

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2014

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS	3,842,100,000	3,928,730,603	744,748,619	407,231,675	3,183,981,984	81.04	407,231,675	3,215,009,195	408,735,741	3,211,855,663	-27,873,679
215-21-00-000-000-000	GASTOS EN PERSONAL	3,104,000,000	3,104,000,000	407,906,267	341,745,538	2,696,093,733	86.86	341,745,538	2,695,981,733	341,745,538	2,696,093,733	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,781,000,000	1,781,000,000	767,089,629	120,971,671	1,013,910,371	56.93	120,971,671	1,013,910,371	120,971,671	1,013,910,371	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,573,000,000	1,573,000,000	691,048,837	91,413,839	881,951,163	56.07	91,413,839	881,951,163	91,413,839	881,951,163	
215-21-01-002-000-000	APORTES DEL EMPLEAD	60,000,000	60,000,000	31,764,438	2,788,636	28,235,562	47.06	2,788,636	28,235,562	2,788,636	28,235,562	
215-21-01-003-000-000	ASIGNACIONES POR DES	72,000,000	72,000,000	20,980,235	1,073,864	51,019,765	70.86	1,073,864	51,019,765	1,073,864	51,019,765	
215-21-01-004-000-000	REMUNERACIONES VAR	23,000,000	23,000,000	2,323,102	3,020,024	20,676,898	89.90	3,020,024	20,676,898	3,020,024	20,676,898	
215-21-01-005-000-000	AGUINALDOS Y BONOS	53,000,000	53,000,000	20,973,017	22,675,308	32,026,983	60.43	22,675,308	32,026,983	22,675,308	32,026,983	
215-21-02-000-000-000	PERSONAL A CONTRAT	618,000,000	618,000,000	-226,347,618	104,984,318	844,347,618	136.63	104,984,318	844,347,618	104,984,318	844,347,618	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	554,000,000	554,000,000	-243,739,564	98,583,421	797,739,564	144.00	98,583,421	797,739,564	98,583,421	797,739,564	
215-21-02-002-000-000	APORTES DEL EMPLEAD	35,000,000	35,000,000	10,367,277	2,219,719	24,632,723	70.38	2,219,719	24,632,723	2,219,719	24,632,723	
215-21-02-003-000-000	ASIGNACIONES POR DES	2,000,000	2,000,000	-12,303,896		14,303,896	715.19		14,303,896		14,303,896	
215-21-02-004-000-000	REMUNERACIONES VAR	5,000,000	5,000,000	1,555,284	2,381,178	3,444,716	68.89	2,381,178	3,444,716	2,381,178	3,444,716	
215-21-02-005-000-000	AGUINALDOS Y BONOS	22,000,000	22,000,000	17,773,281	1,800,000	4,226,719	19.21	1,800,000	4,226,719	1,800,000	4,226,719	
215-21-03-000-000-000	OTRAS REMUNERACIO	705,000,000	705,000,000	-132,835,744	115,789,549	837,835,744	118.84	115,789,549	837,723,744	115,789,549	837,835,744	
215-21-03-001-000-000	HONORARIOS A SUMA A	85,000,000	85,000,000	-12,386,148	16,196,630	97,386,148	114.57	16,196,630	97,274,148	16,196,630	97,386,148	
215-21-03-004-000-000	REMUNERACIONES REG	480,000,000	480,000,000	-140,942,858	75,266,101	620,942,858	129.36	75,266,101	620,942,858	75,266,101	620,942,858	
215-21-03-999-000-000	OTRAS	140,000,000	140,000,000	20,493,262	24,326,818	119,506,738	85.36	24,326,818	119,506,738	24,326,818	119,506,738	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
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	C X P BIENES Y SERVIC	633,500,000	703,743,603	328,724,978	42,707,402	375,018,625	53.29	42,707,402	374,659,025	43,111,468	374,310,865	707,760
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	5,000,000	5,000,000	4,126,506	239,855	873,494	17.47	239,855	873,494	239,855	873,494	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	5,000,000	5,000,000	4,126,506	239,855	873,494	17.47	239,855	873,494	239,855	873,494	
215-22-02-000-000-000	VESTUARIO	10,000,000	10,000,000	8,272,238	123,122	1,727,762	17.28	123,122	1,727,762	123,122	1,727,762	
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	3,272,238	123,122	1,727,762	34.56	123,122	1,727,762	123,122	1,727,762	
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	5,000,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	26,000,000	26,000,000	12,796,700	1,960,649	13,203,300	50.78	1,960,649	13,203,300	1,960,649	13,203,300	
215-22-03-001-000-000	PARA VEHICULOS	25,000,000	25,000,000	11,830,930	1,926,419	13,169,070	52.68	1,926,419	13,169,070	1,926,419	13,169,070	
215-22-03-003-000-000	PARA CALEFACCION	1,000,000	1,000,000	965,770	34,230	34,230	3.42	34,230	34,230	34,230	34,230	
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	70,000,000	70,000,000	58,408,869	343,340	11,591,131	16.56	343,340	11,591,131	370,840	11,591,131	
215-22-04-001-000-000	MATERIALES DE OFICIN	15,000,000	15,000,000	13,106,100	224,000	1,893,900	12.63	224,000	1,893,900	251,500	1,893,900	
215-22-04-002-000-000	TEXTOS Y MATERIALES	15,000,000	15,000,000	14,111,784		888,216	5.92		888,216		888,216	

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	15,000,000	15,000,000	7,455,420	119,340	7,544,580	50.30	119,340	7,544,580	119,340	7,544,580	
215-22-04-009-000-000	INSUMO REPUESTOS Y A	10,000,000	10,000,000	10,000,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	10,000,000	10,000,000	10,000,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,000,000	5,000,000	3,735,565		1,264,435	25.29		1,264,435		1,264,435	
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	92,000,000	92,000,000	28,540,951	6,776,366	63,459,049	68.98	6,776,366	63,459,049	6,776,366	63,459,049	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	40,000,000	9,690,700	4,649,800	30,309,300	75.77	4,649,800	30,309,300	4,649,800	30,309,300	
215-22-05-002-000-000	AGUA	20,000,000	20,000,000	3,124,490	2,080,240	16,875,510	84.38	2,080,240	16,875,510	2,080,240	16,875,510	
215-22-05-003-000-000	GAS	10,000,000	10,000,000	8,758,634	46,326	1,241,366	12.41	46,326	1,241,366	46,326	1,241,366	
215-22-05-004-000-000	CORREO	2,000,000	2,000,000	1,927,510		72,490	3.62		72,490		72,490	
215-22-05-005-000-000	TELEFONIA FIJA	5,000,000	5,000,000	1,412,975		3,587,025	71.74		3,587,025		3,587,025	
215-22-05-006-000-000	TELEFONIA CELULAR	5,000,000	5,000,000	1,166,090		3,833,910	76.68		3,833,910		3,833,910	
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	10,000,000	2,460,552		7,539,448	75.39		7,539,448		7,539,448	
215-22-06-000-000-000	MANTENIMIENTO Y RE	36,000,000	136,000,000	101,142,093	401,984	34,857,907	25.63	401,984	34,498,307	401,984	34,150,147	707,760
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	30,000,000	130,000,000	98,786,365	401,984	31,213,635	24.01	401,984	30,854,035	401,984	30,505,875	707,760
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	1,000,000	1,000,000	-2,644,272		3,644,272	364.43		3,644,272		3,644,272	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR						0.00					
215-22-06-004-000-000	MANT Y REP MAQUINAS	5,000,000	5,000,000	5,000,000			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						0.00					
215-22-06-999-000-000	OTROS						0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	3,000,000	3,000,000	2,528,950		471,050	15.70		471,050		471,050	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	3,000,000	3,000,000	2,528,950		471,050	15.70		471,050		471,050	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,000,000	2,000,000	2,000,000			0.00					
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					
215-22-09-000-000-000	ARRIENDO DE VEHICU	2,000,000	2,000,000	860,000	260,000	1,140,000	57.00	260,000	1,140,000	260,000	1,140,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	860,000	260,000	1,140,000	57.00	260,000	1,140,000	260,000	1,140,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,000,000	15,000,000	14,086,665		913,335	6.09		913,335		913,335	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	14,086,665		913,335	6.09		913,335		913,335	
215-22-11-000-000-000	SERVICIOS TECNICOS	6,500,000	6,500,000	5,885,000	220,000	615,000	9.46	220,000	615,000	220,000	615,000	
215-22-11-001-000-000	SERVICIOS TECNICOPS Y						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	1,500,000	1,500,000	885,000	220,000	615,000	41.00	220,000	615,000	220,000	615,000	

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	5,000,000	5,000,000	5,000,000			0.00					
215-22-11-999-000-000	OTROS						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	366,000,000	336,243,603	90,077,006	32,382,086	246,166,597	73.21	32,382,086	246,166,597	32,758,652	246,166,597	
215-22-12-002-000-000	GASTOS MENORES	15,000,000	15,000,000	12,407,184	432,059	2,592,816	17.29	432,059	2,592,816	432,059	2,592,816	
215-22-12-999-000-000	OTROS	351,000,000	321,243,603	77,669,822	31,950,027	243,573,781	75.82	31,950,027	243,573,781	32,326,593	243,573,781	
215-23-00-000-000-000	C X P PRESTACIONES D	20,000,000	20,000,000	3,053,445	15,096,648	16,946,555	84.73	15,096,648	16,946,555	15,096,648	16,946,555	
215-23-01-000-000-000	PRESTACIONES PREVIS	20,000,000	20,000,000	3,053,445	15,096,648	16,946,555	84.73	15,096,648	16,946,555	15,096,648	16,946,555	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	20,000,000	20,000,000	3,053,445	15,096,648	16,946,555	84.73	15,096,648	16,946,555	15,096,648	16,946,555	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	EDUCACION PREBASIC						0.00					
215-24-01-000-000-000	EDUCACION PREBASIC						0.00					
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
215-24-07-000-000-000	A OTROS ORGANISMOS						0.00					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
215-26-00-000-000-000	APLICACION COBROS J						0.00					
215-26-04-000-000-000	APLICACION COBROS J						0.00					
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	54,600,000	69,600,000	-26,323,071	7,682,087	95,923,071	137.82	7,682,087	95,923,071	7,682,087	95,923,071	
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS		35,000,000	-16,959,579	5,778,087	51,959,579	148.46	5,778,087	51,319,635	5,778,087	51,959,579	
215-29-04-001-000-000	MOBILIARIO		35,000,000	-16,959,579	5,778,087	51,959,579	148.46	5,778,087	51,959,579	5,778,087	51,959,579	
215-29-04-009-000-000	MOBILIARIO Y OTROS F-						0.00					
215-29-04-496-000-000	MOBILIARIO VALDEBEN						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	44,600,000	24,600,000	-13,866,884		38,466,884	156.37		38,466,884		38,466,884	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	44,600,000	24,600,000	-13,866,884		38,466,884	156.37		38,466,884		38,466,884	
215-29-06-000-000-000	EQUIPOS INFORMATIC						0.00					
215-29-06-001-000-000	EQUIPOS COMPUTACION						0.00					
215-29-06-002-000-000	EQUIPOS DE COMUN.PA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000,000	10,000,000	4,503,392	1,904,000	5,496,608	54.97	1,904,000	5,496,608	1,904,000	5,496,608	
215-29-07-001-000-000	PROGRAMAS COMPUTA						0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA	10,000,000	10,000,000	4,503,392	1,904,000	5,496,608	54.97	1,904,000	5,496,608	1,904,000	5,496,608	

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-31-00-000-000-000	INVERSION REAL						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	30,000,000	31,387,000	31,387,000			0.00		31,386,811	1,100,000	28,581,439	-28,581,439
215-34-07-000-000-000	DEUDA FLOTANTE	30,000,000	31,387,000	31,387,000			0.00		31,386,811	1,100,000	28,581,439	-28,581,439
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	30,000,000	31,387,000	31,387,000			0.00		31,386,811	1,100,000	28,581,439	-28,581,439
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					
215-34-07-007-000-000	DEUDA FLOTANTE REM						0.00					
T O T A L		3,842,100,000	3,928,730,603	744,748,619	407,231,675	3,183,981,984	81.04	407,231,675	3,215,441,295	408,735,741	3,211,855,663	-27,873,679