

MUNICIPIO DE ARMENIA
EJECUCION PRESUPUESTO

29-01-2013

09:35

| ENTIDAD: 105 - SECRETARIA DE EDUCACION | | | | MES: DICIEMBRE | | | | VIGENCIA FISCAL: 2012 | | |
|---|---|--------|-------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|---------|-------------------|
| UNIDAD EJECUTORA: 06 - UNIDAD 06 PERSONAL DIRECTIVO | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | | APROPIACION | | | DISPONIBILIDADES | REGISTROS | | %REGI | EJECUCION |
| CODIGO 1 | NOMBRE 2 | FUENTE | INICIAL 3 | MODIFICACION (+/-) 4 | DISPONIBLE 5=(3+4) | ACUMULADO 6 | ACUMULADO | SALDO 8 = (5 - 6) | (9=7/5) | ACUMULADO 10 |
| 2 | GASTOS | | 13.624.310.000.00 | -2.797.135.449.00 | 10.827.174.551.00 | 10.026.586.435.49 | 10.026.586.435.49 | 800.588.115.51 | 92,61 | 10.021.035.411.49 |
| 2-8 | INVERSION | | 13.624.310.000.00 | -2.797.135.449.00 | 10.827.174.551.00 | 10.026.586.435,49 | 10.026.586.435.49 | 800.588.115.51 | 92,61 | 10.021.035.411.49 |
| 2-8-06 | DESARROLLO SOCIAL Y HUMANO CON EQUIDAD | | 13.624.310.000.00 | | 4.557.904.982.00 | 4.456.854.043.67 | 4.456.854.043.67 | 101.050.938.33 | 97,78 | 4.456.854.043.67 |
| 2-8-06-01 | EDUCACION | | 13.624.310.000.00 | -9.066.405.018.00 | 4.557.904.982.00 | 4.456.854.043.67 | 4.456.854.043.67 | 101.050.938.33 | 97,78 | 4.456.854.043.67 |
| 2-8-06-01-02 | COBERTURA EDUCAT. INCLUY. CON ACCESO Y PERMANENC. | | 13.624.310.000.00 | -9.066.405.018.00 | 4.557.904.982.00 | 4.456.854.043.67 | 4.456.854.043.67 | 101.050.938.33 | 97,78 | 4.456.854.043.67 |
| 2-8-06-01-02-01 | UN SIST. EDC. GENER. DE INCLUSION CON CALID. Y EQUID. | | 13.624.310.000.00 | -9.066.405.018.00 | 4.557.904.982.00 | 4.456.854.043.67 | 4.456.854.043.67 | 101.050.938.33 | 97,78 | 4.456.854.043.67 |

Fuentes de Financiacion
01-RECURSOS PROPIOS 1-PROPIOS
01-RECURSOS PROPIOS 87-EXC.FROS.SOBRETASA
01-RECURSOS PROPIOS 96-REINTEGROS
01-RECURSOS PROPIOS 163-Reintegro por Siniestros RDE-Educacion
02-TRANSFERENCIAS D 22-EXCED. FROS. SGP EDUCACIÓN
02-TRANSFERENCIAS D 26-S.G.P. EDUCACIÓN
02-TRANSFERENCIAS D 97-SGP.PRIMERA INFANCIA

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| UNIDAD EJECUTORA: 06 - UNIDAD 06 PERSONAL DIRECTIVO | | | VIGENCIA FISCAL: 2012 | | | | | | | |
| RUBRO PRESUPUESTAL | | | APROPIACION | | | DISPONIBILIDADES | REGISTROS | | %REGI | EJECUCION |
| CODIGO 1 | NOMBRE 2 | FUENTE | INICIAL 3 | MODIFICACION (+/-) 4 | DISPONIBLE 5=(3+4) | ACUMULADO 6 | ACUMULADO | SALDO 8 = (5 - 6) | (9=7/5) | ACUMULADO 10 |
| 2-8-06-01-02-01-01 | Func. y prest. de serv.del sect. educ.I.E. (Admon Gral) | | 10.804.310.000.00 | -8.880.394.119,00 | 1.923.915.881,00 | 1.921.606.271.00 | 1.921.606.271.00 | 2.309.610.00 | 99.88 | 1.921.606.271,00 |
| 2-8-06-01-02-01-01-0001 | Sueldo | 02 26 | 5.000.000.000.00 | -3.654.519.316.00 | 1.345.480.684.00 | 1.345.480.684.00 | 1.345.480.684.00 | 0.00 | 100.00 | 1.345.480.684.00 |
| 2-8-06-01-02-01-01-0002 | Sobresueldo | 02 26 | 1.015.000.000.00 | -608.045.635.00 | 406.954.365.00 | 406.954.365.00 | 406.954.365.00 | 0.00 | 100.00 | 406.954.365.00 |
| 2-8-06-01-02-01-01-0003 | Horas extras y días festivos | 02 26 | 231.000.000.00 | -229.826.750.00 | 1.173.250.00 | 1.173.250.00 | 1.173.250.00 | 0.00 | 100.00 | 1.173.250.00 |
| 2-8-06-01-02-01-01-0004 | Subsidio o prima de alimentación | 02 26 | 6.000.000.00 | -5.141.988.00 | 858.012.00 | 858.012.00 | 858.012.00 | 0.00 | 100.00 | 858.012.00 |
| 2-8-06-01-02-01-01-0006 | Prima de vacaciones | 02 26 | 366.000.000.00 | -365.805.907.00 | 194.093.00 | 194.093.00 | 194.093.00 | 0.00 | 100.00 | 194.093.00 |
| 2-8-06-01-02-01-01-0007 | Prima de navidad | 02 26 | 600.000.000.00 | -598.556.818.00 | 1.443.182.00 | 1.443.182.00 | 1.443.182.00 | 0.00 | 100.00 | 1.443.182.00 |
| 2-8-06-01-02-01-01-0008 | Cajas de compensacion | 02 26 | 160.000.000.00 | -89.286.705.00 | 70.713.295.00 | 70.713.295.00 | 70.713.295.00 | 0.00 | 100.00 | 70.713.295.00 |
| 2-8-06-01-02-01-01-0009 | Sena (ley 21/82) | 02 26 | 20.000.000.00 | -11.151.501.00 | 8.848.499.00 | 8.848.499.00 | 8.848.499.00 | 0.00 | 100.00 | 8.848.499.00 |
| 2-8-06-01-02-01-01-0010 | I.C.B.F(ley 89/88) | 02 26 | 115.000.000.00 | -61.964.004.00 | 53.035.996.00 | 53.035.996.00 | 53.035.996.00 | 0.00 | 100.00 | 53.035.996.00 |
| 2-8-06-01-02-01-01-0011 | Escuela industriales e instit.tecn.(ley 21/82) | 02 26 | 40.000.000.00 | -22.318.801.00 | 17.681.199.00 | 17.681.199.00 | 17.681.199.00 | 0.00 | 100.00 | 17.681.199.00 |
| 2-8-06-01-02-01-01-0012 | Escuela superior de administracion publica.(ley 21/82) | 02 26 | 20.000.000.00 | -11.151.501.00 | 8.848.499.00 | 8.848.499.00 | 8.848.499.00 | 0.00 | 100.00 | 8.848.499.00 |
| 2-8-06-01-02-01-01-0014 | Viaticos y gastos de viaje | 02 26 | 15.000.000.00 | -6.315.193.00 | 8.684.807.00 | 6.375.197.00 | 6.375.197.00 | 2.309.610.00 | 73.41 | 6.375.197.00 |
| 2-8-06-01-02-01-01-0015 | Sentencias y conciliaciones | 02 26 | 23.000.000.00 | -23.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-06-01-02-01-01-0017 | Capacitacion.bienest.socio.y estimulo | 02 26 | 15.000.000.00 | -15.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-06-01-02-01-01-0019 | Previsión social (S.S.F) | 02 26 | 978.600.000.00 | -978.600.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-06-01-02-01-01-0020 | Cesantias (S.S.F.) | 02 26 | 1.441.150.000.00 | -1.441.150.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-06-01-02-01-01-0022 | Otras primas de orden nacional | 02 26 | 4.000.000.00 | -4.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| RUBRO PRESUPUESTAL | | | APROPIACION | | | DISPONIBILIDADES | REGISTROS | | %REGI | EJECUCION |
| CODIGO 1 | NOMBRE 2 | FUENTE | INICIAL 3 | MODIFICACION (+/-) 4 | DISPONIBLE 5=(3+4) | ACUMULADO 6 | ACUMULADO | SALDO 8 = (5 - 6) | (9=7/5) | ACUMULADO 10 |
| 2-8-06-01-02-01-01-0023 | Provision ascenso en el escalafon | 02 26 | 154.560.000.00 | -154.560.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-06-01-02-01-01-0057 | Vigencias Expiradas | 02 22 | 100.000.000.00 | -100.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-06-01-02-01-01-0200 | Atención integral de la primera infancia PAIPI | 02 97 | 500.000.000.00 | -500.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-06-01-02-01-02 | Otros Proyectos | | 2.820.000.000.00 | -186.010.899,00 | 2.633.989.101,00 | 2.535.247.772.67 | 2.535.247.772.67 | 08 741 328 33 | 96.25 | 2.535.247.772,67 |
| 2-8-06-01-02-01-02-0215 | Ampl.de cobert.Pob.Vuln (Admon.Serv.Educ.con las ig.y conf.relig) | 02 26 | 400.000.000.00 | 62.000.000.00 | 462.000.000.00 | 457.547.684.00 | 457.547.684.00 | 4.452.316.00 | 99.04 | 457.547.684.00 |
| 2-8-06-01-02-01-02-0216 | Ampl.de cobert.Pob.Vuln (Aten.a Pob. Afro-indig) | 02 26 | 20.000.000.00 | -20.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-06-01-02-01-02-0217 | Ampl.de cobert.Pob.Vuln (Aten.de Cob.Pob.Vuln) | 02 26 | 20.000.000.00 | 57.000.000.00 | 77.000.000.00 | 67.380.000.00 | 67.380.000.00 | 9.620.000.00 | 87.51 | 67.380.000.00 |
| 2-8-06-01-02-01-02-0218 | Ampl.de cobert.Pob.Vuln (Aten.a la Pob.con NEE) | 01 1 02 26 | 0.00 400.000.000.00 | 25.000.000.00 -234.579.321.00 | 25.000.000.00 165.420.679.00 | 25.000.000.00 152.620.679.00 | 25.000.000.00 152.620.679.00 | 0.00 12.800.000.00 | 100.00 92.26 | 25.000.000.00 152.620.679.00 |
| 2-8-06-01-02-01-02-0219 | Otros proyectos para cobertura -Servic.de Aseo | 01 1 | 600.000.000.00 | -93.450.653.00 | 506.549.347.00 | 434.757.138.00 | 434.757.138.00 | 71.792.209.00 | 85.83 | 434.757.138.00 |
| 2-8-06-01-02-01-02-0220 | Otros proyectos para cobertura -Servic.de Vigilancia | 01 1 | 800.000.000.00 | 0.00 | 800.000.000.00 | 799.999.996.67 | 799.999.996.67 | 3.33 | 100.00 | 799.999.996.67 |
| 2-8-06-01-02-01-02-0221 | Otros proyectos para cobertura -Publicidad | 01 1 | 30.000.000.00 | -5.000.000.00 | 25.000.000.00 | 24.923.200.00 | 24.923.200.00 | 76.800.00 | 99.69 | 24.923.200.00 |
| 2-8-06-01-02-01-02-0222 | Fondo de serv. educativos (Aporte para funcionam) | 01 1 01 163 02 26 | 0.00 0.00 550.000.000.00 | 0.00 10.995.075.00 12.024.000.00 | 0.00 10.995.075.00 562.024.000.00 | 0.00 10.995.075.00 562.024.000.00 | 0.00 10.995.075.00 562.024.000.00 | 0.00 0.00 0.00 | 0.00 100.00 100.00 | 0.00 10.995.075.00 562.024.000.00 |
| 2-8-06-01-03-02-01-0176 | Fondos de servicios educativos | 01 96 01 163 02 26 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| 2-8-10 | ARMENIA SOCIAL | | 0.00 | | 6.269.269.569.00 | 5.569.732.391.82 | 5.569.732.391.82 | 699.537.177.18 | 88,84 | 5.564.181.367.82 |
| 2-8-10-01 | EDUCACION | | 0.00 | 6.269.269.569.00 | 6.269.269.569.00 | 5.569.732.391.82 | 5.569.732.391.82 | 699.537.177.18 | 88,84 | 5.564.181.367.82 |
| 2-8-10-01-02 | ARMENIA EDUCADA Y EDUCADORA | | 0.00 | 6.269.269.569.00 | 6.269.269.569.00 | 5.569.732.391.82 | 5.569.732.391.82 | 699 537 177 18 | 88,84 | 5.564.181.367.82 |
| 2-8-10-01-02-02 | CIERRE DE BRECHAS | | 0.00 | 6.269.269.569.00 | 6.269.269.569.00 | 5.569.732.391.82 | 5.569.732.391.82 | 699.537.177.18 | 88,84 | 5.564.181.367.82 |

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01-RECURSOS PROPIOS 163-Reintegro por Siniestros RDE-Educacion
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| ENTIDAD: 105 - SECRETARIA DE EDUCACION | | | | MES: DICIEMBRE | | | | VIGENCIA FISCAL: 2012 | | |
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| UNIDAD EJECUTORA: 06 - UNIDAD 06 PERSONAL DIRECTIVO | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | | APROPIACION | | | DISPONIBILIDADES | REGISTROS | | %REGI | EJECUCION |
| CODIGO 1 | NOMBRE 2 | FUENTE | INICIAL 3 | MODIFICACION (+/-) 4 | DISPONIBLE 5=(3+4) | ACUMULADO 6 | ACUMULADO | SALDO 8 = (5 - 6) | (9=7/5) | ACUMULADO 10 |
| 2-8-10-01-02-02-01 | AMPLIACIÓN DE COBERTURA PARA POBLACIÓN VULNERABLE | | 0.00 | 1.263.471.749,00 | 1.263.471.749,00 | 1.174.188.071.82 | 1.174.188.071.82 | 89 283 677 18 | 92.93 | 1.174.188.071,82 |
| 2-8-10-01-02-02-01-0138 | Atención a la población etnia, afro e indígenas. | 02 26 | 0.00 | 20.000.000.00 | 20.000.000.00 | 0.00 | 0.00 | 20.000.000.00 | 0.00 | 0.00 |
| 2-8-10-01-02-02-01-0139 | Ampliación de cobertura para atender población vulnerable – jóvenes y adultos | 02 26 | 0.00 | 61.500.000.00 | 61.500.000.00 | 14.440.000.00 | 14.440.000.00 | 47.060.000.00 | 23.48 | 14.440.000.00 |
| 2-8-10-01-02-02-01-0140 | Atención a poblaciones especiales o discapacidades. | 02 26 | 0.00 | 54.079.321.00 | 54.079.321.00 | 32.757.045.00 | 32.757.045.00 | 21.322.276.00 | 60.57 | 32.757.045.00 |
| 2-8-10-01-02-02-01-0141 | Uniformes y kits escolares | 01 1 | 0.00 | 147.892.428.00 | 147.892.428.00 | 147.006.740.00 | 147.006.740.00 | 885.688.00 | 99.40 | 147.006.740.00 |
| | | 01 87 | 0.00 | 980.000.000.00 | 980.000.000.00 | 979.984.286.82 | 979.984.286.82 | 15.713.18 | 100.00 | 979.984.286.82 |

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| UNIDAD EJECUTORA: 06 - UNIDAD 06 PERSONAL DIRECTIVO | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | | APROPIACION | | | DISPONIBILIDADES | REGISTROS | | %REGI | EJECUCION |
| CODIGO 1 | NOMBRE 2 | FUENTE 2 | INICIAL 3 | MODIFICACION (+/-) 4 | DISPONIBLE 5=(3+4) | ACUMULADO 6 | ACUMULADO | SALDO 8 = (5 - 6) | (9=7/5) | ACUMULADO 10 |
| 2-8-10-01-02-02-02 | FUNCIONAMIENTO Y PRESTACION DE SERVICIOS DEL SECTOR EDUCATIVO DE LAS INSTITUCIONES EDUCATIVAS. | | 0.00 | 5.005.797.820,00 | 5.005.797.820,00 | 4.395.544.320.00 | 4.395.544.320.00 | 610.253.500.00 | 87.81 | 4.389.993.296,00 |
| 2-8-10-01-02-02-02-0197 | Sueldo | 02 26 | 0.00 | 1.948.519.316.00 | 1.948.519.316.00 | 1.910.266.339.00 | 1.910.266.339.00 | 38.252.977.00 | 98.04 | 1.910.266.339.00 |
| 2-8-10-01-02-02-02-0198 | Sobresueldo | 02 26 | 0.00 | 608.045.635.00 | 608.045.635.00 | 560.685.012.00 | 560.685.012.00 | 47.360.623.00 | 92.21 | 560.685.012.00 |
| 2-8-10-01-02-02-02-0199 | Horas extras y días festivos | 02 26 | 0.00 | 21.780.750.00 | 21.780.750.00 | 2.631.860.00 | 2.631.860.00 | 19.148.890.00 | 12.08 | 2.631.860.00 |
| 2-8-10-01-02-02-02-0200 | Subsidio o prima de alimentación | 02 26 | 0.00 | 5.141.988.00 | 5.141.988.00 | 1.116.007.00 | 1.116.007.00 | 4.025.981.00 | 21.70 | 1.116.007.00 |
| 2-8-10-01-02-02-02-0201 | Prima de vacaciones | 02 26 | 0.00 | 365.805.907.00 | 365.805.907.00 | 174.685.516.00 | 174.685.516.00 | 191.120.391.00 | 47.75 | 174.685.516.00 |
| 2-8-10-01-02-02-02-0202 | Prima de navidad | 02 26 | 0.00 | 598.556.818.00 | 598.556.818.00 | 372.513.846.00 | 372.513.846.00 | 226.042.972.00 | 62.24 | 372.513.846.00 |
| 2-8-10-01-02-02-02-0203 | Cajas de compensacion | 02 26 | 0.00 | 89.286.705.00 | 89.286.705.00 | 87.410.016.00 | 87.410.016.00 | 1.876.689.00 | 97.90 | 87.410.016.00 |
| 2-8-10-01-02-02-02-0204 | Sena (ley 21/82) | 02 26 | 0.00 | 11.151.501.00 | 11.151.501.00 | 10.940.529.00 | 10.940.529.00 | 210.972.00 | 98.11 | 10.940.529.00 |
| 2-8-10-01-02-02-02-0205 | I.C.B.F(ley 89/88) | 02 26 | 0.00 | 71.964.004.00 | 71.964.004.00 | 65.555.457.00 | 65.555.457.00 | 6.408.547.00 | 91.09 | 65.555.457.00 |
| 2-8-10-01-02-02-02-0206 | Escuela industriales e instit.tecn.(ley 21/82) | 02 26 | 0.00 | 22.318.801.00 | 22.318.801.00 | 21.530.688.00 | 21.530.688.00 | 788.113.00 | 96.47 | 21.530.688.00 |
| 2-8-10-01-02-02-02-0207 | Escuelas superior de administracion pub (Ley 21/82) | 02 26 | 0.00 | 11.151.501.00 | 11.151.501.00 | 10.940.529.00 | 10.940.529.00 | 210.972.00 | 98.11 | 10.940.529.00 |
| 2-8-10-01-02-02-02-0208 | Viaticos y gastos de viaje | 02 26 | 0.00 | 6.315.193.00 | 6.315.193.00 | 5.466.421.00 | 5.466.421.00 | 848.772.00 | 86.56 | 5.466.421.00 |
| 2-8-10-01-02-02-02-0209 | Sentencias y conciliaciones | 02 26 | 0.00 | 23.000.000.00 | 23.000.000.00 | 0.00 | 0.00 | 23.000.000.00 | 0.00 | 0.00 |
| 2-8-10-01-02-02-02-0210 | Previsión social (S.S.F) | 02 26 | 0.00 | 360.281.250.00 | 360.281.250.00 | 360.281.250.00 | 360.281.250.00 | 0.00 | 100.00 | 360.281.250.00 |
| 2-8-10-01-02-02-02-0211 | Cesantias (S.S.F.) | 02 26 | 0.00 | 441.150.000.00 | 441.150.000.00 | 441.150.000.00 | 441.150.000.00 | 0.00 | 100.00 | 441.150.000.00 |
| 2-8-10-01-02-02-02-0212 | Otras primas de orden nacional | 02 26 | 0.00 | 4.000.000.00 | 4.000.000.00 | 0.00 | 0.00 | 4.000.000.00 | 0.00 | 0.00 |

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02-TRANSFERENCIAS D 97-SGP.PRIMERA INFANCIA

MUNICIPIO DE ARMENIA
EJECUCION PRESUPUESTO

29-01-2013

09:35

| ENTIDAD: 105 - SECRETARIA DE EDUCACION | | | MES: DICIEMBRE | | | VIGENCIA FISCAL: 2012 | | | | |
|---|--|-----------------|-------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------|-----------------|---------------------------------|
| UNIDAD EJECUTORA: 06 - UNIDAD 06 PERSONAL DIRECTIVO | | | | | | | | | | |
| RUBRO PRESUPUESTAL | | | APROPIACION | | | DISPONIBILIDADES | REGISTROS | | %REGI | EJECUCION |
| CODIGO 1 | NOMBRE 2 | FUENTE | INICIAL 3 | MODIFICACION (+/-) 4 | DISPONIBLE 5=(3+4) | ACUMULADO 6 | ACUMULADO | SALDO 8 = (5 - 6) | (9=7/5) | ACUMULADO 10 |
| 2-8-10-01-02-02-02-0213 | Provision ascenso en el escalafon | 02 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-10-01-02-02-02-0214 | Vigencias Expiradas | 02 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-10-01-02-02-02-0215 | Otros proyectos para cobertura -Servic.de Aseo | 01 1 | 0.00 | 12.950.653.00 | 12.950.653.00 | 450.000.00 | 450.000.00 | 12.500.653.00 | 3.47 | 450.000.00 |
| 2-8-10-01-02-02-02-0216 | Otros proyectos para cobertura -Servic.de Vigilancia | 01 1 | 0.00 | 17.993.260.00 | 17.993.260.00 | 16.653.072.00 | 16.653.072.00 | 1.340.188.00 | 92.55 | 11.102.048.00 |
| 2-8-10-01-02-02-02-0217 | Otros proyectos para cobertura -Publicidad | 01 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8-10-01-02-02-02-0218 | Fondo de serv. educativos (Aporte para funcionamiento) | 01 163 02 26 | 0.00 0.00 | 22.030.587.00 308.116.000.00 | 22.030.587.00 308.116.000.00 | 22.030.587.00 277.500.000.00 | 22.030.587.00 277.500.000.00 | 0.00 30.616.000.00 | 100.00 90.06 | 22.030.587.00 277.500.000.00 |
| 2-8-10-01-02-02-02-0219 | Capacitacion.bienest.socio.y estimulo | 02 26 | 0.00 | 15.000.000.00 | 15.000.000.00 | 12.499.240.00 | 12.499.240.00 | 2.500.760.00 | 83.33 | 12.499.240.00 |
| 2-8-10-01-02-02-02-0220 | Prima de Servicios | 02 26 | 0.00 | 41.237.951.00 | 41.237.951.00 | 41.237.951.00 | 41.237.951.00 | 0.00 | 100.00 | 41.237.951.00 |
| Totales | | | | | | | | | | |
| 2-8-06 | DESARROLLO SOCIAL Y HUMANO CON EQUID/ | | 13.624.310.000.00 | | 4.557.904.982.00 | 4.456.854.043.67 | 4.456.854.043.67 | 101.050.938.33 | | 4.456.854.043.67 |
| 2-8-10 | ARMENIA SOCIAL | | 0.00 | | 6.269.269.569.00 | 5.569.732.391.82 | 5.569.732.391.82 | 699.537.177.18 | | 5.564.181.367.82 |
| | | | 13.624.310.000,00 | | | 10.026.586.435,49 | | | | |

P.E. PRESUPUESTO

DIRECTORA DEL DEPARTAMENTO
ADMINISTRATIVO DE HACIENDA

Fuentes de Financiacion
01-RECURSOS PROPIOS 1-PROPIOS
01-RECURSOS PROPIOS 87-EXC.FROS.SOBRETASA
01-RECURSOS PROPIOS 96-REINTEGROS
01-RECURSOS PROPIOS 163-Reintegro por Siniestros RDE-Educacion
02-TRANSFERENCIAS D 22-EXCED. FROS. SGP EDUCACIÓN
02-TRANSFERENCIAS D 26-S.G.P. EDUCACIÓN
02-TRANSFERENCIAS D 97-SGP.PRIMERA INFANCIA