

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2015
 MUNICIPAL**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARI O | Miles \$ |
|--------------------------|---------------------------------|------------------------|------------------------|-------------------------|-----------------------------|-------------------|
| | | | | | | DEUDA EXIGIBLE |
| 00-00-000-000-000 | ACREDORES PRESUPUESTARI | 4,176,100 | 4,726,677 | 5,144,360 | -417,683 | 23,129 |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL | 922,250 | 1,059,442 | 1,104,547 | -45,105 | 0 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 352,400 | 336,839 | 336,614 | 225 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 70,480 | 129,747 | 131,279 | -1,532 | 0 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 413,250 | 439,296 | 464,925 | -25,629 | 0 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 86,120 | 153,560 | 171,729 | -18,169 | 0 |
| 22-00-000-000-000 | C X P BIENES DE SERVICIO Y CO | 775,700 | 1,008,871 | 983,769 | 25,102 | 20,416 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 5,310 | 31,631 | 45,093 | -13,462 | 124 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZ | 9,500 | 14,000 | 19,656 | -5,656 | 3,364 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 56,200 | 56,200 | 53,562 | 2,638 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 33,460 | 85,460 | 95,354 | -9,894 | 16,041 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 211,710 | 217,710 | 244,738 | -27,028 | 108 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACIO | 37,510 | 45,010 | 44,747 | 263 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 19,100 | 19,100 | 12,981 | 6,119 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 291,520 | 335,370 | 212,514 | 122,856 | 196 |
| 22-09-000-000-000 | ARRIENDOS | 54,240 | 141,240 | 188,504 | -47,264 | 585 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE | 11,040 | 11,040 | 14,386 | -3,346 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 27,710 | 34,710 | 36,057 | -1,347 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y SER | 18,400 | 17,400 | 16,178 | 1,222 | 0 |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGU | 10 | 25,859 | 25,938 | -79 | 0 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALES | 10 | 25,859 | 24,938 | 921 | 0 |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL | 0 | 0 | 1,000 | -1,000 | 0 |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRIE | 957,970 | 1,058,663 | 992,206 | 66,457 | 1,804 |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 361,010 | 461,703 | 368,669 | 93,034 | 1,804 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICA | 596,960 | 596,960 | 623,536 | -26,576 | 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 | 747 | -747 | 0 |
| 25-01-000-000-000 | IMPUESTOS | 0 | 0 | 747 | -747 | 0 |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN | 2,500 | 156,332 | 159,984 | -3,652 | 0 |
| 26-01-000-000-000 | DEVOLUCIONES | 1,000 | 154,832 | 155,861 | -1,030 | 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 | 4,122 | -2,622 | 0 |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS | 38,580 | 63,449 | 35,641 | 27,808 | 909 |
| 29-01-000-000-000 | TERRENOS | 10 | 6,010 | 6,000 | 10 | 0 |
| 29-02-000-000-000 | EDIFICIOS | 10 | 10 | 0 | 10 | 0 |
| 29-03-000-000-000 | VEHICULOS | 10 | 10 | 0 | 10 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 28,000 | 28,000 | 7,302 | 20,698 | 468 |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 10,510 | 24,379 | 16,872 | 7,507 | 440 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 20 | 5,020 | 3,857 | 1,163 | 0 |
| 29-07-000-000-000 | PROGRAMAS INFORMATICOS | 10 | 10 | 0 | 10 | 0 |
| 29-99-000-000-000 | OTROS ACTIVOS NO FINANCI | 10 | 10 | 1,610 | -1,600 | 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 | 1,447,090 | 1,319,261 | 1,806,690 | -487,429 | 0 |
| 31-01-000-000-000 | ESTUDIOS BASICOS | 20 | 19,410 | 19,400 | 10 | 0 |
| 31-02-000-000-000 | PROYECTOS | 1,447,070 | 1,299,851 | 1,787,290 | -487,439 | 0 |
| 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 CA | 12,000 | 14,800 | 14,903 | -103 | 0 |
| 33-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICA | 12,000 | 14,800 | 14,903 | -103 | 0 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 20,000 | 20,000 | 19,934 | 66 | 0 |
| 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 | 20,000 | 20,000 | 19,934 | 66 | 0 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 |
| T O T A L | | 4,176,100 | 4,726,677 | 5,144,360 | -417,683 | 23,129 |

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GASTOS DE 2015
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| | | | | | | Miles \$ | |
|--------|--------------|------------------------|------------------------|-------------------------|-----------------------------|-------------------|--|
| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARI O | DEUDA EXIGIBLE | |
| | | | | | | | |

MARIA CRISTINA GONZALEZ REYES
JEFE DE FINANZAS

PEDRO CABALLERIA DIAZ
ALCALDE DE RINCONADA