

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2016
 EDUCACION**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | Miles \$ | |
|-------------------|--------------------------------|------------------------|------------------------|-------------------------|-----------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARI O | DEUDA EXIGIBLE |
| 00-00-000-000-000 | GASTOS PRESUPUESTARIOS | 1,530,986 | 1,530,986 | 702,498 | 828,488 | 0 |
| 21-00-000-000-000 | GASTOS EN PERSONAL | 1,089,686 | 1,089,686 | 556,300 | 533,386 | 0 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 302,267 | 302,267 | 92,976 | 209,290 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 452,597 | 452,597 | 269,504 | 183,094 | 0 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 334,822 | 334,822 | 193,820 | 141,002 | 0 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 0 | 0 | 0 | 0 | 0 |
| 22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CO | 353,800 | 353,800 | 123,144 | 230,656 | 0 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 0 | 0 | 0 | 0 | 0 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZA | 12,400 | 12,400 | 0 | 12,400 | 0 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 3,000 | 3,000 | 3,000 | 0 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSUM | 95,000 | 95,000 | 41,498 | 53,502 | 0 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 30,500 | 30,500 | 7,482 | 23,018 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACIO | 154,000 | 154,000 | 62,576 | 91,424 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 0 | 0 | 0 | 0 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 6,000 | 6,000 | 3,368 | 2,632 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 500 | 500 | 0 | 500 | 0 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE S | 1,400 | 1,400 | 20 | 1,380 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESI | 50,000 | 50,000 | 5,200 | 44,800 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y SER | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGURI | 22,000 | 22,000 | 21,500 | 500 | 0 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALES | 22,000 | 22,000 | 21,500 | 500 | 0 |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRIE | 0 | 0 | 0 | 0 | 0 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 0 | 0 | 0 | 0 | 0 |
| 25-00-000-000-000 | C X P INTEGROS AL FISCO | 0 | 0 | 0 | 0 | 0 |
| 25-01-000-000-000 | INTEGROS AL FISCI-IMPUESTOS | 0 | 0 | 0 | 0 | 0 |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIENT | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 26-01-000-000-000 | DEVOLUCIONES | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS | 55,500 | 55,500 | 1,554 | 53,946 | 0 |
| 29-03-000-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 |
| 29-04-000-000-000 | ADQUIS.ACTIVOS-MOBILIARIOS | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 29-05-000-000-000 | ADQ.ACTIVOS -MAQUINAS Y EQ | 5,500 | 5,500 | 1,554 | 3,946 | 0 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 0 | 0 | 0 | 0 | 0 |
| 30-00-000-000-000 | C X P ADQUISICION DE ACTIVOS | 0 | 0 | 0 | 0 | 0 |
| 31-00-000-000-000 | INVERSION REAL | 0 | 0 | 0 | 0 | 0 |
| 31-01-000-000-000 | INICIATIVAS INVERSION-ESTUDI | 0 | 0 | 0 | 0 | 0 |
| 31-02-000-000-000 | PROYECTOS | 0 | 0 | 0 | 0 | 0 |
| 32-00-000-000-000 | C X P PRESTAMOS | 0 | 0 | 0 | 0 | 0 |
| 32-06-000-000-000 | ANTICIPOS A CONTRATISTAS | 0 | 0 | 0 | 0 | 0 |
| 33-00-000-000-000 | C X P TRANFERENCIAS DE CAPIT | 0 | 0 | 0 | 0 | 0 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 0 | 0 | 0 | 0 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 0 | 0 | 0 | 0 | 0 |
| T O T A L | | 1,530,986 | 1,530,986 | -391,143 | 1,922,129 | -1,093,641 |

 MARIA CRISTINA GONZALEZ REYES
 JEFA DE FINANZAS

 PEDRO CABALLERIA DIAZ
 ALCALDE