

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

|                          |                                 |                     |                     |                      |                      | Miles \$       |
|--------------------------|---------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO                   | DENOMINACION                    | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 00-00-000-000-000        | GASTOS PRESUPUESTARIOS          | 1,911,000           | 2,139,588           | 2,009,013            | 130,575              | 0              |
| 21-00-000-000-000        | GASTOS EN PERSONAL              | 1,424,267           | 1,603,975           | 1,567,256            | 36,719               | 0              |
| 21-01-000-000-000        | PERSONAL DE PLANTA              | 307,594             | 275,074             | 243,242              | 31,833               | 0              |
| 21-02-000-000-000        | PERSONAL A CONTRATA             | 681,484             | 840,731             | 834,894              | 5,837                | 0              |
| <b>21-03-000-000-000</b> | <b>OTRAS REMUNERACIONES</b>     | <b>435,189</b>      | <b>488,170</b>      | <b>489,120</b>       | <b>-950</b>          | <b>0</b>       |
| 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     | 374,800             | 374,800             | 304,444              | 70,356               | 0              |
| 22-01-000-000-000        | ALIMENTOS Y BEBIDAS             | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-02-000-000-000        | TEXTILES, VESTUARIO Y CALZ      | 12,400              | 12,400              | 2,117                | 10,283               | 0              |
| 22-03-000-000-000        | COMBUSTIBLES Y LUBRICANT        | 4,000               | 4,000               | 4,000                | 0                    | 0              |
| 22-04-000-000-000        | MATERIALES DE USO O CONSU       | 115,000             | 99,152              | 67,050               | 32,102               | 0              |
| 22-05-000-000-000        | SERVICIOS BASICOS               | 30,500              | 30,500              | 27,928               | 2,572                | 0              |
| 22-06-000-000-000        | MANTENIMIENTO Y REPARACI        | 154,000             | 117,002             | 113,384              | 3,618                | 0              |
| 22-07-000-000-000        | PUBLICIDAD Y DIFUSION           | 0                   | 0                   | 0                    | 0                    | 0              |
| 22-08-000-000-000        | SERVICIOS GENERALES             | 6,000               | 34,310              | 33,357               | 953                  | 0              |
| 22-09-000-000-000        | ARRIENDOS                       | 500                 | 500                 | 160                  | 340                  | 0              |
| 22-10-000-000-000        | SERVICIOS FINANCIEROS Y DE      | 1,400               | 1,400               | 21                   | 1,379                | 0              |
| <b>22-11-000-000-000</b> | <b>SERVICIOS TECNICOS Y PRO</b> | <b>50,000</b>       | <b>52,536</b>       | <b>52,536</b>        | <b>0</b>             | <b>0</b>       |
| 22-12-000-000-000        | OTROS GASTOS EN BIENES Y S      | 1,000               | 23,000              | 3,890                | 19,110               | 0              |
| 23-00-000-000-000        | C X P PRESTACIONES DE SEGU      | 50,000              | 50,000              | 27,375               | 22,625               | 0              |
| 23-01-000-000-000        | PRESTACIONES PREVISIONALE       | 50,000              | 50,000              | 27,375               | 22,625               | 0              |
| 24-00-000-000-000        | C X P TRANSFERENCIAS CORRI      | 0                   | 0                   | 0                    | 0                    | 0              |
| 24-03-000-000-000        | A OTRAS ENTIDADES PUBLICA       | 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 FISC-IMPUESTO       | 0                   | 0                   | 0                    | 0                    | 0              |
| 26-00-000-000-000        | C X P OTROS GASTOS CORRIEN      | 6,433               | 6,433               | 6,058                | 375                  | 0              |
| 26-01-000-000-000        | DEVOLUCIONES                    | 6,433               | 6,433               | 6,058                | 375                  | 0              |
| 29-00-000-000-000        | C X P ADQUISICION DE ACTIVO     | 55,500              | 104,380             | 103,880              | 500                  | 0              |
| 29-03-000-000-000        | VEHICULOS                       | 0                   | 0                   | 0                    | 0                    | 0              |
| <b>29-04-000-000-000</b> | <b>ADQUIS.ACTIVOS-MOBILIARI</b> | <b>20,000</b>       | <b>63,708</b>       | <b>63,708</b>        | <b>0</b>             | <b>0</b>       |
| 29-05-000-000-000        | ADQ.ACTIVOS -MAQUINAS Y E       | 5,500               | 1,322               | 822                  | 500                  | 0              |
| 29-06-000-000-000        | EQUIPOS INFORMATICOS            | 30,000              | 36,055              | 36,055               | 0                    | 0              |
| 29-07-000-000-000        | PROGRAMAS INFORMATICOS          | 0                   | 3,295               | 3,295                | 0                    | 0              |
| 30-00-000-000-000        | C X P ADQUISICION DE ACTIVO     | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-00-000-000-000        | INVERSION REAL                  | 0                   | 0                   | 0                    | 0                    | 0              |
| 31-01-000-000-000        | INICIATIVAS INVERSION-ESTU      | 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 CAP      | 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              |
| <b>T O T A L</b>         |                                 | <b>1,911,000</b>    | <b>2,139,588</b>    | <b>2,009,013</b>     | <b>130,575</b>       |                |

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CARLOS GUTIERREZ GALLARDO  
ENCARGADO SUPLENTE FINANZAS DAEM

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PEDRO CABALLERIA DIAZ  
ALCALDE