0	781,615.00	0	781,615.00	99,087.70	0	99,087.70	0	99,087.70	682,527.30
15	51		CONSTRUCCION DE NICHOS			581,615.00	0	0	0	581,615.00		581,615.00	0	0	0	0	0	581,615.00
15	52		PAREDES DEL CEMENTERIO DE BARREO			200,000.00	0	0	0	200,000.00		200,000.00	99,087.70	0	99,087.70	0	99,087.70	100,912.30
			Proyecto 17			900,000.00	0	0	0	900,000.00	7,502,897.59	8,402,897.59	8,302,897.59	200,000.00	8,502,897.59	0	8,502,897.59	-100,000.00
17	51		CONSTRUCCION DE PARQUEO MUNICIPAL EN LA			900,000.00	0	0	0	900,000.00		900,000.00	900,000.00	100,000.00	1,000,000.00	0	1,000,000.00	-100,000.00
17	52		ACERAS Y CONTENES DE LA AV. DUARTE			0	0	0	0	0	7,502,897.59	7,502,897.59	7,502,897.59	0	7,502,897.59	0	7,502,897.59	0
TOTAL GENERAL						14,687,107.00	0	0	0	14,687,107.00	7,502,897.59	22,190,004.59	12,497,584.69	400,000.00	12,897,584.69	0	12,897,584.69	9,292,419.90

**EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015**

FORM No. EP-02

Aprobado por DIGEPRES

CODIGO 7 | 1 | 3 | 7 INSTITUCION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Clasificador	Denominación	Fuente	Presupuesto			Acumulado	Ejecución del Gasto				Balance Disponible	
			Original	Variación	Actual		Acumulado Anterior	Compromiso	Devengado	Pagado		A la Fecha
			4	5	6							
211101	Sueldos fijos	30-40	10,643,280.00	399,017.00	11,042,297.00	7,598,436.24	0	785,394.47	785,394.47	8,383,830.71	2,658,466.29	
211301	Sueldos al personal fijo en trámite de pensiones	30-40	965,328.00	0	965,328.00	984,214.06	0	76,756.00	76,756.00	1,060,970.06	-95,642.06	
211401	Sueldo anual no.13	30-40	886,940.00	37,000.00	923,940.00	4,234.05	0	43,750.00	43,750.00	47,984.05	875,955.95	
211501	Prestaciones económicas	30-40	2,581,413.00	-458,318.00	2,123,095.00	307,237.97	0	127,772.74	127,772.74	435,010.71	1,688,084.29	
212202	Compensación por horas extraordinarias	30-40	273,187.00	0	273,187.00	43,484.54	0	19,300.00	19,300.00	62,784.54	210,402.46	
212301	Especialismos	30-40	71,627.00	0	71,627.00	74,000.00	0	15,000.00	15,000.00	89,000.00	-17,373.00	
213201	Gastos de representación en el país	30-40	397,200.00	0	397,200.00	266,200.00	0	22,450.00	22,450.00	288,650.00	108,550.00	
215101	Contribuciones al seguro de salud	30-40	754,609.00	9,487.00	764,096.00	1,001,180.97	0	104,546.71	104,546.71	1,105,727.68	-341,631.68	
215201	Contribuciones al seguro de pensiones	30-40	755,672.00	8,956.00	764,628.00	923,747.68	0	88,748.67	88,748.67	1,012,496.35	-247,868.35	
215301	Contribuciones al seguro de riesgo laboral	30-40	138,362.00	3,858.00	142,220.00	191,513.89	0	13,125.94	13,125.94	204,639.83	-62,419.83	
223101	Ví?ticos dentro del pa?s	30-40	520,719.00	0	520,719.00	550,150.00	0	40,500.00	40,500.00	590,650.00	-69,931.00	
223201	Ví?ticos fuera del pa?s	30-40	480,344.00	0	480,344.00	170,000.00	0	0	0	170,000.00	310,344.00	
228201	Comisiones y gastos bancarios	30-40	56,143.00	0	56,143.00	32,787.18	0	3,692.10	3,692.10	36,479.28	19,663.72	
228601	Eventos generales	30-40	202,745.00	0	202,745.00	121,868.00	0	6,000.00	6,000.00	127,868.00	74,877.00	
228701	Estudio de ingeniería, arquitectura, investigaciones y	an3a0l- is4i0s d	e fact3ib5il6id,2a4d9	0.00	356,249.00	208,270.40	0.00	0.00	0.00	208,270.40	147,978.60	
228801	Impuestos	30-40	34,216.00	0	34,216.00	31,513.30	0	2,851.33	2,851.33	34,364.63	-148.63	
421101	Disminución de cuentas por pagar de corto plazo inter	n3a0s-4	2,686,808.00	0	2,686,808.00	1,614,545.15	0	58,506.40	58,506.40	1,673,051.55	1,013,756.45	
Total por Gastos de Personal			21,804,842.00	0	21,804,842.00	14,123,383.43	0	1,408,394.36	1,408,394.36	15,531,777.79	6,273,064.21	
211101	Sueldos fijos	30-40	8,105,640.00	79,890.00	8,185,530.00	6,561,842.76	0	176,184.09	176,184.09	6,738,026.85	1,447,503.15	
211201	Sueldos al personal contratado e igualado	30-40	509,938.00	0	509,938.00	621,169.82	0	316,652.63	316,652.63	937,822.45	-427,884.45	
211401	Sueldo anual no.13	30-40	675,470.00	79,890.00	755,360.00	279,369.09	0	0	0	279,369.09	475,990.91	
215101	Contribuciones al seguro de salud	30-40	574,690.00	4,742.00	579,432.00	775,521.64	0	93,008.67	93,008.67	868,530.31	-289,098.31	
215201	Contribuciones al seguro de pensiones	30-40	575,500.00	4,477.00	579,977.00	732,112.55	0	67,640.91	67,640.91	799,753.46	-219,776.46	
215301	Contribuciones al seguro de riesgo laboral	30-40	105,373.00	1,872.00	107,245.00	99,174.39	0	9,032.68	9,032.68	108,207.07	-962.07	
221301	Teléfono local	30-40	765,043.00	0	765,043.00	513,067.66	0	133,207.00	133,207.00	646,274.66	118,768.34	
222201	Impresión y encuadernación	30-40	18,689.00	0	18,689.00	47,436.18	0	2,017.80	2,017.80	49,453.98	-30,764.98	
225401	Alquileres de equipos de transporte, tracción y elevaci	63n0-40	63,000.00	0	63,000.00	85,400.00	0	0	0	85,400.00	-22,400.00	
226201	Seguro de bienes muebles	30-40	184,000.00	-60,871.00	123,129.00	0	0	0	0	0	123,129.00	
227102	Servicios especiales de mantenimiento y reparaci?n	30-40	100,000.00	80,000.00	180,000.00	839,695.40	0	123,902.00	123,902.00	963,597.40	-783,597.40	
227201	Mantenimiento y reparación de muebles y equipos de	o3fi0c-in	100,000.00	-60,000.00	40,000.00	19,046.08	0	0	0	19,046.08	20,953.92	
228201	Comisiones y gastos bancarios	30-40	55,528.00	13,000.00	68,528.00	60,511.26	0	4,736.01	4,736.01	65,247.27	3,280.73	
228601	Eventos generales	30-40	50,000.00	550,000.00	600,000.00	2,233,702.53	0	269,979.12	269,979.12	2,503,681.65	-1,903,681.65	
228701	Estudio de ingeniería, arquitectura, investigaciones y	an3a0l- is4i0s d	e fact1ib0il5id,2a1d3	0.00	105,213.00	0.00	0.00	0.00	0.00	0.00	105,213.00	
231101	Alimentos y bebidas para personas	30-40	342,052.00	-50,000.00	292,052.00	411,750.09	0	155,512.97	155,512.97	567,263.06	-275,211.06	
233401	Libros, revistas y peri?dicos	30-40	4,590.00	0	4,590.00	26,210.00	0	0	0	26,210.00	-21,620.00	
237101	Gasolina	30-40	5,232,711.00	-630,000.00	4,602,711.00	5,468,633.36	0	649,596.00	649,596.00	6,118,229.36	-1,515,518.36	
239201	Utiles de escritorio, oficina informática y de enseñanz	a 30-40	24,543.00	0	24,543.00	70,281.75	0	0	0	70,281.75	-45,738.75	
239501	Utiles de cocina y comedor	30-40	20,796.00	-13,000.00	7,796.00	0	0	0	0	0	7,796.00	
239601	Productos eléctricos y afines	30-40	33,338.00	0	33,338.00	0	0	0	0	0	33,338.00	

241202	Ayudas y donaciones ocasionales a hogares y person	a3s0-40	1,215,573.00	-192,000.00	1,023,573.00	1,065,169.96	0	95,482.12	95,482.12	1,160,652.08	-137,079.08
241601	Transferencias corrientes a asociaciones sin fines de l	u3c0ro-4	1,877,442.00	0	1,877,442.00	198,774.24	0	96,333.79	96,333.79	295,108.03	1,582,333.97
421101	Disminución de cuentas por pagar de corto plazo inter	n3a0s-40	6,298,876.00	0	6,298,876.00	3,899,041.09	0	319,248.36	319,248.36	4,218,289.45	2,080,586.55
Total por Servicios Municipales			27,038,005.00	-192,000.00	26,846,005.00	24,007,909.85	0	2,512,534.15	2,512,534.15	26,520,444.00	325,561.00
225401	Alquileres de equipos de transporte, tracción y elevaci	ó3n0-40	304,549.00	-50,000.00	254,549.00	291,490.00	0	10,000.00	10,000.00	301,490.00	-46,941.00
228201	Comisiones y gastos bancarios	30-40	7,200.00	20,000.00	27,200.00	79,201.41	0	3,990.54	3,990.54	83,191.95	-55,991.95
228701	Estudio de ingeniería, arquitectura, investigaciones y	an3a0l- is4i0s d	e factib2il2id,9a7d6. 00	0.00	22,976.00	192,002.84	0.00	10,000.00	10,000.00	202,002.84	-179,026.84
261301	Equipo computacional	30-40	30,000.00	-20,000.00	10,000.00	73,263.14	0	0	0	73,263.14	-63,263.14
265701	Herramientas y máquinas-herramientas	30-40	100,000.00	2,616,894.00	2,716,894.00	3,404,478.19	0	49,728.95	49,728.95	3,454,207.14	-737,313.14
268501	Estudios de preinversi?n	30-40	15,000.00	0	15,000.00	2,000,000.00	0	0	0	2,000,000.00	-1,985,000.00
271301	Obras para edificaci?n de otras estructuras	30-40	900,000.00	0	900,000.00	900,000.00	0	100,000.00	100,000.00	1,000,000.00	-100,000.00
272401	Infraestructura terrestre y obras anexas	30-40	9,705,492.00	7,502,897.59	17,208,389.59	10,948,914.24	0	250,000.00	250,000.00	11,198,914.24	6,009,475.35
272701	Obras urbanísticas	30-40	3,300,000.00	0	3,300,000.00	549,582.75	0	50,000.00	50,000.00	599,582.75	2,700,417.25
272801	Obras en cementerios	30-40	781,615.00	0	781,615.00	99,087.70	0	0	0	99,087.70	682,527.30
421101	Disminución de cuentas por pagar de corto plazo inter	n3a0s-40	19,720,916.00	0	19,720,916.00	22,339,123.96	0	1,736,062.36	1,736,062.36	24,075,186.32	-4,354,270.32
Total por Inversion			34,887,748.00	10,069,791.59	44,957,539.59	40,877,144.23	0	2,209,781.85	2,209,781.85	43,086,926.08	1,870,613.51
211101	Sueldos fijos	30-40	568,800.00	0	568,800.00	436,788.84	0	49,748.76	49,748.76	486,537.60	82,262.40
211401	Sueldo anual no.13	30-40	47,400.00	0	47,400.00	0	0	0	0	0	47,400.00
211501	Prestaciones económicas	30-40	1,145,596.00	-160,000.00	985,596.00	6,024.08	0	0	0	6,024.08	979,571.92
215101	Contribuciones al seguro de salud	30-40	40,327.00	0	40,327.00	53,384.63	0	4,008.32	4,008.32	57,392.95	-17,065.95
215201	Contribuciones al seguro de pensiones	30-40	40,385.00	0	40,385.00	39,225.31	0	4,090.33	4,090.33	43,315.64	-2,930.64
215301	Contribuciones al seguro de riesgo laboral	30-40	7,394.00	0	7,394.00	1,320.00	0	120	120	1,440.00	5,954.00
223101	Vi?ticos dentro del pa?s	30-40	246,051.00	50,000.00	296,051.00	73,000.00	0	11,000.00	11,000.00	84,000.00	212,051.00
228201	Comisiones y gastos bancarios	30-40	9,680.00	0	9,680.00	8,471.21	0	1,476.49	1,476.49	9,947.70	-267.7
228601	Eventos generales	30-40	128,642.00	60,000.00	188,642.00	245,525.87	0	44,000.00	44,000.00	289,525.87	-100,883.87
234101	Productos medicinales	30-40	141,558.00	0	141,558.00	24,278.71	0	0	0	24,278.71	117,279.29
241201	Ayudas y donaciones programadas a hogares y perso	n3a0s-40	12,000.00	100,000.00	112,000.00	336,600.00	0	40,000.00	40,000.00	376,600.00	-264,600.00
241202	Ayudas y donaciones ocasionales a hogares y person	a3s0-40	60,542.00	0	60,542.00	169,585.65	0	7,500.00	7,500.00	177,085.65	-116,543.65
241401	Becas Nacionales	30-40	260,400.00	0	260,400.00	177,100.00	0	65,000.00	65,000.00	242,100.00	18,300.00
241601	Transferencias corrientes a asociaciones sin fines de l	u3c0ro-4	780,000.00	0	780,000.00	614,000.00	0	17,100.00	17,100.00	631,100.00	148,900.00
Total por Prog. Educativos, Genero y Salud			3,488,775.00	50,000.00	3,538,775.00	2,185,304.30	0	244,043.90	244,043.90	2,429,348.20	1,109,426.80
TOTAL GENERAL			87,219,370.00	9,927,791.59	97,147,161.59	81,193,741.81	0	6,374,754.26	6,374,754.26	87,568,496.07	9,578,665.52

**RESUMEN DE LA EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS
CORRESPONDIENTE AL MES DE DICIEMBRE DEL 2015**

FORM No. EP-02
Aprobado por DIGEPRE

CODIGO 7 | 1 | 3 | 7 INSTITUCION AYUNTAMIENTO MUNICIPAL DE VILLA BISONO

Denominación	Presupuesto			Acumulado	Ejecución del Gasto				Balance
	Original	Variación	Actual	Acumulado Anterior	Compromiso	Devengado	Pagado	A la Fecha	Disponibile
1	2	3	4	5	6	7	8	9	10
Gastos de Personal	21,804,842.00	0	21,804,842.00	14,123,383.43	0	1,408,394.36	1,408,394.36	15,531,777.79	6,273,064.21
Servicios Municipales	27,038,005.00	0	27,038,005.00	24,007,909.85	0	2,512,534.15	2,512,534.15	26,520,444.00	517,561.00
Inversion	34,887,748.00	10,069,791.59	44,957,539.59	40,877,144.23	0	2,209,781.85	2,209,781.85	43,086,926.08	1,870,613.51
Prog. Educativos, Genero y Salud	3,488,775.00	50,000.00	3,538,775.00	2,185,304.30	0	244,043.90	244,043.90	2,429,348.20	1,109,426.80
TOTAL GENERAL	87,219,370.00	10,119,791.59	97,339,161.59	81,193,741.81	0	6,374,754.26	6,374,754.26	87,568,496.07	9,770,665.52