

BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2016
 EDUCACION

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | Miles \$ | |
|-------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 21-01-001-001-000 | SUELDOS BASE | 680,000 | 680,000 | 332,972 | 347,028 | 0 |
| 21-01-001-002-001 | ASIGNACION EXPERIENCIA | 400,000 | 400,000 | 200,447 | 199,553 | 0 |
| 21-01-001-009-001 | MONTO FIJO COMPLEMENTARI | 1,000 | 1,000 | 259 | 741 | 0 |
| 21-01-001-009-002 | UNIDAD DE MEJORAMIENTO | 45,000 | 45,000 | 21,414 | 23,586 | 0 |
| 21-01-001-009-003 | BONIFICACION PROPORCIONA | 60,000 | 60,000 | 27,918 | 32,082 | 0 |
| 21-01-001-009-004 | BONIFICACION ESPECIAL PROF | 8,000 | 8,000 | 2,684 | 5,316 | 0 |
| 21-01-001-014-007 | REMUNERACION ADICIONAL | 14,000 | 11,700 | 3,512 | 8,188 | 0 |
| 21-01-001-014-999 | OTRAS ASIGNACIONES ESPECI | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABIL | 61,000 | 61,000 | 30,042 | 30,958 | 0 |
| 21-01-001-019-003 | ASIGNACION DE RESPONSABIL | 7,000 | 7,000 | 1,273 | 5,727 | 0 |
| 21-01-001-031-001 | ASIGNACION DE PERFECCIONA | 105,000 | 105,000 | 50,834 | 54,166 | 0 |
| 21-01-001-999-000 | OTRAS ASIGNACIONES | 82,000 | 82,000 | 37,210 | 44,790 | 0 |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI | 46,000 | 46,000 | 21,564 | 24,436 | 0 |
| 21-01-003-001-002 | BONIFICACION EXELENIA | 41,000 | 41,000 | 9,522 | 31,478 | 0 |
| 21-01-003-002-002 | ASIGNACION VARIABLE POR D | 14,000 | 14,000 | 4,098 | 9,902 | 0 |
| 21-01-003-003-004 | ASIGNACION VARIABLE POR D | 51,000 | 51,000 | 32,214 | 18,786 | 0 |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 5,000 | 5,000 | 3,359 | 1,641 | 0 |
| 21-01-004-006-000 | COMISIONES DE SERVICIOS EN | 0 | 0 | 0 | 0 | 0 |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-01-005-002-000 | BONO DE ESCOLARIDAD | 1,000 | 4,600 | 4,539 | 61 | 0 |
| 21-01-005-003-000 | BONOS ESPECIALES | 1,000 | 11,593 | 11,493 | 100 | 0 |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL | 1,000 | 600 | 190 | 410 | 0 |
| 21-02-001-001-000 | SUELDOS BASES | 510,000 | 510,000 | 292,265 | 217,735 | 0 |
| 21-02-001-002-001 | ASIGNACION DE EXPERIENCIA | 90,000 | 90,000 | 47,762 | 42,238 | 0 |
| 21-02-001-009-001 | MONTO FIJO COMPLEMENTARI | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-009-002 | UNIDAD DE MEJORAMIENTO P | 18,000 | 18,000 | 11,329 | 6,671 | 0 |
| 21-02-001-009-003 | BONIFICACION PROPORCIONA | 53,000 | 53,000 | 26,604 | 26,396 | 0 |
| 21-02-001-009-004 | BONIFICACION ESPECIAL PROF | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-02-001-014-999 | OTRAS ASIGNACIONES SUSTIT | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-018-001 | ASIGNACION DE RESPONSABIL | 5,000 | 5,000 | 1,067 | 3,933 | 0 |
| 21-02-001-018-002 | ASIGNACION DE RESPONSABIL | 0 | 0 | 0 | 0 | 0 |
| 21-02-001-031-000 | ASIGNACION DE REFORZAMIE | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-02-001-999-000 | OTRAS ASIGNACIONES | 43,000 | 43,000 | 23,997 | 19,003 | 0 |
| 21-02-002-002-000 | OTRAS COTIZACIONES PREVISI | 22,000 | 22,000 | 11,669 | 10,331 | 0 |
| 21-02-003-001-002 | BONIFICACION EXELENIA | 21,000 | 21,000 | 5,296 | 15,704 | 0 |
| 21-02-003-003-003 | ASIGNACION VARIABLE POR D | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-02-003-003-004 | ASIGNACION DE MERITO, ART. | 6,000 | 6,000 | 3,652 | 2,348 | 0 |
| 21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 1,000 | 1,000 | 157 | 843 | 0 |
| 21-02-005-001-001 | AGUINALDO DE FIESTAS PATRI | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-02-005-001-002 | AGUINALDO DE NAVIDAD | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-02-005-002-000 | BONO DE ESCOLARIDAD | 1,000 | 1,000 | 998 | 2 | 0 |
| 21-02-005-003-000 | BONOS ESPECIALES | 1,000 | 9,870 | 7,651 | 2,219 | 0 |
| 21-02-005-004-000 | BONIFICACION ADICIONAL AL | 1,000 | 1,000 | 354 | 646 | 0 |
| 21-03-001-000-000 | HONORARIOS A SUMA ALZAD | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 21-03-004-001-000 | SUELDOS | 500,000 | 497,500 | 289,377 | 208,123 | 0 |
| 21-03-004-002-000 | APORTES PATRONALES | 24,000 | 24,000 | 11,721 | 12,279 | 0 |
| 21-03-004-003-000 | REMUBERACIONES VARIABLE | 96,000 | 95,900 | 53,826 | 42,074 | 0 |
| 21-03-004-004-000 | AGUINALDOS Y BONOS | 1,000 | 19,113 | 19,020 | 93 | 0 |
| 21-03-999-001-000 | ASIG. ART. 1 | 23,000 | 21,000 | 9,347 | 11,653 | 0 |
| 21-03-999-999-000 | OTRAS | 1,000 | 1,000 | 114 | 886 | 0 |
| 21-04-004-000-000 | PRESTACIONES DE SERVICIOS | 0 | 0 | 0 | 0 | 0 |
| 22-00-000-000-000 | BIENES Y SERVICIOS DE CONS | 165,000 | 197,549 | 68,959 | 128,590 | 3,797 |
| 22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 4,000 | 4,000 | 201 | 3,799 | 71 |
| 22-01-001-000-000 | ALIMENTOS Y BEBIDAS PARA | 4,000 | 4,000 | 201 | 3,799 | 71 |
| 22-04-000-000-000 | MATERIALES DE USO O CONSU | 12,000 | 12,750 | 2,332 | 10,418 | 712 |
| 22-04-001-000-000 | MATERIALES DE OFICINA | 7,000 | 7,750 | 750 | 7,000 | 0 |
| 22-04-007-000-000 | MATERIALES Y UTILES DE ASE | 3,000 | 3,000 | 870 | 2,130 | 0 |
| 22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCE | 2,000 | 2,000 | 712 | 1,288 | 712 |
| 22-05-000-000-000 | SERVICIOS BASICOS | 102,000 | 102,000 | 45,637 | 56,363 | 1,172 |
| 22-05-001-000-000 | ELECTRICIDAD | 40,000 | 40,000 | 22,519 | 17,481 | 0 |

**BALANCE DE EJECUCION
 PRESUPUESTARIO ACUMULADO
 GASTOS DE 2016
 EDUCACION**

| CODIGO | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | OBLIGACION ACUMULADA | Miles \$ | |
|-------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------|
| | | | | | SALDO PRESUPUESTARIO | DEUDA EXIGIBLE |
| 22-05-002-000-000 | AGUA | 32,000 | 32,000 | 14,704 | 17,296 | 1,172 |
| 22-05-003-000-000 | GAS | 2,000 | 2,000 | 395 | 1,605 | 0 |
| 22-05-005-000-000 | TELEFONIA FIJA | 20,000 | 20,000 | 5,041 | 14,959 | 0 |
| 22-05-006-000-000 | TELEFONIA CELULAR | 5,000 | 5,000 | 2,046 | 2,954 | 0 |
| 22-05-007-000-000 | ACCESO A INTERNET | 3,000 | 3,000 | 933 | 2,067 | 0 |
| 22-05-008-000-000 | ENLACES DE TELECOMUNICAC | 0 | 0 | 0 | 0 | 0 |
| 22-06-000-000-000 | MANTENIMIENTO Y REPARACI | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 22-06-001-000-000 | MANT. Y REP. DE EDIFICACION | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 22-06-999-000-000 | OTROS (MANT. Y REPARAC.) | 0 | 0 | 0 | 0 | 0 |
| 22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 4,000 | 4,000 | 70 | 3,930 | 0 |
| 22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 2,000 | 2,000 | 70 | 1,930 | 0 |
| 22-07-002-000-000 | SERVICIOS DE IMPRESION | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 22-08-007-000-000 | PASAJES, FLETES Y BODEGAJE | 5,000 | 5,000 | 1,350 | 3,650 | 0 |
| 22-09-000-000-000 | ARRIENDOS | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 22-09-003-000-000 | ARRIENDO DE VEHICULOS | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-09-005-000-000 | ARRIENDO DE MAQUINAS Y E | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 22-11-000-000-000 | SERVICIOS TECNICOS Y PROFE | 7,000 | 7,000 | 0 | 7,000 | 0 |
| 22-11-002-000-000 | CURSOS DE CAPACITACION | 7,000 | 7,000 | 0 | 7,000 | 0 |
| 22-12-000-000-000 | OTROS GASTOS EN BIENES Y S | 27,000 | 58,799 | 19,368 | 39,431 | 1,842 |
| 22-12-002-000-000 | GASTOS MENORES | 7,000 | 7,000 | 1,590 | 5,410 | 0 |
| 22-12-999-000-000 | OTROS | 20,000 | 51,799 | 17,778 | 34,021 | 1,842 |
| 23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIO | 1,000 | 104,433 | 103,432 | 1,001 | 0 |
| 29-00-000-000-000 | ADQUISICION DE ACTIVOS NO | 4,000 | 4,000 | 1,064 | 2,936 | 903 |
| 29-04-000-000-000 | MOBILIARIO Y OTROS | 1,000 | 1,000 | 56 | 944 | 0 |
| 29-05-000-000-000 | MAQUINAS Y EQUIPOS | 1,000 | 1,000 | 46 | 954 | 0 |
| 29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFI | 1,000 | 1,000 | 46 | 954 | 0 |
| 29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PAR | 0 | 0 | 0 | 0 | 0 |
| 29-06-000-000-000 | EQUIPOS INFORMATICOS | 1,000 | 1,000 | 963 | 37 | 903 |
| 29-06-001-000-000 | EQUIPOS COMPUTACIONALES | 1,000 | 1,000 | 963 | 37 | 903 |
| 29-07-001-000-000 | PROGRAMAS COMPUTACIONA | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 34-00-000-000-000 | SERVICIO DE LA DEUDA | 0 | 0 | 0 | 0 | 0 |
| 34-07-000-000-000 | DEUDA FLOTANTE | 0 | 0 | 0 | 0 | 0 |
| 35-00-000-000-000 | SALDO FINAL DE CAJA | 1,000 | 1,000 | 0 | 1,000 | 0 |
| T O T A L | | 3,220,000 | 3,389,858 | 1,785,203 | 1,604,655 | 4,700 |