

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2014

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	GASTOS	3,842,100,000	4,386,730,603	762,863,683	409,248,571	3,593,230,555	81.91	408,857,725	3,623,866,920	410,212,345	3,622,068,008	1,798,912
215-21-00-000-000-000	GASTOS EN PERSONAL	3,104,000,000	3,554,000,000	538,408,314	320,000,799	3,016,094,532	84.86	319,609,953	3,015,591,686	319,609,953	3,015,703,686	-112,000
215-21-01-000-000-000	PERSONAL DE PLANTA	1,781,000,000	1,331,000,000	203,321,762	114,158,713	1,128,069,084	84.75	113,767,867	1,127,678,238	113,767,867	1,127,678,238	
215-21-02-000-000-000	PERSONAL A CONTRAT	618,000,000	1,118,000,000	174,068,341	99,584,041	943,931,659	84.43	99,584,041	943,931,659	99,584,041	943,931,659	
215-21-03-000-000-000	OTRAS REMUNERACIO	705,000,000	1,105,000,000	161,018,211	106,258,045	944,093,789	85.44	106,258,045	943,981,789	106,258,045	944,093,789	-112,000
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-22-00-000-000-000	C X P BIENES Y SERVIC	633,500,000	683,743,603	224,342,289	84,742,289	459,760,914	67.24	84,742,289	459,401,314	85,522,549	459,833,414	-432,100
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	5,000,000	5,000,000	3,749,506	377,000	1,250,494	25.01	377,000	1,250,494	377,000	1,250,494	
215-22-02-000-000-000	VESTUARIO	10,000,000	15,000,000	13,216,903	55,335	1,783,097	11.89	55,335	1,783,097	55,335	1,783,097	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	26,000,000	26,000,000	10,357,841	2,438,859	15,642,159	60.16	2,438,859	15,642,159	2,438,859	15,642,159	
215-22-04-000-000-000	MATERIALES DE USO O	70,000,000	30,000,000	16,533,869	1,875,000	13,466,131	44.89	1,875,000	13,466,131	1,875,000	13,466,131	
215-22-05-000-000-000	SERVICIOS BASICOS	92,000,000	92,000,000	8,570,904	19,970,047	83,429,096	90.68	19,970,047	83,429,096	19,970,047	83,429,096	
215-22-06-000-000-000	MANTENIMIENTO Y RE	36,000,000	136,000,000	76,891,038	24,610,655	59,468,562	43.73	24,610,655	59,108,962	25,390,915	59,541,062	-432,100
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	3,000,000	1,000,000	528,950		471,050	47.11		471,050		471,050	
215-22-08-000-000-000	SERVICIOS GENERALE	2,000,000	2,000,000	2,000,000			0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	2,000,000	2,000,000	600,000	260,000	1,400,000	70.00	260,000	1,400,000	260,000	1,400,000	
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	
215-22-11-000-000-000	SERVICIOS TECNICOS	6,500,000	3,500,000	2,885,000		615,000	17.57		615,000		615,000	
215-22-12-000-000-000	OTROS GASTOS EN BIE	366,000,000	356,243,603	74,921,613	35,155,393	281,321,990	78.97	35,155,393	281,321,990	35,155,393	281,321,990	
215-23-00-000-000-000	C X P PRESTACIONES D	20,000,000	20,000,000	3,053,445		16,946,555	84.73		16,946,555		16,946,555	
215-23-01-000-000-000	PRESTACIONES PREVIS	20,000,000	20,000,000	3,053,445		16,946,555	84.73		16,946,555		16,946,555	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-24-00-000-000-000	EDUCACION PREBASIC						0.00					
215-24-01-000-000-000	EDUCACION PREBASIC						0.00					
215-24-07-000-000-000	A OTROS ORGANISMOS						0.00					
215-26-00-000-000-000	APLICACION COBROS J						0.00					
215-26-04-000-000-000	APLICACION COBROS J						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	54,600,000	97,600,000	-2,828,554	4,505,483	100,428,554	102.90	4,505,483	100,428,554	4,505,483	100,428,554	
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		50,000,000	-1,895,738	576,103	52,535,682	105.07	576,103	51,895,738	576,103	52,535,682	-639,944
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	44,600,000	42,600,000	4,011,736	121,380	38,588,264	90.58	121,380	38,588,264	121,380	38,588,264	
215-29-06-000-000-000	EQUIPOS INFORMATIC						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000,000	5,000,000	-4,304,608	3,808,000	9,304,608	186.09	3,808,000	9,304,608	3,808,000	9,304,608	

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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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-31-00-000-000-000	INVERSION REAL						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	30,000,000	31,387,000	189			0.00		31,386,811	574,360	29,155,799	2,231,012
215-34-07-000-000-000	DEUDA FLOTANTE	30,000,000	31,387,000	189			0.00		31,386,811	574,360	29,155,799	2,231,012
T O T A L		3,842,100,000	4,386,730,603	762,431,583	409,248,571	3,593,230,555	81.91	408,857,725	3,624,299,020	410,212,345	3,622,068,008	2,231,012