

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

| | | | | | | Miles \$ |
|--------------------------|-----------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION DEVENGADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 00-00-000-000-000 | ACREEDORES PRESUPUESTARIO | 4,296,890 | 4,296,890 | 1,225,694 | 3,071,196 | 15,013 |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,152,751 | 1,108,300 | 277,715 | 830,585 | 1,111 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 400,800 | 400,800 | 81,884 | 318,916 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 80,160 | 80,160 | 34,384 | 45,776 | 0 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 585,631 | 541,180 | 123,882 | 417,298 | 1,111 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 86,160 | 86,160 | 37,565 | 48,595 | 0 |
| 22-00-000-000-000 | C X P BIENES DE SERVICIO Y CO | 1,035,834 | 1,083,685 | 466,686 | 616,999 | 0 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 22,170 | 22,170 | 4,018 | 18,152 | 0 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZA | 14,800 | 14,800 | 432 | 14,368 | 0 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 55,160 | 55,160 | 9,726 | 45,434 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSUM | 73,910 | 80,761 | 18,143 | 62,618 | 0 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 290,900 | 290,900 | 50,957 | 239,943 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACIO | 50,510 | 50,510 | 8,590 | 41,920 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 20,184 | 20,184 | 5,443 | 14,741 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 364,510 | 364,510 | 317,980 | 46,530 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 77,550 | 118,550 | 36,728 | 81,822 | 0 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE S | 13,040 | 13,040 | 4,214 | 8,826 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESI | 33,700 | 33,700 | 10,454 | 23,246 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y SER | 19,400 | 19,400 | 0 | 19,400 | 0 |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGURID | 10 | 10 | 0 | 10 | 0 |
| 23-01-000-000-000 | PRESTACIONES PREVISIONALES | 10 | 10 | 0 | 10 | 0 |
| 23-03-000-000-000 | PRESTACIONES SOCIALES DEL E | 0 | 0 | 0 | 0 | 0 |
| 24-00-000-000-000 | C X P TRANSFERENCIAS CORRIE | 1,106,682 | 1,097,682 | 157,588 | 940,094 | 0 |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 426,682 | 417,682 | 50,386 | 367,296 | 0 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 680,000 | 680,000 | 107,203 | 572,797 | 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 | 1,047 | -1,047 | 0 |
| 25-01-000-000-000 | IMPUESTOS | 0 | 0 | 1,047 | -1,047 | 0 |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN | 2,000 | 2,000 | 3,184 | -1,184 | 0 |
| 26-01-000-000-000 | DEVOLUCIONES | 500 | 500 | 2,539 | -2,039 | 0 |
| 26-02-000-000-000 | COMPENSACIONES POR DAÑOS | 0 | 0 | 0 | 0 | 0 |
| 26-04-000-000-000 | APLICACION FONDOS DE TERCE | 1,500 | 1,500 | 645 | 855 | 0 |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS | 353,040 | 358,640 | 36,047 | 322,593 | 0 |
| 29-01-000-000-000 | TERRENOS | 300,000 | 300,000 | 0 | 300,000 | 0 |
| 29-02-000-000-000 | EDIFICIOS | 10 | 10 | 0 | 10 | 0 |
| 29-03-000-000-000 | VEHICULOS | 20,000 | 20,000 | 20,734 | -734 | 0 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 25,000 | 30,600 | 14,933 | 15,667 | 0 |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 8,000 | 8,000 | 380 | 7,620 | 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 | 0 | 0 | 0 | 0 | 0 |
| 30-00-000-000-000 | C X P ADQUISICION 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 | 605,573 | 605,573 | 260,297 | 345,276 | 1,325 |
| 31-01-000-000-000 | ESTUDIOS BASICOS | 20 | 20 | 1,744 | -1,724 | 0 |
| 31-02-000-000-000 | PROYECTOS | 605,553 | 605,553 | 258,553 | 347,000 | 1,325 |
| 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 | 18,000 | 18,000 | 0 | 18,000 | 0 |
| 33-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 18,000 | 18,000 | 0 | 18,000 | 0 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 23,000 | 23,000 | 23,129 | -129 | 12,577 |
| 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 | 23,000 | 23,000 | 23,129 | -129 | 12,577 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 |
| T O T A L | | 4,296,890 | 4,296,890 | 1,225,694 | 3,071,196 | 15,013 |

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

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