

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2016

| 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)           |
| <b>215-00-00-000-000-000</b> | <b>GASTOS</b>                | <b>5,640,083,000</b> | <b>5,640,083,000</b> | <b>4,820,157,535</b> | <b>380,423,244</b> | <b>819,925,465</b> | <b>14.54</b>       | <b>380,423,244</b> | <b>952,101,085</b> | <b>473,701,929</b> | <b>928,695,185</b> | <b>-108,769,720</b> |
| <b>215-21-00-000-000-000</b> | <b>GASTOS EN PERSONAL</b>    | <b>4,269,633,000</b> | <b>4,269,633,000</b> | <b>3,497,160,302</b> | <b>340,321,205</b> | <b>772,472,698</b> | <b>18.09</b>       | <b>340,321,205</b> | <b>772,472,698</b> | <b>340,321,205</b> | <b>772,472,698</b> |                     |
| <b>215-21-01-000-000-000</b> | <b>PERSONAL DE PLANTA</b>    | <b>1,608,083,000</b> | <b>1,608,083,000</b> | <b>1,325,792,294</b> | <b>126,554,462</b> | <b>282,290,706</b> | <b>17.55</b>       | <b>126,554,462</b> | <b>282,290,706</b> | <b>126,554,462</b> | <b>282,290,706</b> |                     |
| 215-21-01-001-000-000        | SUELDOS Y SOBRESUEL          | 1,334,783,000        | 1,334,783,000        | 1,076,023,272        | 118,852,366        | 258,759,728        | 19.39              | 118,852,366        | 258,759,728        | 118,852,366        | 258,759,728        |                     |
| 215-21-01-002-000-000        | APORTES DEL EMPLEAD          | 67,500,000           | 67,500,000           | 58,002,151           | 4,649,865          | 9,497,849          | 14.07              | 4,649,865          | 9,497,849          | 4,649,865          | 9,497,849          |                     |
| 215-21-01-003-000-000        | ASIGNACIONES POR DES         | 78,800,000           | 78,800,000           | 69,645,796           | 1,184,920          | 9,154,204          | 11.62              | 1,184,920          | 9,154,204          | 1,184,920          | 9,154,204          |                     |
| 215-21-01-004-000-000        | REMUNERACIONES VAR           | 60,000,000           | 60,000,000           | 55,121,075           | 1,867,311          | 4,878,925          | 8.13               | 1,867,311          | 4,878,925          | 1,867,311          | 4,878,925          |                     |
| 215-21-01-005-000-000        | AGUINALDOS Y BONOS           | 67,000,000           | 67,000,000           | 67,000,000           |                    |                    | 0.00               |                    |                    |                    |                    |                     |
| <b>215-21-02-000-000-000</b> | <b>PERSONAL A CONTRAT</b>    | <b>1,301,950,000</b> | <b>1,301,950,000</b> | <b>1,082,570,840</b> | <b>97,613,474</b>  | <b>219,379,160</b> | <b>16.85</b>       | <b>97,613,474</b>  | <b>219,379,160</b> | <b>97,613,474</b>  | <b>219,379,160</b> |                     |
| 215-21-02-001-000-000        | SUELDOS Y SOBRESUEL          | 1,210,400,000        | 1,210,400,000        | 1,005,238,722        | 95,301,365         | 205,161,278        | 16.95              | 95,301,365         | 205,161,278        | 95,301,365         | 205,161,278        |                     |
| 215-21-02-002-000-000        | APORTES DEL EMPLEAD          | 26,550,000           | 26,550,000           | 19,005,742           | 2,312,109          | 7,544,258          | 28.42              | 2,312,109          | 7,544,258          | 2,312,109          | 7,544,258          |                     |
| 215-21-02-003-000-000        | ASIGNACIONES POR DES         | 32,000,000           | 32,000,000           | 25,350,334           |                    | 6,649,666          | 20.78              |                    | 6,649,666          |                    | 6,649,666          |                     |
| 215-21-02-004-000-000        | REMUNERACIONES VAR           | 9,000,000            | 9,000,000            | 8,976,042            |                    | 23,958             | 0.27               |                    | 23,958             |                    | 23,958             |                     |
| 215-21-02-005-000-000        | AGUINALDOS Y BONOS           | 24,000,000           | 24,000,000           | 24,000,000           |                    |                    | 0.00               |                    |                    |                    |                    |                     |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b>     | <b>1,359,600,000</b> | <b>1,359,600,000</b> | <b>1,088,797,168</b> | <b>116,153,269</b> | <b>270,802,832</b> | <b>19.92</b>       | <b>116,153,269</b> | <b>270,802,832</b> | <b>116,153,269</b> | <b>270,802,832</b> |                     |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A          | 185,000,000          | 185,000,000          | 169,390,405          | 9,562,096          | 15,609,595         | 8.44               | 9,562,096          | 15,609,595         | 9,562,096          | 15,609,595         |                     |
| 215-21-03-004-000-000        | REMUNERACIONES REG           | 980,000,000          | 980,000,000          | 767,210,869          | 88,642,704         | 212,789,131        | 21.71              | 88,642,704         | 212,789,131        | 88,642,704         | 212,789,131        |                     |
| 215-21-03-999-000-000        | OTRAS                        | 194,600,000          | 194,600,000          | 152,195,894          | 17,948,469         | 42,404,106         | 21.79              | 17,948,469         | 42,404,106         | 17,948,469         | 42,404,106         |                     |
| <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>885,450,000</b>   | <b>885,450,000</b>   | <b>845,126,562</b>   | <b>32,972,710</b>  | <b>40,323,438</b>  | <b>4.55</b>        | <b>32,972,710</b>  | <b>40,323,438</b>  | <b>31,630,348</b>  | <b>38,981,076</b>  | <b>1,342,362</b>    |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>   | <b>9,450,000</b>     | <b>9,450,000</b>     | <b>9,330,000</b>     | <b>120,000</b>     | <b>120,000</b>     | <b>1.27</b>        | <b>120,000</b>     | <b>120,000</b>     |                    |                    | <b>120,000</b>      |
| 215-22-01-001-000-000        | ALIMENTOS Y BEBIDAS          | 9,450,000            | 9,450,000            | 9,330,000            | 120,000            | 120,000            | 1.27               | 120,000            | 120,000            |                    |                    | 120,000             |
| <b>215-22-02-000-000-000</b> | <b>VESTUARIO</b>             | <b>12,000,000</b>    | <b>12,000,000</b>    | <b>12,000,000</b>    |                    |                    | <b>0.00</b>        |                    |                    |                    |                    |                     |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS          |                      |                      |                      |                    |                    | 0.00               |                    |                    |                    |                    |                     |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIO         | 6,000,000            | 6,000,000            | 6,000,000            |                    |                    | 0.00               |                    |                    |                    |                    |                     |
| 215-22-02-003-000-000        | CALZADO                      | 6,000,000            | 6,000,000            | 6,000,000            |                    |                    | 0.00               |                    |                    |                    |                    |                     |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>    | <b>40,000,000</b>    | <b>40,000,000</b>    | <b>40,000,000</b>    |                    |                    | <b>0.00</b>        |                    |                    |                    |                    |                     |
| 215-22-03-001-000-000        | PARA VEHICULOS               | 40,000,000           | 40,000,000           | 40,000,000           |                    |                    | 0.00               |                    |                    |                    |                    |                     |
| 215-22-03-003-000-000        | PARA CALEFACCION             |                      |                      |                      |                    |                    | 0.00               |                    |                    |                    |                    |                     |
| 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>115,000,000</b>   | <b>115,000,000</b>   | <b>112,539,027</b>   | <b>1,874,285</b>   | <b>2,460,973</b>   | <b>2.14</b>        | <b>1,874,285</b>   | <b>2,460,973</b>   | <b>1,245,811</b>   | <b>1,832,499</b>   | <b>628,474</b>      |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN         | 45,000,000           | 45,000,000           | 42,539,027           | 1,874,285          | 2,460,973          | 5.47               | 1,874,285          | 2,460,973          | 1,245,811          | 1,832,499          | 628,474             |
| 215-22-04-002-000-000        | TEXTOS Y MATERIALES          | 50,000,000           | 50,000,000           | 50,000,000           |                    |                    | 0.00               |                    |                    |                    |                    |                     |

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|------------------------------|-----------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 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         | 10,000,000          | 10,000,000          | 10,000,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-04-009-000-000        | INSUMO REPUESTOS Y A        |                     |                     |                    |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-04-010-000-000        | MATERIALES PARA MAN         |                     |                     |                    |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-04-011-000-000        | REPUESTOS Y ACCESORI        | 10,000,000          | 10,000,000          | 10,000,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-04-012-000-000        | OTROS MATERIALES, RT        |                     |                     |                    |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b>    | <b>126,000,000</b>  | <b>126,000,000</b>  | <b>107,790,519</b> | <b>18,064,831</b> | <b>18,209,481</b> | <b>14.45</b>                 | <b>18,064,831</b> | <b>18,209,481</b> | <b>18,064,831</b> | <b>18,209,481</b> |                |
| 215-22-05-001-000-000        | ELECTRICIDAD                | 55,000,000          | 55,000,000          | 44,691,200         | 10,308,800        | 10,308,800        | 18.74                        | 10,308,800        | 10,308,800        | 10,308,800        | 10,308,800        |                |
| 215-22-05-002-000-000        | AGUA                        | 30,000,000          | 30,000,000          | 22,099,319         | 7,756,031         | 7,900,681         | 26.34                        | 7,756,031         | 7,900,681         | 7,756,031         | 7,900,681         |                |
| 215-22-05-003-000-000        | GAS                         | 10,000,000          | 10,000,000          | 10,000,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-05-004-000-000        | CORREO                      |                     |                     |                    |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-05-005-000-000        | TELEFONIA FIJA              | 10,000,000          | 10,000,000          | 10,000,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-05-006-000-000        | TELEFONIA CELULAR           | 10,000,000          | 10,000,000          | 10,000,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 11,000,000          | 11,000,000          | 11,000,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>   | <b>190,000,000</b>  | <b>190,000,000</b>  | <b>188,553,635</b> | <b>1,077,848</b>  | <b>1,446,365</b>  | <b>0.76</b>                  | <b>1,077,848</b>  | <b>1,446,365</b>  | <b>503,960</b>    | <b>872,477</b>    | <b>573,888</b> |
| 215-22-06-001-000-000        | MANT. Y REP. EDIFICIOS      | 150,000,000         | 150,000,000         | 149,479,662        | 520,338           | 520,338           | 0.35                         | 520,338           | 520,338           |                   |                   | 520,338        |
| 215-22-06-002-000-000        | MANT. Y REP. DE VEHIC       | 20,000,000          | 20,000,000          | 19,127,523         | 503,960           | 872,477           | 4.36                         | 503,960           | 872,477           | 503,960           | 872,477           |                |
| 215-22-06-003-000-000        | MANT. Y REP. MOBILIAR       |                     |                     |                    |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-06-004-000-000        | MANT Y REP MAQUINAS         | 10,000,000          | 10,000,000          | 9,946,450          | 53,550            | 53,550            | 0.54                         | 53,550            | 53,550            |                   |                   | 53,550         |
| 215-22-06-006-000-000        | MANTEN. Y REP. DE MA        |                     |                     |                    |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-06-007-000-000        | MAT. Y REP EQUIPOS INF      | 10,000,000          | 10,000,000          | 10,000,000         |                   |                   | 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>3,000,000</b>    | <b>2,742,603</b>   | <b>257,397</b>    | <b>257,397</b>    | <b>8.58</b>                  | <b>257,397</b>    | <b>257,397</b>    | <b>257,397</b>    | <b>257,397</b>    |                |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 3,000,000           | 3,000,000           | 2,742,603          | 257,397           | 257,397           | 8.58                         | 257,397           | 257,397           | 257,397           | 257,397           |                |
| 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>1,650,000</b>   | <b>240,000</b>    | <b>350,000</b>    | <b>17.50</b>                 | <b>240,000</b>    | <b>350,000</b>    | <b>240,000</b>    | <b>350,000</b>    |                |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL         | 2,000,000           | 2,000,000           | 1,650,000          | 240,000           | 350,000           | 17.50                        | 240,000           | 350,000           | 240,000           | 350,000           |                |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b>  | <b>16,000,000</b>   | <b>16,000,000</b>   | <b>16,000,000</b>  |                   |                   | <b>0.00</b>                  |                   |                   |                   |                   |                |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE       | 16,000,000          | 16,000,000          | 16,000,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>   | <b>60,000,000</b>   | <b>60,000,000</b>   | <b>53,274,193</b>  | <b>5,827,807</b>  | <b>6,725,807</b>  | <b>11.21</b>                 | <b>5,827,807</b>  | <b>6,725,807</b>  | <b>5,827,807</b>  | <b>6,725,807</b>  |                |
| 215-22-11-001-000-000        | SERVICIOS TECNICOPS Y       | 12,000,000          | 12,000,000          | 12,000,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI        | 18,000,000          | 18,000,000          | 18,000,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                |

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|------------------------------|-----------------------------|---------------------|---------------------|--------------------|------------------|-------------------|------------------------------|------------------|-------------------|------------------|-------------------|----------------|
| 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        | 17,500,000          | 17,500,000          | 17,500,000         |                  |                   | 0.00                         |                  |                   |                  |                   |                |
| 215-22-11-999-000-000        | OTROS                       | 12,500,000          | 12,500,000          | 5,774,193          | 5,827,807        | 6,725,807         | 53.81                        | 5,827,807        | 6,725,807         | 5,827,807        | 6,725,807         |                |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b>  | <b>310,000,000</b>  | <b>310,000,000</b>  | <b>299,246,585</b> | <b>5,510,542</b> | <b>10,753,415</b> | <b>3.47</b>                  | <b>5,510,542</b> | <b>10,753,415</b> | <b>5,490,542</b> | <b>10,733,415</b> | <b>20,000</b>  |
| 215-22-12-002-000-000        | GASTOS MENORES              | 15,000,000          | 15,000,000          | 14,622,403         | 218,724          | 377,597           | 2.52                         | 218,724          | 377,597           | 218,724          | 377,597           |                |
| 215-22-12-999-000-000        | OTROS                       | 295,000,000         | 295,000,000         | 284,624,182        | 5,291,818        | 10,375,818        | 3.52                         | 5,291,818        | 10,375,818        | 5,271,818        | 10,355,818        | 20,000         |
| <b>215-23-00-000-000-000</b> | <b>C X P PRESTACIONES D</b> | <b>365,000,000</b>  | <b>365,000,000</b>  | <b>364,624,241</b> | <b>375,759</b>   | <b>375,759</b>    | <b>0.10</b>                  | <b>375,759</b>   | <b>375,759</b>    | <b>375,759</b>   | <b>375,759</b>    |                |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b>  | <b>365,000,000</b>  | <b>365,000,000</b>  | <b>364,624,241</b> | <b>375,759</b>   | <b>375,759</b>    | <b>0.10</b>                  | <b>375,759</b>   | <b>375,759</b>    | <b>375,759</b>   | <b>375,759</b>    |                |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMN         | 365,000,000         | 365,000,000         | 364,624,241        | 375,759          | 375,759           | 0.10                         | 375,759          | 375,759           | 375,759          | 375,759           |                |
| <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>90,000,000</b>   | <b>90,000,000</b>   | <b>83,246,430</b>  | <b>6,753,570</b> | <b>6,753,570</b>  | <b>7.50</b>                  | <b>6,753,570</b> | <b>6,753,570</b>  | <b>6,623,570</b> | <b>6,623,570</b>  | <b>130,000</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>30,000,000</b>   | <b>30,000,000</b>   | <b>28,929,268</b>  | <b>1,070,732</b> | <b>1,070,732</b>  | <b>3.57</b>                  | <b>1,070,732</b> | <b>1,070,732</b>  | <b>1,070,732</b> | <b>1,070,732</b>  |                |
| 215-29-04-001-000-000        | MOBILIARIO                  | 15,000,000          | 15,000,000          | 15,000,000         |                  |                   | 0.00                         |                  |                   |                  |                   |                |
| 215-29-04-002-000-000        | MOBILIARIO SEP              | 15,000,000          | 15,000,000          | 13,929,268         | 1,070,732        | 1,070,732         | 7.14                         | 1,070,732        | 1,070,732         | 1,070,732        | 1,070,732         |                |
| <b>215-29-05-000-000-000</b> | <b>MAQUINAS Y EQUIPOS</b>   | <b>30,000,000</b>   | <b>30,000,000</b>   | <b>29,870,000</b>  | <b>130,000</b>   | <b>130,000</b>    | <b>0.43</b>                  | <b>130,000</b>   | <b>130,000</b>    |                  |                   | <b>130,000</b> |
| 215-29-05-001-000-000        | MAQUINAS Y EQUIPOS D        | 30,000,000          | 30,000,000          | 29,870,000         | 130,000          | 130,000           | 0.43                         | 130,000          | 130,000           |                  |                   | 130,000        |
| <b>215-29-06-000-000-000</b> | <b>EQUIPOS INFORMATIC</b>   | <b>20,000,000</b>   | <b>20,000,000</b>   | <b>14,447,162</b>  | <b>5,552,838</b> | <b>5,552,838</b>  | <b>27.76</b>                 | <b>5,552,838</b> | <b>5,552,838</b>  | <b>5,552,838</b> | <b>5,552,838</b>  |                |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION         | 20,000,000          | 20,000,000          | 14,447,162         | 5,552,838        | 5,552,838         | 27.76                        | 5,552,838        | 5,552,838         | 5,552,838        | 5,552,838         |                |
| 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>10,000,000</b>   | <b>10,000,000</b>  |                  |                   | <b>0.00</b>                  |                  |                   |                  |                   |                |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTA           | 10,000,000          | 10,000,000          | 10,000,000         |                  |                   | 0.00                         |                  |                   |                  |                   |                |
| 215-29-07-002-000-000        | SISTEMAS DE INFORMA         |                     |                     |                    |                  |                   | 0.00                         |                  |                   |                  |                   |                |
| <b>215-31-00-000-000-000</b> | <b>INVERSION REAL</b>       |                     |                     |                    |                  |                   | <b>0.00</b>                  |                  |                   |                  |                   |                |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2016

| 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)           |
| 215-31-02-000-000-000        | PROYECTOS                     |                      |                      |                      |                    |                    | 0.00               |                    |                    |                    |                    |                     |
| 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>30,000,000</b>    | <b>30,000,000</b>    |                    |                    | <b>0.00</b>        |                    | <b>132,175,620</b> | <b>94,751,047</b>  | <b>110,242,082</b> | <b>-110,242,082</b> |
| <b>215-34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>         | <b>30,000,000</b>    | <b>30,000,000</b>    | <b>30,000,000</b>    |                    |                    | <b>0.00</b>        |                    | <b>132,175,620</b> | <b>94,751,047</b>  | <b>110,242,082</b> | <b>-110,242,082</b> |
| 215-34-07-001-000-000        | DEUDA FLOTANTE REM            |                      |                      |                      |                    |                    | 0.00               |                    | 12,771,596         |                    |                    |                     |
| 215-34-07-002-000-000        | DEUDA FLOTANTE GAST           | 30,000,000           | 30,000,000           | 30,000,000           |                    |                    | 0.00               |                    | 119,404,024        | 94,751,047         | 110,242,082        | -110,242,082        |
| 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>5,640,083,000</b> | <b>5,640,083,000</b> | <b>4,820,157,535</b> | <b>380,423,244</b> | <b>819,925,465</b> | <b>14.54</b>       | <b>380,423,244</b> | <b>952,101,085</b> | <b>473,701,929</b> | <b>928,695,185</b> | <b>-108,769,720</b> |