



SIAF
SALCAJA
Ubicacion Geográfica: 0902

Ejecución de Egresos del Ejercicio (Tipo presupuesto, Fuente, Grupo gasto)

Página: Página 1 de 4
Fecha: 16/01/2018
Hora: 12:02:27p
R00824400.rpt

Periodo del: 01/01/2017

al: 31/12/2017

Todos los programas

| Renglon | EN EL EJERCICIO | | | EN EL PERIODO | | | | ACUMULADO | | | |
|-------------------------|---|---------------|---------------|----------------|---------------|---------------|---------------|------------------|--------------------|-----------------|------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| ADMINISTRACION | 11,420,130.00 | 3,711,414.44 | 15,131,544.44 | 0.00 | 10,349,771.12 | 10,349,771.12 | 10,349,771.12 | 4,781,773.32 | 0.00 | 0.00 | |
| 21-0101-0001 | Ingresos Tributarios IVA-PAZ | 2,881,800.00 | 0.00 | 2,881,800.00 | 0.00 | 1,511,989.59 | 1,511,989.59 | 1,511,989.59 | 1,369,810.41 | 0.00 | 0.00 |
| | 000 | 10,000.00 | 30,000.00 | 40,000.00 | 0.00 | 30,682.82 | 30,682.82 | 30,682.82 | 9,317.18 | 0.00 | 0.00 |
| | 100 | 1,837,630.00 | 20,000.00 | 1,857,630.00 | 0.00 | 954,038.71 | 954,038.71 | 954,038.71 | 903,591.29 | 0.00 | 0.00 |
| | 200 | 1,034,170.00 | -50,000.00 | 984,170.00 | 0.00 | 527,268.06 | 527,268.06 | 527,268.06 | 456,901.94 | 0.00 | 0.00 |
| 22-0101-0001 | Ingresos Ordinarios de Aporte Constitucional | 394,230.00 | 0.00 | 394,230.00 | 0.00 | 103,569.81 | 103,569.81 | 103,569.81 | 290,660.19 | 0.00 | 0.00 |
| | 100 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 1,230.00 | 1,230.00 | 1,230.00 | 2,170.00 | 0.00 | 0.00 |
| | 200 | 390,830.00 | 0.00 | 390,830.00 | 0.00 | 102,339.81 | 102,339.81 | 102,339.81 | 288,490.19 | 0.00 | 0.00 |
| 29-0101-0002 | Impuesto de Circulacion de Vehiculos | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| | 200 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| 31-0151-0001 | Ingresos Propios Municipales | 8,082,600.00 | 94,601.28 | 8,177,201.28 | 0.00 | 7,300,856.62 | 7,300,856.62 | 7,300,856.62 | 876,344.66 | 0.00 | 0.00 |
| | 000 | 7,315,665.00 | 88,351.28 | 7,404,016.28 | 0.00 | 6,987,089.12 | 6,987,089.12 | 6,987,089.12 | 416,927.16 | 0.00 | 0.00 |
| | 100 | 370,020.00 | 31,000.00 | 401,020.00 | 0.00 | 227,728.77 | 227,728.77 | 227,728.77 | 173,291.23 | 0.00 | 0.00 |
| | 200 | 386,915.00 | -24,750.00 | 362,165.00 | 0.00 | 86,038.73 | 86,038.73 | 86,038.73 | 276,126.27 | 0.00 | 0.00 |
| | 900 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 31-0151-0002 | Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 24,072.00 | 24,072.00 | 24,072.00 | 2,428.00 | 0.00 | 0.00 |
| | 200 | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 24,072.00 | 24,072.00 | 24,072.00 | 2,428.00 | 0.00 | 0.00 |
| 32-0101-0003 | SC-Ingresos Tributarios IVA-PAZ | 0.00 | 844,056.55 | 844,056.55 | 0.00 | 323,924.07 | 323,924.07 | 323,924.07 | 520,132.48 | 0.00 | 0.00 |
| | 200 | 0.00 | 844,056.55 | 844,056.55 | 0.00 | 323,924.07 | 323,924.07 | 323,924.07 | 520,132.48 | 0.00 | 0.00 |
| 32-0101-0004 | SC-Ingresos Ordinarios de Aporte Constitucional | 0.00 | 374,413.48 | 374,413.48 | 0.00 | 131,375.99 | 131,375.99 | 131,375.99 | 243,037.49 | 0.00 | 0.00 |
| | 200 | 0.00 | 374,413.48 | 374,413.48 | 0.00 | 131,375.99 | 131,375.99 | 131,375.99 | 243,037.49 | 0.00 | 0.00 |
| 32-0101-0006 | SC-Impuesto Circulacion de Vehiculos | 0.00 | 11,143.96 | 11,143.96 | 0.00 | 10,952.40 | 10,952.40 | 10,952.40 | 191.56 | 0.00 | 0.00 |
| | 200 | 0.00 | 11,143.96 | 11,143.96 | 0.00 | 10,952.40 | 10,952.40 | 10,952.40 | 191.56 | 0.00 | 0.00 |
| 32-0151-0001 | Ingresos Propios | 0.00 | 2,356,255.54 | 2,356,255.54 | 0.00 | 877,612.76 | 877,612.76 | 877,612.76 | 1,478,642.78 | 0.00 | 0.00 |
| | 100 | 0.00 | 1,772,234.06 | 1,772,234.06 | 0.00 | 652,201.83 | 652,201.83 | 652,201.83 | 1,120,032.23 | 0.00 | 0.00 |
| | 200 | 0.00 | 584,021.48 | 584,021.48 | 0.00 | 225,410.93 | 225,410.93 | 225,410.93 | 358,610.55 | 0.00 | 0.00 |
| 32-0151-0002 | SC-IUSI Funcionamiento (Por Admon. Mpal) | 0.00 | 30,943.63 | 30,943.63 | 0.00 | 30,417.88 | 30,417.88 | 30,417.88 | 525.75 | 0.00 | 0.00 |
| | 200 | 0.00 | 30,943.63 | 30,943.63 | 0.00 | 30,417.88 | 30,417.88 | 30,417.88 | 525.75 | 0.00 | 0.00 |
| INVERSION FISICA | 23,471,160.00 | 11,082,508.56 | 34,553,668.56 | 0.00 | 15,677,136.19 | 15,677,136.19 | 15,677,136.19 | 18,876,532.37 | 0.00 | 0.00 | |
| 21-0101-0001 | Ingresos Tributarios IVA-PAZ | 9,600,000.00 | 0.00 | 9,600,000.00 | 0.00 | 3,299,234.30 | 3,299,234.30 | 3,299,234.30 | 6,300,765.70 | 0.00 | 0.00 |
| | 100 | 406,800.00 | 0.00 | 406,800.00 | 0.00 | 90,300.00 | 90,300.00 | 90,300.00 | 316,500.00 | 0.00 | 0.00 |



SIAF
SALCAJA
Ubicacion Geográfica: 0902

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Pagina: Página 2 de 4
Fecha: 16/01/2018
Hora: 12:02:27p
R00824400.rpt

Periodo del: 01/01/2017

al: 31/12/2017

Todos los programas

| Renglon | EN EL EJERCICIO | | | EN EL PERIODO | | | | ACUMULADO | | | |
|--------------|---|---------------|--------------|----------------|------------|--------------|--------------|------------------|--------------------|-----------------|------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| | 300 | 9,193,200.00 | 0.00 | 9,193,200.00 | 0.00 | 3,208,934.30 | 3,208,934.30 | 3,208,934.30 | 5,984,265.70 | 0.00 | 0.00 |
| 22-0101-0001 | Ingresos Ordinarios de Aporte Constitucional | 11,990,660.00 | -197,650.74 | 11,793,009.26 | 0.00 | 3,639,948.21 | 3,639,948.21 | 3,639,948.21 | 8,153,061.05 | 0.00 | 0.00 |
| | 000 | 1,067,860.00 | -507,316.61 | 560,543.39 | 0.00 | 560,543.39 | 560,543.39 | 560,543.39 | 0.00 | 0.00 | 0.00 |
| | 100 | 992,300.00 | -105,567.15 | 886,732.85 | 0.00 | 833,307.85 | 833,307.85 | 833,307.85 | 53,425.00 | 0.00 | 0.00 |
| | 200 | 629,390.00 | -317,722.91 | 311,667.09 | 0.00 | 311,667.09 | 311,667.09 | 311,667.09 | 0.00 | 0.00 | 0.00 |
| | 300 | 9,301,110.00 | 732,955.93 | 10,034,065.93 | 0.00 | 1,934,429.88 | 1,934,429.88 | 1,934,429.88 | 8,099,636.05 | 0.00 | 0.00 |
| 29-0101-0002 | Impuesto de Circulacion de Vehiculos | 1,365,000.00 | 0.00 | 1,365,000.00 | 0.00 | 103,434.99 | 103,434.99 | 103,434.99 | 1,261,565.01 | 0.00 | 0.00 |
| | 100 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 575.00 | 575.00 | 575.00 | 32,425.00 | 0.00 | 0.00 |
| | 300 | 1,332,000.00 | 0.00 | 1,332,000.00 | 0.00 | 102,859.99 | 102,859.99 | 102,859.99 | 1,229,140.01 | 0.00 | 0.00 |
| 29-0101-0003 | Impuesto Petroleo y Derivados | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| | 300 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| 31-0101-0004 | Consejo de Desarrollo Urbano y Rural | 0.00 | 4,382,426.60 | 4,382,426.60 | 0.00 | 3,699,792.16 | 3,699,792.16 | 3,699,792.16 | 682,634.44 | 0.00 | 0.00 |
| | 300 | 0.00 | 4,382,426.60 | 4,382,426.60 | 0.00 | 3,699,792.16 | 3,699,792.16 | 3,699,792.16 | 682,634.44 | 0.00 | 0.00 |
| 31-0151-0002 | Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) | 115,500.00 | 0.00 | 115,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,500.00 | 0.00 | 0.00 |
| | 300 | 115,500.00 | 0.00 | 115,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,500.00 | 0.00 | 0.00 |
| 31-3101-0002 | Aporte de la comunidad para Inversión | 0.00 | 87,044.93 | 87,044.93 | 0.00 | 60,213.40 | 60,213.40 | 60,213.40 | 26,831.53 | 0.00 | 0.00 |
| | 300 | 0.00 | 87,044.93 | 87,044.93 | 0.00 | 60,213.40 | 60,213.40 | 60,213.40 | 26,831.53 | 0.00 | 0.00 |
| 32-0101-0014 | SC-Ingresos Tributarios IVA-PAZ | 0.00 | 1,873,671.32 | 1,873,671.32 | 0.00 | 881,272.72 | 881,272.72 | 881,272.72 | 992,398.60 | 0.00 | 0.00 |
| | 100 | 0.00 | 476,469.79 | 476,469.79 | 0.00 | 476,469.79 | 476,469.79 | 476,469.79 | 0.00 | 0.00 | 0.00 |
| | 300 | 0.00 | 1,397,201.53 | 1,397,201.53 | 0.00 | 404,802.93 | 404,802.93 | 404,802.93 | 992,398.60 | 0.00 | 0.00 |
| 32-0101-0015 | SC-Ingresos Ordinarios de Aporte Constitucional | 0.00 | 3,971,623.80 | 3,971,623.80 | 0.00 | 3,185,465.39 | 3,185,465.39 | 3,185,465.39 | 786,158.41 | 0.00 | 0.00 |
| | 100 | 0.00 | 1,956,525.39 | 1,956,525.39 | 0.00 | 1,956,525.39 | 1,956,525.39 | 1,956,525.39 | 0.00 | 0.00 | 0.00 |
| | 200 | 0.00 | 689,223.53 | 689,223.53 | 0.00 | 689,223.53 | 689,223.53 | 689,223.53 | 0.00 | 0.00 | 0.00 |
| | 300 | 0.00 | 1,325,874.88 | 1,325,874.88 | 0.00 | 539,716.47 | 539,716.47 | 539,716.47 | 786,158.41 | 0.00 | 0.00 |
| 32-0101-0017 | SC-impuesto Circulacion de Vehiculos | 0.00 | 549,481.87 | 549,481.87 | 0.00 | 432,664.50 | 432,664.50 | 432,664.50 | 116,817.37 | 0.00 | 0.00 |
| | 100 | 0.00 | 432,664.50 | 432,664.50 | 0.00 | 432,664.50 | 432,664.50 | 432,664.50 | 0.00 | 0.00 | 0.00 |
| | 300 | 0.00 | 116,817.37 | 116,817.37 | 0.00 | 0.00 | 0.00 | 0.00 | 116,817.37 | 0.00 | 0.00 |
| 32-0101-0018 | SC-Distribucion de Petroleo y sus Derivados | 0.00 | 366,578.26 | 366,578.26 | 0.00 | 353,883.00 | 353,883.00 | 353,883.00 | 12,695.26 | 0.00 | 0.00 |
| | 100 | 0.00 | 78,883.00 | 78,883.00 | 0.00 | 78,883.00 | 78,883.00 | 78,883.00 | 0.00 | 0.00 | 0.00 |
| | 300 | 0.00 | 287,695.26 | 287,695.26 | 0.00 | 275,000.00 | 275,000.00 | 275,000.00 | 12,695.26 | 0.00 | 0.00 |



SIAF
SALCAJA
Ubicacion Geográfica: 0902

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Pagina: Página 3 de 4
Fecha: 16/01/2018
Hora: 12:02:27p
R00824400.rpt

Periodo del: 01/01/2017

al: 31/12/2017

Todos los programas

| Renglon | EN EL EJERCICIO | | | EN EL PERIODO | | | | ACUMULADO | | | |
|---------------------------------|---|--------------|------------|----------------|------------|--------------|--------------|------------------|--------------------|-----------------|------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| 32-0151-0003 | SC-IUSI Inversion (Por Admon Mpal) | 0.00 | 49,332.52 | 49,332.52 | 0.00 | 21,227.52 | 21,227.52 | 21,227.52 | 28,105.00 | 0.00 | 0.00 |
| | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300 | 0.00 | 49,332.52 | 49,332.52 | 0.00 | 21,227.52 | 21,227.52 | 21,227.52 | 28,105.00 | 0.00 | 0.00 |
| RECURSO HUMANO | | 5,163,400.00 | 495,932.78 | 5,659,332.78 | 0.00 | 4,333,218.95 | 4,333,218.95 | 4,333,218.95 | 1,326,113.83 | 0.00 | 0.00 |
| 21-0101-0001 | Ingresos Tributarios IVA-PAZ | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| | 100 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 22-0101-0001 | Ingresos Ordinarios de Aporte Constitucional | 353,000.00 | 20,300.00 | 373,300.00 | 0.00 | 299,703.00 | 299,703.00 | 299,703.00 | 73,597.00 | 0.00 | 0.00 |
| | 000 | 288,000.00 | 8,000.00 | 296,000.00 | 0.00 | 295,200.00 | 295,200.00 | 295,200.00 | 800.00 | 0.00 | 0.00 |
| | 100 | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| | 200 | 0.00 | 12,300.00 | 12,300.00 | 0.00 | 4,503.00 | 4,503.00 | 4,503.00 | 7,797.00 | 0.00 | 0.00 |
| 31-0151-0001 | Ingresos Propios Municipales | 4,752,400.00 | -94,601.28 | 4,657,798.72 | 0.00 | 3,986,270.78 | 3,986,270.78 | 3,986,270.78 | 671,527.94 | 0.00 | 0.00 |
| | 000 | 4,362,200.00 | -96,351.28 | 4,265,848.72 | 0.00 | 3,849,524.55 | 3,849,524.55 | 3,849,524.55 | 416,324.17 | 0.00 | 0.00 |
| | 100 | 185,900.00 | 1,750.00 | 187,650.00 | 0.00 | 70,161.32 | 70,161.32 | 70,161.32 | 117,488.68 | 0.00 | 0.00 |
| | 200 | 204,300.00 | 0.00 | 204,300.00 | 0.00 | 66,584.91 | 66,584.91 | 66,584.91 | 137,715.09 | 0.00 | 0.00 |
| 31-0151-0002 | Impuesto Unico Sobre Inmuebles (Por Admon. Mpal.) | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 2,852.25 | 2,852.25 | 2,852.25 | 20,147.75 | 0.00 | 0.00 |
| | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | 200 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 2,852.25 | 2,852.25 | 2,852.25 | 10,147.75 | 0.00 | 0.00 |
| 32-0151-0001 | Ingresos Propios | 0.00 | 570,234.06 | 570,234.06 | 0.00 | 44,392.92 | 44,392.92 | 44,392.92 | 525,841.14 | 0.00 | 0.00 |
| | 100 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 89,500.00 | 0.00 | 0.00 |
| | 200 | 0.00 | 480,234.06 | 480,234.06 | 0.00 | 43,892.92 | 43,892.92 | 43,892.92 | 436,341.14 | 0.00 | 0.00 |
| TRANSFERENCIA CORRIENTE | | 875,970.00 | 441,700.00 | 1,317,670.00 | 0.00 | 471,314.91 | 471,314.91 | 471,314.91 | 846,355.09 | 0.00 | 0.00 |
| 21-0101-0001 | Ingresos Tributarios IVA-PAZ | 283,200.00 | 0.00 | 283,200.00 | 0.00 | 136,894.67 | 136,894.67 | 136,894.67 | 146,305.33 | 0.00 | 0.00 |
| | 400 | 283,200.00 | 0.00 | 283,200.00 | 0.00 | 136,894.67 | 136,894.67 | 136,894.67 | 146,305.33 | 0.00 | 0.00 |
| 22-0101-0001 | Ingresos Ordinarios de Aporte Constitucional | 592,770.00 | -20,300.00 | 572,470.00 | 0.00 | 203,881.60 | 203,881.60 | 203,881.60 | 368,588.40 | 0.00 | 0.00 |
| | 400 | 592,770.00 | -20,300.00 | 572,470.00 | 0.00 | 203,881.60 | 203,881.60 | 203,881.60 | 368,588.40 | 0.00 | 0.00 |
| 32-0101-0003 | SC-Ingresos Tributarios IVA-PAZ | 0.00 | 182,222.21 | 182,222.21 | 0.00 | 9,824.79 | 9,824.79 | 9,824.79 | 172,397.42 | 0.00 | 0.00 |
| | 400 | 0.00 | 182,222.21 | 182,222.21 | 0.00 | 9,824.79 | 9,824.79 | 9,824.79 | 172,397.42 | 0.00 | 0.00 |
| 32-0151-0001 | Ingresos Propios | 0.00 | 279,777.79 | 279,777.79 | 0.00 | 120,713.85 | 120,713.85 | 120,713.85 | 159,063.94 | 0.00 | 0.00 |
| | 400 | 0.00 | 279,777.79 | 279,777.79 | 0.00 | 120,713.85 | 120,713.85 | 120,713.85 | 159,063.94 | 0.00 | 0.00 |
| TRANSFERENCIA DE CAPITAL | | 69,340.00 | 685,481.19 | 754,821.19 | 0.00 | 0.00 | 0.00 | 0.00 | 754,821.19 | 0.00 | 0.00 |
| 22-0101-0001 | Ingresos Ordinarios de Aporte Constitucional | 69,340.00 | 197,650.74 | 266,990.74 | 0.00 | 0.00 | 0.00 | 0.00 | 266,990.74 | 0.00 | 0.00 |
| | 500 | 69,340.00 | 197,650.74 | 266,990.74 | 0.00 | 0.00 | 0.00 | 0.00 | 266,990.74 | 0.00 | 0.00 |



SIAF
SALCAJA
Ubicacion Geográfica: 0902

Ejecución de Egresos del Ejercicio

(Tipo presupuesto, Fuente, Grupo gasto)

Página: Página 4 de 4
Fecha: 16/01/2018
Hora: 12:02:27p
R00824400.rpt

Periodo del: 01/01/2017

al: 31/12/2017

Todos los programas

| Renglon | EN EL EJERCICIO | | | EN EL PERIODO | | | | ACUMULADO | | | |
|----------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|------------------|----------------------|-----------------|-------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | Saldo Disponible | Saldo por Devengar | Saldo por Pagar | |
| 32-0101-0014 | 0.00 | 221,230.37 | 221,230.37 | 0.00 | 0.00 | 0.00 | 0.00 | 221,230.37 | 0.00 | 0.00 | |
| 500 | 0.00 | 221,230.37 | 221,230.37 | 0.00 | 0.00 | 0.00 | 0.00 | 221,230.37 | 0.00 | 0.00 | |
| 32-0101-0015 | 0.00 | 266,600.08 | 266,600.08 | 0.00 | 0.00 | 0.00 | 0.00 | 266,600.08 | 0.00 | 0.00 | |
| Constitucional | 0.00 | 266,600.08 | 266,600.08 | 0.00 | 0.00 | 0.00 | 0.00 | 266,600.08 | 0.00 | 0.00 | |
| 500 | 0.00 | 266,600.08 | 266,600.08 | 0.00 | 0.00 | 0.00 | 0.00 | 266,600.08 | 0.00 | 0.00 | |
| TOTAL : | 41,000,000.00 | 16,417,036.97 | 57,417,036.97 | 0.00 | 30,831,441.17 | 30,831,441.17 | 30,831,441.17 | 0.00 | 26,585,595.80 | 0.00 | 0.00 |