

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>3,842,100,000</b>	<b>4,802,264,778</b>	<b>148,236,256</b>	<b>933,047,870</b>	<b>4,622,569,211</b>	<b>96.26</b>	<b>635,777,257</b>	<b>4,654,028,522</b>	<b>622,967,880</b>	<b>4,638,988,133</b>	<b>15,040,389</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>3,104,000,000</b>	<b>3,783,922,383</b>	<b>5,288,816</b>	<b>737,166,389</b>	<b>3,778,633,567</b>	<b>99.86</b>	<b>439,895,776</b>	<b>3,778,633,567</b>	<b>439,895,776</b>	<b>3,778,633,567</b>	
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,781,000,000</b>	<b>1,376,917,383</b>	<b>3,614,201</b>	<b>244,604,264</b>	<b>1,373,303,182</b>	<b>99.74</b>	<b>130,517,869</b>	<b>1,373,303,182</b>	<b>130,517,869</b>	<b>1,373,303,182</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,573,000,000	1,186,417,383	3,130,097	209,339,867	1,183,287,286	99.74	107,429,972	1,183,287,286	107,429,972	1,183,287,286	
215-21-01-002-000-000	APORTES DEL EMPLEAD	60,000,000	36,500,000	-7,570,088	10,556,680	44,070,088	120.74	2,827,408	44,070,088	2,827,408	44,070,088	
215-21-01-003-000-000	ASIGNACIONES POR DES	72,000,000	65,400,000	27,517	2,212,144	65,372,483	99.96	1,138,280	65,372,483	1,138,280	65,372,483	
215-21-01-004-000-000	REMUNERACIONES VAR	23,000,000	38,000,000	5,422,213	7,079,991	32,577,787	85.73	4,314,822	32,577,787	4,314,822	32,577,787	
215-21-01-005-000-000	AGUINALDOS Y BONOS	53,000,000	50,600,000	2,604,462	15,415,582	47,995,538	94.85	14,807,387	47,995,538	14,807,387	47,995,538	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>618,000,000</b>	<b>1,154,000,000</b>	<b>1,674,763</b>	<b>208,393,578</b>	<b>1,152,325,237</b>	<b>99.85</b>	<b>101,247,764</b>	<b>1,152,325,237</b>	<b>101,247,764</b>	<b>1,152,325,237</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	554,000,000	1,106,000,000	7,994,657	200,763,590	1,098,005,343	99.28	93,946,950	1,098,005,343	93,946,950	1,098,005,343	
215-21-02-002-000-000	APORTES DEL EMPLEAD	35,000,000	19,000,000	-7,933,537	2,300,814	26,933,537	141.76	2,300,814	26,933,537	2,300,814	26,933,537	
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	1,144,258	329,174	3,855,742	77.11		3,855,742		3,855,742	
215-21-02-005-000-000	AGUINALDOS Y BONOS	22,000,000	22,000,000	12,773,281	5,000,000	9,226,719	41.94	5,000,000	9,226,719	5,000,000	9,226,719	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>705,000,000</b>	<b>1,253,005,000</b>	<b>-148</b>	<b>284,168,547</b>	<b>1,253,005,148</b>	<b>100.00</b>	<b>208,130,143</b>	<b>1,253,005,148</b>	<b>208,130,143</b>	<b>1,253,005,148</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	85,000,000	147,000,000	-42,195	22,155,275	147,042,195	100.03	22,155,275	147,042,195	22,155,275	147,042,195	
215-21-03-004-000-000	REMUNERACIONES REG	480,000,000	942,000,000	1,637,530	241,920,033	940,362,470	99.83	166,896,548	940,362,470	166,896,548	940,362,470	
215-21-03-999-000-000	OTRAS	140,000,000	164,005,000	-1,595,483	20,093,239	165,600,483	100.97	19,078,320	165,600,483	19,078,320	165,600,483	
<b>215-21-04-000-000-000</b>	<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					
<b>215-22-00-000-000-000</b>	<b>C X P BIENES Y SERVIC</b>	<b>633,500,000</b>	<b>768,355,395</b>	<b>49,203,105</b>	<b>191,036,171</b>	<b>719,079,790</b>	<b>93.59</b>	<b>191,036,171</b>	<b>719,152,290</b>	<b>176,021,242</b>	<b>704,137,361</b>	<b>15,014,929</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>2,494,235</b>	<b>1,009,191</b>	<b>2,505,765</b>	<b>50.12</b>	<b>1,009,191</b>	<b>2,505,765</b>	<b>1,009,191</b>	<b>2,505,765</b>	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	5,000,000	5,000,000	2,494,235	1,009,191	2,505,765	50.12	1,009,191	2,505,765	1,009,191	2,505,765	
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>10,000,000</b>	<b>15,000,000</b>	<b>5,209,079</b>		<b>9,790,921</b>	<b>65.27</b>		<b>9,790,921</b>		<b>9,790,921</b>	
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	5,000,000	10,000,000	209,079		9,790,921	97.91		9,790,921		9,790,921	
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	5,000,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>26,000,000</b>	<b>26,000,000</b>	<b>7,755,236</b>	<b>1,095,001</b>	<b>18,244,764</b>	<b>70.17</b>	<b>1,095,001</b>	<b>18,244,764</b>	<b>1,095,001</b>	<b>18,244,764</b>	
215-22-03-001-000-000	PARA VEHICULOS	25,000,000	25,000,000	6,801,001	1,095,001	18,198,999	72.80	1,095,001	18,198,999	1,095,001	18,198,999	
215-22-03-003-000-000	PARA CALEFACCION	1,000,000	1,000,000	954,235		45,765	4.58		45,765		45,765	
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>70,000,000</b>	<b>30,000,000</b>	<b>8,570,134</b>	<b>5,638,311</b>	<b>21,429,866</b>	<b>71.43</b>	<b>5,638,311</b>	<b>21,429,866</b>	<b>5,638,311</b>	<b>21,429,866</b>	
215-22-04-001-000-000	MATERIALES DE OFICIN	15,000,000	-25,000,000	-28,535,426	1,641,526	3,535,426	-14.14	1,641,526	3,535,426	1,641,526	3,535,426	
215-22-04-002-000-000	TEXTOS Y MATERIALES	15,000,000	15,000,000	8,239,999	3,996,785	6,760,001	45.07	3,996,785	6,760,001	3,996,785	6,760,001	

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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)
215-22-04-007-000-000	MATERIALES Y UTILES	15,000,000	15,000,000	5,129,996		9,870,004	65.80		9,870,004		9,870,004	
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					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>92,000,000</b>	<b>107,000,000</b>	<b>2,109,003</b>	<b>13,001,974</b>	<b>104,890,997</b>	<b>98.03</b>	<b>13,001,974</b>	<b>104,890,997</b>	<b>13,001,974</b>	<b>104,890,997</b>	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	45,000,000	2,833,624	4,832,800	42,166,376	93.70	4,832,800	42,166,376	4,832,800	42,166,376	
215-22-05-002-000-000	AGUA	20,000,000	20,000,000	-19,089,405	7,187,951	39,089,405	195.45	7,187,951	39,089,405	7,187,951	39,089,405	
215-22-05-003-000-000	GAS	10,000,000	10,000,000	7,720,934	800,500	2,279,066	22.79	800,500	2,279,066	800,500	2,279,066	
215-22-05-004-000-000	CORREO	2,000,000	2,000,000	1,855,020		144,980	7.25		144,980		144,980	
215-22-05-005-000-000	TELEFONIA FIJA	5,000,000	5,000,000	-118,763		5,118,763	102.38		5,118,763		5,118,763	
215-22-05-006-000-000	TELEFONIA CELULAR	5,000,000	10,000,000	3,857,200	180,723	6,142,800	61.43	180,723	6,142,800	180,723	6,142,800	
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	15,000,000	5,050,393		9,949,607	66.33		9,949,607		9,949,607	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>36,000,000</b>	<b>129,535,827</b>	<b>6,385,697</b>	<b>60,887,736</b>	<b>123,077,630</b>	<b>95.01</b>	<b>60,887,736</b>	<b>123,150,130</b>	<b>60,887,736</b>	<b>123,150,130</b>	
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	30,000,000	123,535,827	6,073,140	59,789,646	117,390,187	95.03	59,789,646	117,462,687	59,789,646	117,462,687	
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	1,000,000	1,000,000	-4,687,443	1,098,090	5,687,443	568.74	1,098,090	5,687,443	1,098,090	5,687,443	
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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>198,950</b>	<b>330,000</b>	<b>801,050</b>	<b>80.11</b>	<b>330,000</b>	<b>801,050</b>	<b>330,000</b>	<b>801,050</b>	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	3,000,000	1,000,000	198,950	330,000	801,050	80.11	330,000	801,050	330,000	801,050	
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>380,000</b>	<b>110,000</b>	<b>1,620,000</b>	<b>81.00</b>	<b>110,000</b>	<b>1,620,000</b>	<b>110,000</b>	<b>1,620,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	380,000	110,000	1,620,000	81.00	110,000	1,620,000	110,000	1,620,000	
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>10,590,987</b>	<b>3,495,678</b>	<b>4,409,013</b>	<b>29.39</b>	<b>3,495,678</b>	<b>4,409,013</b>	<b>3,495,678</b>	<b>4,409,013</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	10,590,987	3,495,678	4,409,013	29.39	3,495,678	4,409,013	3,495,678	4,409,013	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>6,500,000</b>	<b>3,500,000</b>	<b>2,537,000</b>	<b>348,000</b>	<b>963,000</b>	<b>27.51</b>	<b>348,000</b>	<b>963,000</b>	<b>348,000</b>	<b>963,000</b>	
215-22-11-001-000-000	SERVICIOS TECNICOPS Y		-3,000,000	-3,000,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	1,500,000	1,500,000	537,000	348,000	963,000	64.20	348,000	963,000	348,000	963,000	

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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	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	5,000,000	5,000,000	5,000,000			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>366,000,000</b>	<b>432,319,568</b>	<b>972,784</b>	<b>105,120,280</b>	<b>431,346,784</b>	<b>99.77</b>	<b>105,120,280</b>	<b>431,346,784</b>	<b>90,105,351</b>	<b>416,331,855</b>	<b>15,014,929</b>
215-22-12-002-000-000	GASTOS MENORES	5,000,000	5,000,000	887,817	655,791	4,112,183	82.24	655,791	4,112,183	655,791	4,112,183	
215-22-12-999-000-000	OTROS	361,000,000	427,319,568	84,967	104,464,489	427,234,601	99.98	104,464,489	427,234,601	89,449,560	412,219,672	15,014,929
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>20,000,000</b>	<b>67,000,000</b>	<b>49,868,645</b>	<b>184,800</b>	<b>17,131,355</b>	<b>25.57</b>	<b>184,800</b>	<b>17,131,355</b>	<b>184,800</b>	<b>17,131,355</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>20,000,000</b>	<b>67,000,000</b>	<b>49,868,645</b>	<b>184,800</b>	<b>17,131,355</b>	<b>25.57</b>	<b>184,800</b>	<b>17,131,355</b>	<b>184,800</b>	<b>17,131,355</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	20,000,000	67,000,000	49,868,645	184,800	17,131,355	25.57	184,800	17,131,355	184,800	17,131,355	
<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>54,600,000</b>	<b>151,600,000</b>	<b>43,875,501</b>	<b>4,660,510</b>	<b>107,724,499</b>	<b>71.06</b>	<b>4,660,510</b>	<b>107,724,499</b>	<b>4,660,510</b>	<b>107,724,499</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>70,000,000</b>	<b>10,539,323</b>	<b>4,289,560</b>	<b>59,460,677</b>	<b>84.94</b>	<b>4,289,560</b>	<b>59,460,677</b>	<b>4,289,560</b>	<b>59,460,677</b>	
215-29-04-001-000-000	MOBILIARIO		70,000,000	10,539,323	4,289,560	59,460,677	84.94	4,289,560	59,460,677	4,289,560	59,460,677	
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>44,600,000</b>	<b>42,600,000</b>	<b>3,640,786</b>	<b>370,950</b>	<b>38,959,214</b>	<b>91.45</b>	<b>370,950</b>	<b>38,959,214</b>	<b>370,950</b>	<b>38,959,214</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	44,600,000	42,600,000	3,640,786	370,950	38,959,214	91.45	370,950	38,959,214	370,950	38,959,214	
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>		<b>24,000,000</b>	<b>24,000,000</b>			<b>0.00</b>					
215-29-06-001-000-000	EQUIPOS COMPUTACION		24,000,000	24,000,000			0.00					
215-29-06-002-000-000	EQUIPOS DE COMUN.PA						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000,000</b>	<b>15,000,000</b>	<b>5,695,392</b>		<b>9,304,608</b>	<b>62.03</b>		<b>9,304,608</b>		<b>9,304,608</b>	
215-29-07-001-000-000	PROGRAMAS COMPUTA		5,000,000	5,000,000			0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA	10,000,000	10,000,000	695,392		9,304,608	93.05		9,304,608		9,304,608	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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 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					
<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>31,387,000</b>	<b>189</b>			<b>0.00</b>		<b>31,386,811</b>	<b>2,205,552</b>	<b>31,361,351</b>	<b>25,460</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>30,000,000</b>	<b>31,387,000</b>	<b>189</b>			<b>0.00</b>		<b>31,386,811</b>	<b>2,205,552</b>	<b>31,361,351</b>	<b>25,460</b>
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	189			0.00		31,386,811	2,205,552	31,361,351	25,460
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>3,842,100,000</b>	<b>4,802,264,778</b>	<b>148,236,256</b>	<b>933,047,870</b>	<b>4,622,569,211</b>	<b>96.26</b>	<b>635,777,257</b>	<b>4,654,028,522</b>	<b>622,967,880</b>	<b>4,638,988,133</b>	<b>15,040,389</b>