

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS	4,659,610,000	5,458,386,576	476,769	704,669,930	5,457,909,807	99.99	704,669,930	5,457,858,212	573,191,150	5,325,596,702	132,313,105
215-21-00-000-000-000	GASTOS EN PERSONAL	3,750,091,000	4,412,373,300		458,090,271	4,412,373,300	100.00	458,090,271	4,412,373,300	445,318,675	4,399,601,704	12,771,596
215-21-01-000-000-000	PERSONAL DE PLANTA	1,379,761,000	1,560,829,966		186,828,732	1,560,829,966	100.00	186,828,732	1,560,829,966	186,828,732	1,560,829,966	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,152,906,000	1,297,347,335		135,317,116	1,297,347,335	100.00	135,317,116	1,297,347,335	122,545,520	1,284,575,739	12,771,596
215-21-03-000-000-000	OTRAS REMUNERACIO	1,217,424,000	1,554,195,999		135,944,423	1,554,195,999	100.00	135,944,423	1,554,195,999	135,944,423	1,554,195,999	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-22-00-000-000-000	C X P BIENES Y SERVIC	694,255,000	722,167,734	-14,563,620	144,532,700	736,731,354	102.02	144,532,700	721,639,370	116,894,324	693,243,724	43,487,630
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,547,657		6,842,026	9,547,657	100.00	6,842,026	9,547,657	5,898,129	8,603,760	943,897
215-22-02-000-000-000	VESTUARIO	10,000,000	13,534,518		227,190	13,534,518	100.00	227,190	13,534,518	227,190	13,534,518	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	35,000,000	17,000,000		3,000,000	17,000,000	100.00	3,000,000	17,000,000	3,000,000	17,000,000	
215-22-04-000-000-000	MATERIALES DE USO O	95,000,000	51,034,143		16,102,573	51,034,143	100.00	16,102,573	51,034,143	14,105,682	49,007,252	2,026,891
215-22-05-000-000-000	SERVICIOS BASICOS	90,000,000	98,135,827	42,945	18,224,743	98,092,882	99.96	18,224,743	98,135,827	14,590,478	94,415,672	3,677,210
215-22-06-000-000-000	MANTENIMIENTO Y RE	90,000,000	122,738,929	-120,000	22,352,710	122,858,929	100.10	22,352,710	122,738,929	15,039,891	115,120,280	7,738,649
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	3,000,000	477,395		65,530	477,395	100.00	65,530	477,395	20,530	432,395	45,000
215-22-08-000-000-000	SERVICIOS GENERALE	2,000,000	310,700		152,000	310,700	100.00	152,000	310,700	120,000	278,700	32,000
215-22-09-000-000-000	ARRIENDO DE VEHICU	2,000,000	1,320,000		110,000	1,320,000	100.00	110,000	1,320,000	110,000	1,320,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	15,000,000	7,702,728		2,448,534	7,702,728	100.00	2,448,534	7,702,728	2,448,534	7,702,728	
215-22-11-000-000-000	SERVICIOS TECNICOS	68,000,000	63,958,017		12,089,990	63,958,017	100.00	12,089,990	63,958,017	12,089,990	63,958,017	
215-22-12-000-000-000	OTROS GASTOS EN BIE	275,255,000	336,407,820	-14,486,565	62,917,404	350,894,385	104.31	62,917,404	335,879,456	49,243,900	321,870,402	29,023,983
215-23-00-000-000-000	C X P PRESTACIONES D	35,000,000	40,785,412		1,949,155	40,785,412	100.00	1,949,155	40,785,412	1,949,155	40,785,412	
215-23-01-000-000-000	PRESTACIONES PREVIS	35,000,000	40,785,412		1,949,155	40,785,412	100.00	1,949,155	40,785,412	1,949,155	40,785,412	
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	150,264,000	268,019,741		100,097,804	268,019,741	100.00	100,097,804	268,019,741	9,028,996	176,950,933	91,068,808
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		56,843,223		22,343,223	56,843,223	100.00	22,343,223	56,843,223		34,500,000	22,343,223
215-29-04-000-000-000	MOBILIARIO Y OTROS	10,500,000	37,892,572		393,587	37,892,572	100.00	393,587	37,892,572		37,498,985	393,587
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000,000	4,158,317		310,976	4,158,317	100.00	310,976	4,158,317	180,976	4,028,317	130,000
215-29-06-000-000-000	EQUIPOS INFORMATIC	124,775,000	155,614,682		71,050,018	155,614,682	100.00	71,050,018	155,614,682	2,848,020	87,412,684	68,201,998
215-29-07-000-000-000	PROGRAMAS INFORMA	4,989,000	13,510,947		6,000,000	13,510,947	100.00	6,000,000	13,510,947	6,000,000	13,510,947	

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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)
215-31-00-000-000-000	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	15,040,389	15,040,389			0.00		15,040,389		15,014,929	-15,014,929
215-34-07-000-000-000	DEUDA FLOTANTE	30,000,000	15,040,389	15,040,389			0.00		15,040,389		15,014,929	-15,014,929
<b>T O T A L</b>		<b>4,659,610,000</b>	<b>5,458,386,576</b>	<b>476,769</b>	<b>704,669,930</b>	<b>5,457,909,807</b>	<b>99.99</b>	<b>704,669,930</b>	<b>5,457,858,212</b>	<b>573,191,150</b>	<b>5,325,596,702</b>	<b>132,313,105</b>