

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2017
 MUNICIPAL**

| Miles \$ | | | | | | |
|--------------------------|-------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 00-00-000-000-000 | ACREEDORES PRESUPUESTARIO | 4,757,860 | 5,328,623 | 4,671,653 | 656,970 | 9,345 |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,395,011 | 1,501,955 | 1,158,764 | 343,191 | 200 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 450,800 | 450,800 | 348,143 | 102,657 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 167,960 | 167,960 | 143,651 | 24,309 | 0 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 690,131 | 699,350 | 541,049 | 158,301 | 200 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 86,120 | 183,845 | 125,920 | 57,925 | 0 |
| 22-00-000-000-000 | C X P BIENES DE SERVICIO Y CO | 1,291,714 | 1,310,518 | 908,177 | 402,341 | 0 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 22,170 | 25,440 | 25,887 | -447 | 0 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZA | 16,800 | 20,917 | 3,140 | 17,777 | 0 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 53,450 | 53,450 | 39,615 | 13,835 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSUM | 133,890 | 136,990 | 122,868 | 14,122 | 0 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 383,700 | 386,100 | 235,471 | 150,629 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACIO | 88,510 | 88,510 | 12,126 | 76,384 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 26,184 | 26,474 | 7,385 | 19,089 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 384,810 | 388,187 | 334,206 | 53,981 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 77,060 | 79,310 | 81,813 | -2,503 | 0 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE S | 15,040 | 15,040 | 10,757 | 4,283 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESI | 58,700 | 58,700 | 26,293 | 32,407 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y SER | 31,400 | 31,400 | 8,617 | 22,783 | 0 |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU | 30,000 | 52,000 | 59,108 | -7,108 | 0 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALE | 30,000 | 52,000 | 57,873 | -5,873 | 0 |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL | 0 | 0 | 1,235 | -1,235 | 0 |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRIE | 1,170,682 | 1,212,352 | 918,626 | 293,726 | 1,101 |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 456,682 | 498,352 | 363,198 | 135,154 | 1,101 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 714,000 | 714,000 | 555,428 | 158,572 | 0 |
| 24-07-000-000-000 | A ORGANISMOS INTERNACIONA | 0 | 0 | 0 | 0 | 0 |
| 25-00-000-000-000 | C X P INTEGROS AL FISCO | 0 | 0 | 1,613 | -1,613 | 0 |
| 25-01-000-000-000 | IMPUESTOS | 0 | 0 | 1,613 | -1,613 | 0 |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN | 2,000 | 2,000 | 6,107 | -4,107 | 0 |
| 26-01-000-000-000 | DEVOLUCIONES | 500 | 500 | 1,236 | -736 | 0 |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑOS | 0 | 0 | 0 | 0 | 0 |
| 26-04-000-000-000 | APLICACION FONDOS DE TERC | 1,500 | 1,500 | 4,871 | -3,371 | 0 |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS | 462,050 | 462,050 | 377,980 | 84,070 | 0 |
| 29-01-000-000-000 | TERRENOS | 400,000 | 400,000 | 368,955 | 31,045 | 0 |
| 29-02-000-000-000 | EDIFICIOS | 10 | 10 | 0 | 10 | 0 |
| 29-03-000-000-000 | VEHÍCULOS | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 25,000 | 25,000 | 1,337 | 23,663 | 0 |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 7,000 | 7,000 | 7,688 | -688 | 0 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 20 | 20 | 0 | 20 | 0 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 10 | 10 | 0 | 10 | 0 |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCIERO | 10 | 10 | 0 | 10 | 0 |
| 30-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS | 0 | 0 | 0 | 0 | 0 |
| 30-01-000-000-000 | COMPRA DE TITULOS Y VALORE | 0 | 0 | 0 | 0 | 0 |
| 30-02-000-000-000 | COMPRA DE ACCIONES Y PARTIC | 0 | 0 | 0 | 0 | 0 |
| 30-99-000-000-000 | OTROS ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 |
| 31-00-000-000-000 | C X P INICIATIVAS DE INVERSI | 341,403 | 722,748 | 1,203,383 | -480,635 | 275 |
| 31-01-000-000-000 | ESTUDIOS BASICOS | 20 | 20 | 0 | 20 | 0 |
| 31-02-000-000-000 | PROYECTOS | 341,383 | 722,728 | 1,203,383 | -480,655 | 275 |
| 32-00-000-000-000 | C X P PRESTAMOS | 0 | 0 | 0 | 0 | 0 |
| 32-02-000-000-000 | HIPOTECARIOS | 0 | 0 | 0 | 0 | 0 |
| 32-06-000-000-000 | POR ANTICIPOS A CONTRATISTA | 0 | 0 | 0 | 0 | 0 |
| 32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE | 0 | 0 | 0 | 0 | 0 |
| 32-09-000-000-000 | POR VENTAS A PLAZO | 0 | 0 | 0 | 0 | 0 |
| 33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPI | 25,000 | 25,000 | 13,442 | 11,558 | 0 |
| 33-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 25,000 | 25,000 | 13,442 | 11,558 | 0 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 40,000 | 40,000 | 24,454 | 15,546 | 7,768 |
| 34-01-000-000-000 | AMORTIZACION DEUDA INTERN | 0 | 0 | 0 | 0 | 0 |
| 34-03-000-000-000 | INTERESES DEUDA INTERNA | 0 | 0 | 0 | 0 | 0 |
| 34-05-000-000-000 | OTROS GASTOS FINANCIEROS DE | 0 | 0 | 0 | 0 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 40,000 | 40,000 | 24,454 | 15,546 | 7,768 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 |
| T O T A L | | 4,757,860 | 5,328,623 | 4,671,653 | 656,970 | 9,345 |

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| | | | | | | Miles \$ | |
|--------|--------------|------------------------|------------------------|-------------------------|-----------------------------|-------------------|--|
| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARI O | DEUDA EXIGIBLE | |
| | | | | | | | |

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