

ENTIDAD: 105 - SECRETARIA DE EDUCACION				MES: DICIEMBRE						
UNIDAD EJECUTORA: 05 - UNIDAD 05 PERSONAL DOCENTE				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	GASTOS		50.683.890.000.00	2.153.169.362.00	52.837.059.362.00	52.390.369.035.41	52.390.369.035.41	446.690.326.59	99,15	52.390.369.035.41
2-8	INVERSION		50.683.890.000.00	2.153.169.362.00	52.837.059.362.00	52.390.369.035,41	52.390.369.035.41	446.690.326.59	99,15	52.390.369.035.41
2-8-06	DESARROLLO SOCIAL Y HUMANO CON EQUIDAD		50.683.890.000.00		17.071.061.026.00	17.063.137.164.41	17.063.137.164.41	7.923.861.59	99,95	17.063.137.164.41
2-8-06-01	EDUCACION		50.683.890.000.00	-33.612.828.974.00	17.071.061.026.00	17.063.137.164.41	17.063.137.164.41	7.923.861.59	99,95	17.063.137.164.41
2-8-06-01-02	COBERTURA EDUCAT. INCLUY. CON ACCESO Y PERMANENC.		50.683.890.000.00	-33.612.828.974.00	17.071.061.026.00	17.063.137.164,41	17.063.137.164.41	7.923.861.59	99,95	17.063.137.164.41
2-8-06-01-02-01	UN SIST. EDC. GENER. DE INCLUSION CON CALID. Y EQUID.		50.683.890.000.00	-33.612.828.974.00	17.071.061.026.00	17.063.137.164.41	17.063.137.164.41	7.923.861.59	99,95	17.063.137.164.41

MUNICIPIO DE ARMENIA
EJECUCION PRESUPUESTO

29-01-2013

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ENTIDAD: 105 - SECRETARIA DE EDUCACION			MES: DICIEMBRE				VIGENCIA FISCAL: 2012			
UNIDAD EJECUTORA: 05 - UNIDAD 05 PERSONAL DOCENTE										
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)		50.683.890.000.00	-33.612.828.974,00	17.071.061.026,00	17.063.137.164.41	17.063.137.164.41	7 023 861 50	99.95	17.063.137.164,41
2-8-06-01-02-01-01-0001	Sueldo	02 26	32.000.000.000.00	-16.889.055.458.00	15.110.944.542.00	15.110.944.542.00	15.110.944.542.00	0.00	100.00	15.110.944.542.00
2-8-06-01-02-01-01-0002	Sobresueldo	02 26	23.000.000.000.00	-21.163.721.00	1.836.279.00	1.836.279.00	1.836.279.00	0.00	100.00	1.836.279.00
2-8-06-01-02-01-01-0003	Horas extras y dias festivos	02 26	816.000.000.000.00	-453.226.632.00	362.773.368.00	362.773.368.00	362.773.368.00	0.00	100.00	362.773.368.00
2-8-06-01-02-01-01-0004	Subsidio o prima de alimentación	02 26	272.000.000.000.00	-149.473.115.00	122.526.885.00	122.526.885.00	122.526.885.00	0.00	100.00	122.526.885.00
2-8-06-01-02-01-01-0005	Auxilio de transporte	02 26	49.000.000.000.00	-25.041.320.00	23.958.680.00	23.958.680.00	23.958.680.00	0.00	100.00	23.958.680.00
2-8-06-01-02-01-01-0006	Prima de vacaciones	02 26	1.800.000.000.000.00	-1.799.008.521.00	991.479.00	991.479.00	991.479.00	0.00	100.00	991.479.00
2-8-06-01-02-01-01-0007	Prima de navidad	02 26	3.600.000.000.000.00	-3.592.421.433.00	7.578.567.00	7.578.567.00	7.578.567.00	0.00	100.00	7.578.567.00
2-8-06-01-02-01-01-0008	Cajas de compensacion	02 26	1.400.000.000.000.00	-803.592.195.00	596.407.805.00	596.407.805.00	596.407.805.00	0.00	100.00	596.407.805.00
2-8-06-01-02-01-01-0009	Sena (ley 21/82)	02 26	180.000.000.000.00	-105.541.879.00	74.458.121.00	74.458.121.00	74.458.121.00	0.00	100.00	74.458.121.00
2-8-06-01-02-01-01-0010	I.C.B.F(ley 89/88)	02 26	1.033.200.000.000.00	-585.892.976.00	447.307.024.00	447.307.024.00	447.307.024.00	0.00	100.00	447.307.024.00
2-8-06-01-02-01-01-0011	Escuela industriales e instit.tecn.(ley 21/82)	02 26	350.000.000.000.00	-200.876.659.00	149.123.341.00	149.123.341.00	149.123.341.00	0.00	100.00	149.123.341.00
2-8-06-01-02-01-01-0012	Escuela superior de administracion publica.(ley 21/82)	02 26	180.000.000.000.00	-105.541.879.00	74.458.121.00	74.458.121.00	74.458.121.00	0.00	100.00	74.458.121.00
2-8-06-01-02-01-01-0014	Viaticos y gastos de viaje	02 26	20.000.000.000.00	-14.048.597.00	5.951.403.00	951.403.00	951.403.00	5.000.000.00	15.99	951.403.00
2-8-06-01-02-01-01-0015	Sentencias y conciliaciones	02 26	70.000.000.000.00	-68.794.193.00	1.205.807.00	1.205.807.00	1.205.807.00	0.00	100.00	1.205.807.00
2-8-06-01-02-01-01-0017	Capacitacion.bienest.socio.y estimulo	02 26	15.000.000.000.00	-14.675.000.00	325.000.00	325.000.00	325.000.00	0.00	100.00	325.000.00
2-8-06-01-02-01-01-0018	Provision y ascenso en el escalafon	02 26	485.440.000.000.00	-485.440.000.00	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	3.586.800.000.000.00	-3.586.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00

Fuentes de Financiacion
02-TRANSFERENCIAS D 22-EXCED. FROS. SGP EDUCACIÓN
02-TRANSFERENCIAS D 26-S.G.P. EDUCACIÓN

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ENTIDAD: 105 - SECRETARIA DE EDUCACION				MES: DICIEMBRE				VIGENCIA FISCAL: 2012		
UNIDAD EJECUTORA: 05 - UNIDAD 05 PERSONAL DOCENTE										
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
2-8-06-01-02-01-01-0020	Cesantias (S.S.F.)	02 26	4.293.450.000.00	-4.293.450.000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-8-06-01-02-01-01-0021	Vig.expir.(ascen.en el escalafon)	02 22	400.000.000.00	-400.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
2-8-06-01-02-01-01-0035	Dotacion (ley 70/88)	02 26	110.000.000.00	-18.785.396.00	91.214.604.00	88.290.742.41	88.290.742.41	2.923.861.59	96.79	88.290.742.41
2-8-10	ARMENIA SOCIAL		0.00		35.765.998.336.00	35.327.231.871.00	35.327.231.871.00	438.766.465.00	98.77	35.327.231.871.00
2-8-10-01	EDUCACION		0.00	35.765.998.336.00	35.765.998.336.00	35.327.231.871.00	35.327.231.871.00	438.766.465.00	98.77	35.327.231.871.00
2-8-10-01-02	ARMENIA EDUCADA Y EDUCADORA		0.00	35.765.998.336.00	35.765.998.336.00	35.327.231.871.00	35.327.231.871.00	438.766.465.00	98.77	35.327.231.871.00
2-8-10-01-02-02	CIERRE DE BRECHAS		0.00	35.765.998.336.00	35.765.998.336.00	35.327.231.871.00	35.327.231.871.00	438.766.465.00	98.77	35.327.231.871.00

Fuentes de Financiacion
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UNIDAD EJECUTORA: 05 - UNIDAD 05 PERSONAL DOCENTE										
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	FUNCIONAMIENTO Y PRESTACION DE SERVICIOS DEL SECTOR EDUCATIVO DE LAS INSTITUCIONES EDUCATIVAS.		0.00	35.765.998.336,00	35.765.998.336,00	35.327.231.871.00	35.327.231.871.00	438.766.465.00	98.77	35.327.231.871,00
2-8-10-01-02-02-02-0177	Sueldo	02 26	0.00	21.522.316.530.00	21.522.316.530.00	21.310.158.810.00	21.310.158.810.00	212.157.720.00	99.01	21.310.158.810.00
2-8-10-01-02-02-02-0178	Sobresueldo	02 26	0.00	11.163.721.00	11.163.721.00	2.704.635.00	2.704.635.00	8.459.086.00	24.23	2.704.635.00
2-8-10-01-02-02-02-0179	Horas extras y días festivos	02 26	0.00	453.226.632.00	453.226.632.00	427.609.592.00	427.609.592.00	25.617.040.00	94.35	427.609.592.00
2-8-10-01-02-02-02-0180	Subsidio o prima de alimentación	02 26	0.00	149.473.115.00	149.473.115.00	148.433.387.00	148.433.387.00	1.039.728.00	99.30	148.433.387.00
2-8-10-01-02-02-02-0181	Auxilio de transporte	02 26	0.00	35.041.320.00	35.041.320.00	30.015.060.00	30.015.060.00	5.026.260.00	85.66	30.015.060.00
2-8-10-01-02-02-02-0182	Prima de vacaciones	02 26	0.00	1.499.008.521.00	1.499.008.521.00	1.471.095.359.00	1.471.095.359.00	27.913.162.00	98.14	1.471.095.359.00
2-8-10-01-02-02-02-0183	Prima de navidad	02 26	0.00	3.172.421.433.00	3.172.421.433.00	3.170.832.361.00	3.170.832.361.00	1.589.072.00	99.95	3.170.832.361.00
2-8-10-01-02-02-02-0184	Cajas de compensacion	02 26	0.00	803.592.195.00	803.592.195.00	770.601.264.00	770.601.264.00	32.990.931.00	95.89	770.601.264.00
2-8-10-01-02-02-02-0185	Sena (ley 21/82)	02 26	0.00	105.541.879.00	105.541.879.00	96.391.081.00	96.391.081.00	9.150.798.00	91.33	96.391.081.00
2-8-10-01-02-02-02-0186	I.C.B.F(ley 89/88)	02 26	0.00	585.892.976.00	585.892.976.00	577.891.303.00	577.891.303.00	8.001.673.00	98.63	577.891.303.00
2-8-10-01-02-02-02-0187	Escuela industriales e instit.tecn.(ley 21/82)	02 26	0.00	200.876.659.00	200.876.659.00	193.145.152.00	193.145.152.00	7.731.507.00	96.15	193.145.152.00
2-8-10-01-02-02-02-0188	Escuelas superior de administracion pub (Ley 21/82)	02 26	0.00	105.541.879.00	105.541.879.00	96.391.081.00	96.391.081.00	9.150.798.00	91.33	96.391.081.00
2-8-10-01-02-02-02-0189	Viaticos y gastos de viaje	02 26	0.00	14.048.597.00	14.048.597.00	3.882.416.00	3.882.416.00	10.166.181.00	27.64	3.882.416.00
2-8-10-01-02-02-02-0190	Sentencias y conciliaciones	02 26	0.00	68.794.193.00	68.794.193.00	5.475.247.00	5.475.247.00	63.318.946.00	7.96	5.475.247.00
2-8-10-01-02-02-02-0191	Capacitacion.bienest.socio.y estimulo	02 26	0.00	14.675.000.00	14.675.000.00	6.750.000.00	6.750.000.00	7.925.000.00	46.00	6.750.000.00
2-8-10-01-02-02-02-0192	Provision y ascenso en el escalafon	02 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fuentes de Financiacion
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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
2-8-10-01-02-02-02-0193	Previsión social (S.S.F)	02 26	0.00	3.195.238.897.00	3.195.238.897.00	3.195.238.897.00	3.195.238.897.00	0.00	100.00	3.195.238.897.00
2-8-10-01-02-02-02-0194	Cesantias (S.S.F.)	02 26	0.00	3.441.672.253.00	3.441.672.253.00	3.441.672.253.00	3.441.672.253.00	0.00	100.00	3.441.672.253.00
2-8-10-01-02-02-02-0195	Vig.expir.(ascen.en el escalafon	02 22	0.00	8.528.563.00	8.528.563.00	0.00	0.00	8.528.563.00	0.00	0.00
2-8-10-01-02-02-02-0196	Dotacion (ley 70/88)	02 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-8-10-01-02-02-02-0198	Sobresueldo	02 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-8-10-01-02-02-02-0220	Prima de Servicios	02 26	0.00	378.943.973.00	378.943.973.00	378.943.973.00	378.943.973.00	0.00	100.00	378.943.973.00
Totales										
2-8-06	DESARROLLO SOCIAL Y HUMANO CON EQUID/		50.683.890.000.00		17.071.061.026.00	17.063.137.164.41	17.063.137.164.41	7.923.861.59		17.063.137.164.41
2-8-10	ARMENIA SOCIAL		0.00		35.765.998.336.00	35.327.231.871.00	35.327.231.871.00	438.766.465.00		35.327.231.871.00
			50.683.890.000,00							
				52.390.369.035,41						

P.E. PRESUPUESTO

DIRECTORA DEL DEPARTAMENTO
ADMINISTRATIVO DE HACIENDA

Fuentes de Financiacion
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