

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	GASTOS	4,659,610,000	5,241,725,575	937,697,133	463,416,872	4,304,122,982	82.11	463,416,872	4,304,028,442	464,475,250	4,301,445,098	2,583,344
215-21-00-000-000-000	GASTOS EN PERSONAL	3,750,091,000	3,893,695,140	299,996,934	358,461,565	3,593,698,206	92.30	358,461,565	3,593,698,206	358,461,565	3,593,698,206	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,379,761,000	1,415,283,000	166,300,327	138,305,021	1,248,982,673	88.25	138,305,021	1,248,982,673	138,305,021	1,248,982,673	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,146,057,000	1,181,579,000	111,242,408	119,081,757	1,070,336,592	90.59	119,081,757	1,070,336,592	119,081,757	1,070,336,592	
215-21-01-002-000-000	APORTES DEL EMPLEAD	45,247,000	45,247,000	644,354	557,690	44,602,646	98.58	557,690	44,602,646	557,690	44,602,646	
215-21-01-003-000-000	ASIGNACIONES POR DES	75,120,000	75,120,000	15,939,760	13,026,466	59,180,240	78.78	13,026,466	59,180,240	13,026,466	59,180,240	
215-21-01-004-000-000	REMUNERACIONES VAR	49,727,000	49,727,000	5,510,107	5,639,108	44,216,893	88.92	5,639,108	44,216,893	5,639,108	44,216,893	
215-21-01-005-000-000	AGUINALDOS Y BONOS	63,610,000	63,610,000	32,963,698		30,646,302	48.18		30,646,302		30,646,302	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,152,906,000	1,204,906,000	143,871,506	143,071,302	1,061,034,494	88.06	143,071,302	1,061,034,494	143,071,302	1,061,034,494	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,067,032,000	1,119,032,000	129,078,667	141,380,191	989,953,333	88.47	141,380,191	989,953,333	141,380,191	989,953,333	
215-21-02-002-000-000	APORTES DEL EMPLEAD	29,276,000	29,276,000	206,619		29,069,381	99.29		29,069,381		29,069,381	
215-21-02-003-000-000	ASIGNACIONES POR DES	30,212,000	30,212,000	630,071	1,311,000	29,581,929	97.91	1,311,000	29,581,929	1,311,000	29,581,929	
215-21-02-004-000-000	REMUNERACIONES VAR	8,386,000	8,386,000	5,829,879	380,111	2,556,121	30.48	380,111	2,556,121	380,111	2,556,121	
215-21-02-005-000-000	AGUINALDOS Y BONOS	18,000,000	18,000,000	8,126,270		9,873,730	54.85		9,873,730		9,873,730	
215-21-03-000-000-000	OTRAS REMUNERACIO	1,217,424,000	1,273,506,140	-10,174,899	77,085,242	1,283,681,039	100.80	77,085,242	1,283,681,039	77,085,242	1,283,681,039	
215-21-03-001-000-000	HONORARIOS A SUMA A	132,000,000	169,082,140	-11,644,629	4,708,943	180,726,769	106.89	4,708,943	180,726,769	4,708,943	180,726,769	
215-21-03-004-000-000	REMUNERACIONES REG	900,076,000	919,076,000	447	56,475,000	919,075,553	100.00	56,475,000	919,075,553	56,475,000	919,075,553	
215-21-03-999-000-000	OTRAS	185,348,000	185,348,000	1,469,283	15,901,299	183,878,717	99.21	15,901,299	183,878,717	15,901,299	183,878,717	
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	694,255,000	949,212,535	441,885,181	88,543,301	522,462,283	55.04	88,543,301	507,327,354	89,601,679	505,309,604	2,017,750
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	6,770,562	1,347,020	2,229,438	24.77	1,347,020	2,229,438	1,347,020	2,229,438	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	6,770,562	1,347,020	2,229,438	24.77	1,347,020	2,229,438	1,347,020	2,229,438	
215-22-02-000-000-000	VESTUARIO	10,000,000	10,000,000	-3,027,300	198,730	13,027,300	130.27	198,730	13,027,300	198,730	13,027,300	
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	-4,049,700	198,730	9,049,700	180.99	198,730	9,049,700	198,730	9,049,700	
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	1,022,400		3,977,600	79.55		3,977,600		3,977,600	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	35,000,000	35,000,000	24,000,000		11,000,000	31.43		11,000,000		11,000,000	
215-22-03-001-000-000	PARA VEHICULOS	30,000,000	30,000,000	19,000,000		11,000,000	36.67		11,000,000		11,000,000	
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	MATERIALES DE USO O	95,000,000	95,470,000	67,664,401	3,842,228	27,805,599	29.12	3,842,228	27,805,599	3,842,228	27,775,599	30,000
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	40,470,000	29,660,022	2,212,569	10,809,978	26.71	2,212,569	10,809,978	2,212,569	10,779,978	30,000
215-22-04-002-000-000	TEXTOS Y MATERIALES	30,000,000	30,000,000	24,263,400	1,629,659	5,736,600	19.12	1,629,659	5,736,600	1,629,659	5,736,600	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

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	966,363		9,033,637	90.34		9,033,637		9,033,637	
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	2,774,616		2,225,384	44.51		2,225,384		2,225,384	
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	90,000,000	131,000,000	63,559,275	14,097,978	67,440,725	51.48	14,097,978	67,440,725	15,066,356	66,094,355	1,346,370
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	54,000,000	30,501,935		23,498,065	43.51		23,498,065		23,498,065	
215-22-05-002-000-000	AGUA	18,000,000	31,000,000	6,299,281	8,995,347	24,700,719	79.68	8,995,347	24,700,719	8,995,347	23,354,349	1,346,370
215-22-05-003-000-000	GAS	10,000,000	11,000,000	9,678,083	443,433	1,321,917	12.02	443,433	1,321,917	443,433	1,321,917	
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	8,000,000	6,005,194		1,994,806	24.94		1,994,806		1,994,806	
215-22-05-006-000-000	TELEFONIA CELULAR	5,000,000	10,000,000	3,987,583	1,306,852	6,012,417	60.12	1,306,852	6,012,417	2,275,230	6,012,417	
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	15,000,000	5,087,199	3,352,346	9,912,801	66.09	3,352,346	9,912,801	3,352,346	9,912,801	
215-22-06-000-000-000	MANTENIMIENTO Y RE	90,000,000	181,906,722	84,941,051	12,278,028	97,085,671	53.37	12,278,028	96,965,671	12,368,028	96,659,841	305,830
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	75,000,000	166,906,722	73,686,848	12,278,028	93,339,874	55.92	12,278,028	93,219,874	12,278,028	93,219,874	
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	5,000,000	5,000,000	1,490,203		3,509,797	70.20		3,509,797	90,000	3,203,967	305,830
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	2,892,000		108,000	3.60		108,000		108,000	
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	2,872,000		128,000	4.27		128,000		128,000	
215-22-06-999-000-000	OTROS						0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	3,000,000	3,000,000	2,588,135		411,865	13.73		411,865		411,865	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	3,000,000	3,000,000	2,588,135		411,865	13.73		411,865		411,865	
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	1,892,300		107,700	5.39		107,700		107,700	
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	1,892,300		107,700	5.39		107,700		107,700	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	2,000,000	2,000,000	900,000	110,000	1,100,000	55.00	110,000	1,100,000	110,000	1,100,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	900,000	110,000	1,100,000	55.00	110,000	1,100,000	110,000	1,100,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,000,000	15,000,000	10,134,889	1,224,267	4,865,111	32.43	1,224,267	4,865,111	1,224,267	4,865,111	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	10,134,889	1,224,267	4,865,111	32.43	1,224,267	4,865,111	1,224,267	4,865,111	
215-22-11-000-000-000	SERVICIOS TECNICOS	68,000,000	97,470,000	56,033,906	15,493,627	41,436,094	42.51	15,493,627	41,436,094	15,493,627	41,436,094	
215-22-11-001-000-000	SERVICIOS TECNICOPS Y		15,470,000	15,470,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	19,000,000	33,000,000	26,335,533		6,664,467	20.20		6,664,467		6,664,467	

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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)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	28,000,000	28,000,000	4,433,495	4,288,505	23,566,505	84.17	4,288,505	23,566,505	4,288,505	23,566,505	
215-22-11-999-000-000	OTROS	21,000,000	21,000,000	9,794,878	11,205,122	11,205,122	53.36	11,205,122	11,205,122	11,205,122	11,205,122	
215-22-12-000-000-000	OTROS GASTOS EN BIE	275,255,000	367,365,813	126,427,962	39,951,423	255,952,780	69.67	39,951,423	240,937,851	39,951,423	240,602,301	335,550
215-22-12-002-000-000	GASTOS MENORES	10,000,000	10,000,000	6,692,748	236,183	3,307,252	33.07	236,183	3,307,252	236,183	3,307,252	
215-22-12-999-000-000	OTROS	265,255,000	357,365,813	119,735,214	39,715,240	252,645,528	70.70	39,715,240	237,630,599	39,715,240	237,295,049	335,550
215-23-00-000-000-000	C X P PRESTACIONES D	35,000,000	55,000,000	16,163,743		38,836,257	70.61		38,836,257		38,836,257	
215-23-01-000-000-000	PRESTACIONES PREVIS	35,000,000	55,000,000	16,163,743		38,836,257	70.61		38,836,257		38,836,257	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	35,000,000	55,000,000	16,163,743		38,836,257	70.61		38,836,257		38,836,257	
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	150,264,000	328,777,511	179,651,275	16,412,006	149,126,236	45.36	16,412,006	149,126,236	16,412,006	148,586,102	540,134
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		58,300,000	23,800,000		34,500,000	59.18		34,500,000		34,500,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	10,500,000	35,500,000	3,150,665		32,349,335	91.12		32,349,335		31,809,201	540,134
215-29-04-001-000-000	MOBILIARIO	9,500,000	34,500,000	2,505,756		31,994,244	92.74		31,994,244		31,454,110	540,134
215-29-04-002-000-000	MOBILIARIO SEP	1,000,000	1,000,000	644,909		355,091	35.51		355,091		355,091	
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	10,000,000	10,000,000	6,152,659		3,847,341	38.47		3,847,341		3,847,341	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000,000	10,000,000	6,152,659		3,847,341	38.47		3,847,341		3,847,341	
215-29-06-000-000-000	EQUIPOS INFORMATIC	124,775,000	209,988,511	138,944,948	16,412,006	71,043,563	33.83	16,412,006	71,043,563	16,412,006	71,043,563	
215-29-06-001-000-000	EQUIPOS COMPUTACION	119,775,000	204,988,511	133,944,948	16,412,006	71,043,563	34.66	16,412,006	71,043,563	16,412,006	71,043,563	
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,000,000	5,000,000	5,000,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	4,989,000	14,989,000	7,603,003		7,385,997	49.28		7,385,997		7,385,997	
215-29-07-001-000-000	PROGRAMAS COMPUTA		10,000,000	2,614,003		7,385,997	73.86		7,385,997		7,385,997	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DEL 2015

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					
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	15,040,389				0.00		15,040,389		15,014,929	25,460
215-34-07-000-000-000	DEUDA FLOTANTE	30,000,000	15,040,389				0.00		15,040,389		15,014,929	25,460
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	10,040,389	-5,000,000			0.00		15,040,389		15,014,929	25,460
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		4,659,610,000	5,241,725,575	937,697,133	463,416,872	4,304,122,982	82.11	463,416,872	4,304,028,442	464,475,250	4,301,445,098	2,583,344