

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)		(5)	(6)	(7)	(8)	(6) - (8)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>2,490,000,000</b>	<b>2,490,000,000</b>	<b>1,332,839,998</b>	<b>184,551,796</b>	<b>1,100,800,523</b>	<b>44.21</b>	<b>184,551,796</b>	<b>1,157,160,002</b>	<b>184,551,796</b>	<b>1,153,000,614</b>	<b>4,159,388</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>2,031,884,000</b>	<b>2,031,884,000</b>	<b>1,026,546,635</b>	<b>168,753,963</b>	<b>1,005,337,365</b>	<b>49.48</b>	<b>168,753,963</b>	<b>1,005,337,365</b>	<b>168,753,963</b>	<b>1,005,337,365</b>	
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,471,957,000</b>	<b>1,471,957,000</b>	<b>772,247,396</b>	<b>125,189,578</b>	<b>718,541,380</b>	<b>48.82</b>	<b>125,189,578</b>	<b>699,709,604</b>	<b>125,189,578</b>	<b>699,709,604</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,384,205,000	1,384,205,000	743,441,067	113,079,382	639,995,142	46.24	113,079,382	640,763,933	113,079,382	640,763,933	
215-21-01-002-000-000	APORTES DEL EMPLEAD	22,434,000	22,434,000	-12,037,672	5,943,337	34,471,672	153.66	5,943,337	34,471,672	5,943,337	34,471,672	
215-21-01-003-000-000	ASIGNACIONES POR DES	30,698,000	30,698,000	16,387,842	1,108,674	33,910,725	110.47	1,108,674	14,310,158	1,108,674	14,310,158	
215-21-01-004-000-000	REMUNERACIONES VAR	5,000,000	5,000,000	4,639,868	47,457	360,132	7.20	47,457	360,132	47,457	360,132	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	19,816,291	5,010,728	9,803,709	33.10	5,010,728	9,803,709	5,010,728	9,803,709	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>164,654,000</b>	<b>164,654,000</b>	<b>91,453,046</b>	<b>12,854,960</b>	<b>73,969,745</b>	<b>44.92</b>	<b>12,854,960</b>	<b>73,200,954</b>	<b>12,854,960</b>	<b>73,200,954</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	152,454,000	152,454,000	79,253,046	12,854,960	73,200,954	48.02	12,854,960	73,200,954	12,854,960	73,200,954	
215-21-02-002-000-000	APORTES DEL EMPLEAD	1,600,000	1,600,000	1,600,000		768,791	48.05					
215-21-02-003-000-000	ASIGNACIONES POR DES						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	1,600,000	1,600,000	1,600,000			0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	9,000,000	9,000,000	9,000,000			0.00					
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>395,273,000</b>	<b>395,273,000</b>	<b>162,846,193</b>	<b>30,709,425</b>	<b>212,826,240</b>	<b>53.84</b>	<b>30,709,425</b>	<b>232,426,807</b>	<b>30,709,425</b>	<b>232,426,807</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	3,000,000	3,000,000	2,061,000		939,000	31.30		939,000		939,000	
215-21-03-004-000-000	REMUNERACIONES REG	294,187,000	294,187,000	106,926,686	23,774,214	163,486,100	55.57	23,774,214	187,260,314	23,774,214	187,260,314	
215-21-03-999-000-000	OTRAS	98,086,000	98,086,000	53,858,507	6,935,211	44,227,493	45.09	6,935,211	44,227,493	6,935,211	44,227,493	
<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>424,766,000</b>	<b>424,766,000</b>	<b>345,738,988</b>	<b>15,797,833</b>	<b>79,027,012</b>	<b>18.60</b>	<b>15,797,833</b>	<b>79,027,012</b>	<b>15,797,833</b>	<b>79,027,012</b>	
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>			<b>0.00</b>					
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,700,000			0.00					
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>			<b>0.00</b>					
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	1,700,000	1,700,000	1,700,000			0.00					
215-22-02-003-000-000	CALZADO	1,500,000	1,500,000	1,500,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>10,900,000</b>	<b>10,900,000</b>	<b>7,284,364</b>	<b>1,631,384</b>	<b>3,615,636</b>	<b>33.17</b>	<b>1,631,384</b>	<b>3,615,636</b>	<b>1,631,384</b>	<b>3,615,636</b>	
215-22-03-001-000-000	PARA VEHICULOS	7,400,000	7,400,000	3,784,364	1,631,384	3,615,636	48.86	1,631,384	3,615,636	1,631,384	3,615,636	
215-22-03-003-000-000	PARA CALEFACCION	3,500,000	3,500,000	3,500,000			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>25,150,000</b>	<b>25,150,000</b>	<b>21,152,025</b>	<b>1,213,657</b>	<b>3,997,975</b>	<b>15.90</b>	<b>1,213,657</b>	<b>3,997,975</b>	<b>1,213,657</b>	<b>3,997,975</b>	
215-22-04-001-000-000	MATERIALES DE OFICIN	4,700,000	4,700,000	4,512,850	41,650	187,150	3.98	41,650	187,150	41,650	187,150	
215-22-04-002-000-000	TEXTOS Y MATERIALES	3,400,000	3,400,000	1,858,850	108,060	1,541,150	45.33	108,060	1,541,150	108,060	1,541,150	

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C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	4,050,000	4,050,000	1,889,325	1,063,947	2,160,675	53.35	1,063,947	2,160,675	1,063,947	2,160,675	
215-22-04-009-000-000	INSUMO REPUESTOS Y A	4,500,000	4,500,000	4,500,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	5,500,000	5,500,000	5,500,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	3,000,000	2,891,000		109,000	3.63		109,000		109,000	
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
215-22-04-023-000-000	REPUESTOS VEHICULOS						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>95,874,000</b>	<b>95,874,000</b>	<b>80,789,153</b>	<b>285,785</b>	<b>15,084,847</b>	<b>15.73</b>	<b>285,785</b>	<b>15,084,847</b>	<b>285,785</b>	<b>15,084,847</b>	
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	33,720,268		3,341,732	9.02		3,341,732		3,341,732	
215-22-05-002-000-000	AGUA	43,912,000	43,912,000	37,328,108	61,840	6,583,892	14.99	61,840	6,583,892	61,840	6,583,892	
215-22-05-003-000-000	GAS	2,400,000	2,400,000	2,244,766	109,545	155,234	6.47	109,545	155,234	109,545	155,234	
215-22-05-004-000-000	CORREO	2,600,000	2,600,000	2,600,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	4,400,000	4,400,000	1,812,175		2,587,825	58.81		2,587,825		2,587,825	
215-22-05-006-000-000	TELEFONIA CELULAR	3,500,000	3,500,000	2,063,863	114,400	1,436,137	41.03	114,400	1,436,137	114,400	1,436,137	
215-22-05-007-000-000	ACCESO A INTERNET	2,000,000	2,000,000	1,019,973		980,027	49.00		980,027		980,027	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>46,827,000</b>	<b>46,827,000</b>	<b>36,612,981</b>	<b>6,129,110</b>	<b>10,214,019</b>	<b>21.81</b>	<b>6,129,110</b>	<b>10,214,019</b>	<b>6,129,110</b>	<b>10,214,019</b>	
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	16,474,448	5,942,540	7,852,552	32.28	5,942,540	7,852,552	5,942,540	7,852,552	
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	5,821,436	37,000	2,178,564	27.23	37,000	2,178,564	37,000	2,178,564	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	6,900,000	6,900,000	6,900,000			0.00					
215-22-06-004-000-000	MANT Y REP MAQUINAS	3,400,000	3,400,000	3,366,667		33,333	0.98		33,333		33,333	
215-22-06-006-000-000	MANTEN. Y REP. DE MA						0.00					
215-22-06-007-000-000	MAT. Y REP EQUIPOS INF	4,200,000	4,200,000	4,050,430	149,570	149,570	3.56	149,570	149,570	149,570	149,570	
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>1,620,000</b>	<b>1,620,000</b>	<b>1,389,511</b>		<b>230,489</b>	<b>14.23</b>		<b>230,489</b>		<b>230,489</b>	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	1,620,000	1,620,000	1,389,511		230,489	14.23		230,489		230,489	
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>680,000</b>	<b>680,000</b>	<b>370,000</b>		<b>310,000</b>	<b>45.59</b>		<b>310,000</b>		<b>310,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	370,000		310,000	45.59		310,000		310,000	
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>3,204,662</b>		<b>1,795,338</b>	<b>35.91</b>		<b>1,795,338</b>		<b>1,795,338</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	5,000,000	5,000,000	3,204,662		1,795,338	35.91		1,795,338		1,795,338	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>			<b>0.00</b>					
215-22-11-002-000-000	CURSOS DE CAPACITACI	1,700,000	1,700,000	1,700,000			0.00					

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C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,900,000	3,900,000	3,900,000			0.00					
215-22-11-999-000-000	OTROS						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>226,215,000</b>	<b>226,215,000</b>	<b>182,436,292</b>	<b>6,537,897</b>	<b>43,778,708</b>	<b>19.35</b>	<b>6,537,897</b>	<b>43,778,708</b>	<b>6,537,897</b>	<b>43,778,708</b>	
215-22-12-002-000-000	GASTOS MENORES	9,800,000	9,800,000	9,156,662	208,377	643,338	6.56	208,377	643,338	208,377	643,338	
215-22-12-999-000-000	OTROS	216,415,000	216,415,000	173,279,630	6,329,520	43,135,370	19.93	6,329,520	43,135,370	6,329,520	43,135,370	
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>-8,436,146</b>		<b>16,436,146</b>	<b>205.45</b>		<b>16,436,146</b>		<b>13,625,855</b>	<b>2,810,291</b>
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>-8,436,146</b>		<b>16,436,146</b>	<b>205.45</b>		<b>16,436,146</b>		<b>13,625,855</b>	<b>2,810,291</b>
215-23-01-004-000-000	DESAHUCIOS E INDEMN	8,000,000	8,000,000	-8,436,146		16,436,146	205.45		16,436,146		13,625,855	2,810,291
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>25,350,000</b>	<b>25,350,000</b>	<b>25,350,000</b>			<b>0.00</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>0.00</b>					
215-29-04-009-000-000	MOBILIARIO Y OTROS F-						0.00					
215-29-04-496-000-000	MOBILIARIO VALDEBEN						0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>6,800,000</b>	<b>6,800,000</b>	<b>6,800,000</b>			<b>0.00</b>					
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,800,000	6,800,000	6,800,000			0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>14,700,000</b>	<b>14,700,000</b>	<b>14,700,000</b>			<b>0.00</b>					
215-29-06-001-000-000	EQUIPOS COMPUTACION	9,400,000	9,400,000	9,400,000			0.00					
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,300,000	5,300,000	5,300,000			0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>3,850,000</b>	<b>3,850,000</b>	<b>3,850,000</b>			<b>0.00</b>					
215-29-07-001-000-000	PROGRAMAS COMPUTA						0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA	3,850,000	3,850,000	3,850,000			0.00					
<b>215-29-08-000-000-000</b>	<b>MATERIALES DE USO F</b>						<b>0.00</b>					
<b>215-31-00-000-000-000</b>	<b>INVERSION REAL</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-007-000-000	VEHICULOS						0.00					
<b>215-31-50-000-000-000</b>	<b>REQUISITOS DE INVER</b>						<b>0.00</b>					
<b>215-31-59-000-000-000</b>	<b>INVERSIONES LEY 19.53</b>						<b>0.00</b>					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>			<b>-56,359,479</b>			<b>0.00</b>		<b>56,359,479</b>		<b>55,010,382</b>	<b>1,349,097</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>			<b>-56,359,479</b>			<b>0.00</b>		<b>56,359,479</b>		<b>55,010,382</b>	<b>1,349,097</b>
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST			-56,359,479			0.00		56,359,479		55,010,382	1,349,097
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-34-07-007-000-000	DEUDA FLOTANTE REM						0.00					
<b>215-90-00-000-000-000</b>	<b>SALDO FINAL DE CAJA</b>						<b>0.00</b>					
<b>T O T A L</b>		<b>2,483,700,000</b>	<b>2,483,700,000</b>	<b>1,326,539,998</b>	<b>184,551,796</b>	<b>1,100,800,523</b>	<b>44.32</b>	<b>184,551,796</b>	<b>1,157,160,002</b>	<b>184,551,796</b>	<b>1,153,000,614</b>	<b>4,159,388</b>