

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	<b>GASTOS</b>	<b>4,659,610,000</b>	<b>4,659,610,000</b>	<b>3,938,318,934</b>	<b>313,896,739</b>	<b>721,265,606</b>	<b>15.48</b>	<b>313,896,739</b>	<b>721,291,066</b>	<b>313,896,739</b>	<b>713,198,849</b>	<b>8,092,217</b>
215-21-00-000-000-000	<b>GASTOS EN PERSONAL</b>	<b>3,750,091,000</b>	<b>3,750,091,000</b>	<b>3,098,775,338</b>	<b>285,409,868</b>	<b>651,315,662</b>	<b>17.37</b>	<b>285,409,868</b>	<b>651,315,662</b>	<b>285,409,868</b>	<b>651,315,662</b>	
215-21-01-000-000-000	<b>PERSONAL DE PLANTA</b>	<b>1,383,761,000</b>	<b>1,383,761,000</b>	<b>1,158,141,368</b>	<b>102,326,908</b>	<b>225,619,632</b>	<b>16.30</b>	<b>102,326,908</b>	<b>225,619,632</b>	<b>102,326,908</b>	<b>225,619,632</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,160,057,000	1,160,057,000	953,038,848	96,043,601	207,018,152	17.85	96,043,601	207,018,152	96,043,601	207,018,152	
215-21-01-002-000-000	APORTES DEL EMPLEAD	45,247,000	45,247,000	39,520,768	2,740,216	5,726,232	12.66	2,740,216	5,726,232	2,740,216	5,726,232	
215-21-01-003-000-000	ASIGNACIONES POR DES	75,120,000	75,120,000	67,634,144	1,138,280	7,485,856	9.97	1,138,280	7,485,856	1,138,280	7,485,856	
215-21-01-004-000-000	REMUNERACIONES VAR	39,727,000	39,727,000	35,439,818	1,880,242	4,287,182	10.79	1,880,242	4,287,182	1,880,242	4,287,182	
215-21-01-005-000-000	AGUINALDOS Y BONOS	63,610,000	63,610,000	62,507,790	524,569	1,102,210	1.73	524,569	1,102,210	524,569	1,102,210	
215-21-02-000-000-000	<b>PERSONAL A CONTRAT</b>	<b>1,148,906,000</b>	<b>1,148,906,000</b>	<b>960,446,956</b>	<b>93,451,494</b>	<b>188,459,044</b>	<b>16.40</b>	<b>93,451,494</b>	<b>188,459,044</b>	<b>93,451,494</b>	<b>188,459,044</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,067,032,000	1,067,032,000	888,659,354	91,493,828	178,372,646	16.72	91,493,828	178,372,646	91,493,828	178,372,646	
215-21-02-002-000-000	APORTES DEL EMPLEAD	25,276,000	25,276,000	21,184,075	1,957,666	4,091,925	16.19	1,957,666	4,091,925	1,957,666	4,091,925	
215-21-02-003-000-000	ASIGNACIONES POR DES	30,212,000	30,212,000	24,276,990		5,935,010	19.64		5,935,010		5,935,010	
215-21-02-004-000-000	REMUNERACIONES VAR	8,386,000	8,386,000	8,326,537		59,463	0.71		59,463		59,463	
215-21-02-005-000-000	AGUINALDOS Y BONOS	18,000,000	18,000,000	18,000,000			0.00					
215-21-03-000-000-000	<b>OTRAS REMUNERACIO</b>	<b>1,217,424,000</b>	<b>1,217,424,000</b>	<b>980,187,014</b>	<b>89,631,466</b>	<b>237,236,986</b>	<b>19.49</b>	<b>89,631,466</b>	<b>237,236,986</b>	<b>89,631,466</b>	<b>237,236,986</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	109,000,000	109,000,000	94,770,906	12,023,000	14,229,094	13.05	12,023,000	14,229,094	12,023,000	14,229,094	
215-21-03-004-000-000	REMUNERACIONES REG	923,076,000	923,076,000	732,744,948	75,320,639	190,331,052	20.62	75,320,639	190,331,052	75,320,639	190,331,052	
215-21-03-999-000-000	OTRAS	185,348,000	185,348,000	152,671,160	2,287,827	32,676,840	17.63	2,287,827	32,676,840	2,287,827	32,676,840	
215-21-04-000-000-000	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-001-000-000	GASTOS PERSONAL JUNJ						0.00					
215-21-04-003-000-000	OTROS GASTOS						0.00					
215-22-00-000-000-000	<b>C X P BIENES Y SERVIC</b>	<b>694,255,000</b>	<b>694,255,000</b>	<b>673,058,724</b>	<b>11,259,045</b>	<b>36,211,205</b>	<b>5.22</b>	<b>11,259,045</b>	<b>21,196,276</b>	<b>11,259,045</b>	<b>21,196,276</b>	
215-22-01-000-000-000	<b>ALIMENTOS Y BEBIDAS</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>			<b>0.00</b>					
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	9,000,000			0.00					
215-22-02-000-000-000	<b>VESTUARIO</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>			<b>0.00</b>					
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	5,000,000	5,000,000	5,000,000			0.00					
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	5,000,000			0.00					
215-22-03-000-000-000	<b>COMBUSTIBLES Y LUB</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>32,000,000</b>		<b>3,000,000</b>	<b>8.57</b>		<b>3,000,000</b>		<b>3,000,000</b>	
215-22-03-001-000-000	PARA VEHICULOS	30,000,000	30,000,000	27,000,000		3,000,000	10.00		3,000,000		3,000,000	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	5,000,000	5,000,000			0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	<b>MATERIALES DE USO O</b>	<b>95,000,000</b>	<b>95,000,000</b>	<b>94,305,415</b>		<b>694,585</b>	<b>0.73</b>		<b>694,585</b>		<b>694,585</b>	
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	40,000,000	40,000,000			0.00					
215-22-04-002-000-000	TEXTOS Y MATERIALES	30,000,000	30,000,000	29,399,529		600,471	2.00		600,471		600,471	

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)		(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	10,000,000	10,000,000	9,905,886		94,114	0.94		94,114		94,114	
215-22-04-009-000-000	INSUMO REPUESTOS Y A	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>90,000,000</b>	<b>90,000,000</b>	<b>81,294,613</b>	<b>7,296,164</b>	<b>8,705,387</b>	<b>9.67</b>	<b>7,296,164</b>	<b>8,705,387</b>	<b>7,296,164</b>	<b>8,705,387</b>	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	40,000,000	37,717,900	2,282,100	2,282,100	5.71	2,282,100	2,282,100	2,282,100	2,282,100	
215-22-05-002-000-000	AGUA	18,000,000	18,000,000	15,049,450	2,052,130	2,950,550	16.39	2,052,130	2,950,550	2,052,130	2,950,550	
215-22-05-003-000-000	GAS	10,000,000	10,000,000	9,922,936		77,064	0.77		77,064		77,064	
215-22-05-004-000-000	CORREO	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,000,000	5,000,000	4,226,511	436,326	773,489	15.47	436,326	773,489	436,326	773,489	
215-22-05-006-000-000	TELEFONIA CELULAR	5,000,000	5,000,000	4,827,094	76,330	172,906	3.46	76,330	172,906	76,330	172,906	
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	10,000,000	7,550,722	2,449,278	2,449,278	24.49	2,449,278	2,449,278	2,449,278	2,449,278	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>90,000,000</b>	<b>90,000,000</b>	<b>88,782,101</b>	<b>71,400</b>	<b>1,217,899</b>	<b>1.35</b>	<b>71,400</b>	<b>1,217,899</b>	<b>71,400</b>	<b>1,217,899</b>	
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	75,000,000	75,000,000	74,283,755	71,400	716,245	0.95	71,400	716,245	71,400	716,245	
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	5,000,000	5,000,000	4,498,346		501,654	10.03		501,654		501,654	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	4,000,000	4,000,000	4,000,000			0.00					
215-22-06-004-000-000	MANT Y REP MAQUINAS	3,000,000	3,000,000	3,000,000			0.00					
215-22-06-006-000-000	MANTEN. Y REP. DE MA						0.00					
215-22-06-007-000-000	MAT. Y REP EQUIPOS INF	3,000,000	3,000,000	3,000,000			0.00					
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>			<b>0.00</b>					
215-22-07-001-000-000	SERVICIOS DE PUBLICID	3,000,000	3,000,000	3,000,000			0.00					
215-22-07-002-000-000	SERVICIOS DE IMPRESIO						0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>			<b>0.00</b>					
215-22-08-001-000-000	SERVICIOS DE ASEO						0.00					
215-22-08-007-000-000	PASAJES Y FLETES	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-999-000-000	OTROS						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDO DE VEHICU</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,780,000</b>	<b>110,000</b>	<b>220,000</b>	<b>11.00</b>	<b>110,000</b>	<b>220,000</b>	<b>110,000</b>	<b>220,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	1,780,000	110,000	220,000	11.00	110,000	220,000	110,000	220,000	
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>			<b>0.00</b>					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	15,000,000			0.00					
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>68,000,000</b>	<b>68,000,000</b>	<b>65,430,000</b>	<b>220,000</b>	<b>2,570,000</b>	<b>3.78</b>	<b>220,000</b>	<b>2,570,000</b>	<b>220,000</b>	<b>2,570,000</b>	
215-22-11-001-000-000	SERVICIOS TECNICOPS Y						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	29,000,000	29,000,000	26,430,000	220,000	2,570,000	8.86	220,000	2,570,000	220,000	2,570,000	

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	39,000,000	39,000,000	39,000,000			0.00					
215-22-11-999-000-000	OTROS						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>275,255,000</b>	<b>275,255,000</b>	<b>270,466,595</b>	<b>3,561,481</b>	<b>19,803,334</b>	<b>7.19</b>	<b>3,561,481</b>	<b>4,788,405</b>	<b>3,561,481</b>	<b>4,788,405</b>	
215-22-12-002-000-000	GASTOS MENORES	10,000,000	10,000,000	10,000,000			0.00					
215-22-12-999-000-000	OTROS	265,255,000	265,255,000	260,466,595	3,561,481	19,803,334	7.47	3,561,481	4,788,405	3,561,481	4,788,405	
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>3,033,274</b>	<b>17,227,826</b>	<b>31,966,726</b>	<b>91.33</b>	<b>17,227,826</b>	<b>31,966,726</b>	<b>17,227,826</b>	<b>31,966,726</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>3,033,274</b>	<b>17,227,826</b>	<b>31,966,726</b>	<b>91.33</b>	<b>17,227,826</b>	<b>31,966,726</b>	<b>17,227,826</b>	<b>31,966,726</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	35,000,000	35,000,000	3,033,274	17,227,826	31,966,726	91.33	17,227,826	31,966,726	17,227,826	31,966,726	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>						<b>0.00</b>					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
<b>215-24-00-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
<b>215-24-01-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
<b>215-24-07-000-000-000</b>	<b>A OTROS ORGANISMOS</b>						<b>0.00</b>					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
<b>215-26-00-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
<b>215-26-04-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>150,264,000</b>	<b>150,264,000</b>	<b>148,491,987</b>		<b>1,772,013</b>	<b>1.18</b>		<b>1,772,013</b>		<b>1,772,013</b>	
<b>215-29-01-000-000-000</b>	<b>TERRENOS</b>						<b>0.00</b>					
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>						<b>0.00</b>					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIO Y OTROS</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>9,929,835</b>		<b>570,165</b>	<b>5.43</b>		<b>570,165</b>		<b>570,165</b>	
215-29-04-001-000-000	MOBILIARIO	5,000,000	5,000,000	4,429,835		570,165	11.40		570,165		570,165	
215-29-04-002-000-000	MOBILIARIO SEP	5,500,000	5,500,000	5,500,000			0.00					
215-29-04-009-000-000	MOBILIARIO Y OTROS F-						0.00					
215-29-04-496-000-000	MOBILIARIO VALDEBEN						0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>8,798,152</b>		<b>1,201,848</b>	<b>12.02</b>		<b>1,201,848</b>		<b>1,201,848</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000,000	10,000,000	8,798,152		1,201,848	12.02		1,201,848		1,201,848	
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>124,775,000</b>	<b>124,775,000</b>	<b>124,775,000</b>			<b>0.00</b>					
215-29-06-001-000-000	EQUIPOS COMPUTACION	119,775,000	119,775,000	119,775,000			0.00					
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,000,000	5,000,000	5,000,000			0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>4,989,000</b>	<b>4,989,000</b>	<b>4,989,000</b>			<b>0.00</b>					
215-29-07-001-000-000	PROGRAMAS COMPUTA						0.00					

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-07-002-000-000	SISTEMAS DE INFORMA	4,989,000	4,989,000	4,989,000			0.00					
<b>215-31-00-000-000-000</b>	<b>INVERSION REAL</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-007-000-000	VEHICULOS						0.00					
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>14,959,611</b>			<b>0.00</b>		<b>15,040,389</b>		<b>6,948,172</b>	<b>8,092,217</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>14,959,611</b>			<b>0.00</b>		<b>15,040,389</b>		<b>6,948,172</b>	<b>8,092,217</b>
215-34-07-001-000-000	DEUDA FLOTANTE REM	5,000,000	5,000,000	5,000,000			0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	25,000,000	25,000,000	9,959,611			0.00		15,040,389		6,948,172	8,092,217
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					
215-34-07-007-000-000	DEUDA FLOTANTE REM						0.00					
<b>T O T A L</b>		<b>4,659,610,000</b>	<b>4,659,610,000</b>	<b>3,938,318,934</b>	<b>313,896,739</b>	<b>721,265,606</b>	<b>15.48</b>	<b>313,896,739</b>	<b>721,291,066</b>	<b>313,896,739</b>	<b>713,198,849</b>	<b>8,092,217</b>