

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

| | | | | | | Miles \$ |
|--------------------------|-------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 00-00-000-000-000 | ACREEDORES PRESUPUESTARIO | 4,296,890 | 4,656,737 | 2,483,394 | 2,173,343 | 22,858 |
| 21-00-000-000-000 | C X P GASTOS EN PERSONAL | 1,152,751 | 1,117,105 | 620,893 | 496,212 | 17,117 |
| 21-01-000-000-000 | PERSONAL DE PLANTA | 400,800 | 400,800 | 180,043 | 220,757 | 0 |
| 21-02-000-000-000 | PERSONAL A CONTRATA | 80,160 | 80,160 | 72,869 | 7,291 | 0 |
| 21-03-000-000-000 | OTRAS REMUNERACIONES | 585,631 | 548,293 | 285,630 | 262,663 | 17,117 |
| 21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 86,160 | 87,852 | 82,352 | 5,500 | 0 |
| 22-00-000-000-000 | C X P BIENES DE SERVICIO Y CO | 1,035,834 | 1,219,333 | 733,607 | 485,726 | 0 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 22,170 | 23,970 | 12,210 | 11,760 | 0 |
| 22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZA | 14,800 | 14,800 | 1,599 | 13,201 | 0 |
| 22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 55,160 | 55,160 | 20,105 | 35,055 | 0 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSUM | 73,910 | 81,738 | 33,346 | 48,392 | 0 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 290,900 | 290,900 | 153,274 | 137,626 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACIO | 50,510 | 57,249 | 12,087 | 45,162 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 20,184 | 20,184 | 10,733 | 9,451 | 0 |
| 22-08-000-000-000 | SERVICIOS GENERALES | 364,510 | 484,442 | 397,369 | 87,073 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 77,550 | 123,550 | 65,463 | 58,087 | 0 |
| 22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE S | 13,040 | 13,040 | 5,324 | 7,716 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESI | 33,700 | 34,900 | 20,477 | 14,423 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y SER | 19,400 | 19,400 | 1,620 | 17,780 | 0 |
| 23-00-000-000-000 | C X P PRESTACIONES DE SEGURI | 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 | 1,163,227 | 551,033 | 612,194 | 0 |
| 24-01-000-000-000 | AL SECTOR PRIVADO | 426,682 | 443,227 | 201,520 | 241,707 | 0 |
| 24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 680,000 | 720,000 | 349,513 | 370,487 | 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 | 1,079 | -1,079 | 0 |
| 25-01-000-000-000 | IMPUESTOS | 0 | 0 | 1,079 | -1,079 | 0 |
| 26-00-000-000-000 | C X P OTROS GASTOS CORRIEN | 2,000 | 2,000 | 6,580 | -4,580 | 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 TERC | 1,500 | 1,500 | 4,041 | -2,541 | 0 |
| 29-00-000-000-000 | C X P ADQUISICION DE ACTIVOS | 353,040 | 358,640 | 49,520 | 309,120 | 13,473 |
| 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 | 28,406 | 2,194 | 13,473 |
| 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 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 | 605,573 | 755,422 | 467,020 | 288,402 | -13,473 |
| 31-01-000-000-000 | ESTUDIOS BASICOS | 20 | 20 | 1,744 | -1,724 | 0 |
| 31-02-000-000-000 | PROYECTOS | 605,553 | 755,402 | 465,277 | 290,125 | -13,473 |
| 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 | 18,000 | 18,000 | 30,665 | -12,665 | 0 |
| 33-01-000-000-000 | AL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 |
| 33-03-000-000-000 | A OTRAS ENTIDADES PUBLICA | 18,000 | 18,000 | 30,665 | -12,665 | 0 |
| 34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 23,000 | 23,000 | 22,996 | 4 | 5,741 |
| 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 | 22,996 | 4 | 5,741 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 |
| T O T A L | | 4,296,890 | 4,656,737 | 2,483,394 | 2,173,343 | 22,858 |

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

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