

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2011

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	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS	2,707,450,000	2,707,450,000	1,359,910,781	212,570,984	1,347,539,219	49.77	212,570,984	1,423,231,186	212,570,984	1,395,259,334	-47,720,115
215-21-00-000-000-000	GASTOS EN PERSONAL	2,136,831,000	2,136,831,000	920,387,938	189,793,729	1,216,443,062	56.93	189,793,729	1,216,443,061	189,793,729	1,216,443,061	1
215-21-01-000-000-000	PERSONAL DE PLANTA	1,398,571,000	1,398,571,000	675,126,527	118,640,790	723,444,473	51.73	119,906,032	724,709,714	119,906,032	724,709,714	-1,265,241
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,309,319,000	1,309,319,000	646,222,043	95,348,294	663,096,957	50.64	96,613,536	664,362,199	96,613,536	664,362,199	-1,265,242
215-21-01-002-000-000	APORTES DEL EMPLEAD	22,434,000	22,434,000	1,902,838	4,395,243	20,531,162	91.52	4,395,243	20,531,161	4,395,243	20,531,161	1
215-21-01-003-000-000	ASIGNACIONES POR DES	30,198,000	30,198,000	-5,916,942	18,857,113	36,114,942	119.59	18,857,113	36,114,942	18,857,113	36,114,942	
215-21-01-004-000-000	REMUNERACIONES VAR	7,000,000	7,000,000	6,840,412	40,140	159,588	2.28	40,140	159,588	40,140	159,588	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	26,078,176		3,541,824	11.96		3,541,824		3,541,824	
215-21-02-000-000-000	PERSONAL A CONTRAT	156,957,000	156,957,000	-55,430,996	35,643,307	212,387,996	135.32	35,643,307	212,387,996	35,643,307	212,387,996	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	144,857,000	144,857,000	-57,697,122	31,176,619	202,554,122	139.83	31,176,619	202,554,122	31,176,619	202,554,122	
215-21-02-002-000-000	APORTES DEL EMPLEAD	1,600,000	1,600,000	-2,884,681	894,996	4,484,681	280.29	894,996	4,484,681	894,996	4,484,681	
215-21-02-003-000-000	ASIGNACIONES POR DES			-4,394,081	3,571,692	4,394,081	0.00	3,571,692	4,394,081	3,571,692	4,394,081	
215-21-02-004-000-000	REMUNERACIONES VAR	1,500,000	1,500,000	1,500,000			0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	9,000,000	9,000,000	8,044,888		955,112	10.61		955,112		955,112	
215-21-03-000-000-000	OTRAS REMUNERACIO	581,303,000	581,303,000	300,692,407	35,509,632	280,610,593	48.27	34,244,390	279,345,351	34,244,390	279,345,351	1,265,242
215-21-03-001-000-000	HONORARIOS A SUMA A	130,000,000	130,000,000	113,007,457	4,199,672	16,992,543	13.07	4,199,672	16,912,543	4,199,672	16,992,543	
215-21-03-004-000-000	REMUNERACIONES REG	302,406,000	302,406,000	90,868,288	29,494,361	211,537,712	69.95	29,494,361	211,537,712	29,494,361	211,537,712	
215-21-03-999-000-000	OTRAS	148,897,000	148,897,000	96,816,662	1,815,599	52,080,338	34.98	550,357	50,815,096	550,357	50,815,096	1,265,242
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-001-000-000	GASTOS PERSONAL JUNJ						0.00					
215-21-04-003-000-000	OTROS GASTOS						0.00					
215-22-00-000-000-000	C X P BIENES Y SERVIC	496,669,000	496,669,000	374,957,323	22,487,255	121,711,677	24.51	22,487,255	133,712,073	22,487,255	108,065,113	13,646,564
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,700,000			0.00					
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,700,000			0.00					
215-22-02-000-000-000	VESTUARIO	3,200,000	3,200,000	-3,878,520		7,078,520	221.20		7,078,520		7,078,520	
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	-5,378,520		7,078,520	416.38		7,078,520		7,078,520	
215-22-02-003-000-000	CALZADO	1,500,000	1,500,000	1,500,000			0.00					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	12,400,000	12,400,000	5,996,616	1,459,724	6,403,384	51.64	1,459,724	6,403,384	1,459,724	6,403,384	
215-22-03-001-000-000	PARA VEHICULOS	7,400,000	7,400,000	1,123,168	1,459,724	6,276,832	84.82	1,459,724	6,276,832	1,459,724	6,276,832	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	5,000,000	4,873,448		126,552	2.53		126,552		126,552	
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	37,750,000	37,750,000	31,152,875	824,238	6,597,125	17.48	824,238	5,970,375	824,238	5,970,375	626,750
215-22-04-001-000-000	MATERIALES DE OFICIN	4,700,000	4,700,000	2,990,397	40,593	1,709,603	36.37	40,593	1,082,853	40,593	1,082,853	626,750
215-22-04-002-000-000	TEXTOS Y MATERIALES	9,000,000	9,000,000	8,158,268		841,732	9.35		841,732		841,732	

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	4,050,000	4,050,000	4,210	783,645	4,045,790	99.90	783,645	4,045,790	783,645	4,045,790	
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	10,000,000	10,000,000	10,000,000			0.00					
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
215-22-04-023-000-000	REPUESTOS VEHICULOS						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	101,174,000	101,174,000	76,583,700	3,902,888	24,590,300	24.30	3,902,888	37,741,059	3,902,888	12,094,099	12,496,201
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	27,677,500		9,384,500	25.32		21,981,200		-3,212,200	12,596,700
215-22-05-002-000-000	AGUA	43,912,000	43,912,000	33,963,208	3,529,048	9,948,792	22.66	3,529,048	9,325,782	3,529,048	8,872,222	1,076,570
215-22-05-003-000-000	GAS	3,400,000	3,400,000	2,329,257	373,840	1,070,743	31.49	373,840	1,070,743	373,840	1,070,743	
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	2,494,981		1,905,019	43.30		1,905,019		1,905,019	
215-22-05-006-000-000	TELEFONIA CELULAR	4,000,000	4,000,000	3,929,819		70,181	1.75		1,111,089		1,111,089	-1,040,908
215-22-05-007-000-000	ACCESO A INTERNET	5,800,000	5,800,000	3,588,935		2,211,065	38.12		2,211,065		2,347,226	-136,161
215-22-06-000-000-000	MANTENIMIENTO Y RE	34,976,000	34,976,000	24,664,559	3,338,729	10,311,441	29.48	3,338,729	10,311,441	3,338,729	10,311,441	
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	10,476,000	10,476,000	2,475,097	3,026,498	8,000,903	76.37	3,026,498	8,000,903	3,026,498	8,000,903	
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	10,000,000	10,000,000	9,327,123		672,877	6.73		672,877		672,877	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	6,900,000	6,900,000	6,051,530		848,470	12.30		848,470		848,470	
215-22-06-004-000-000	MANT Y REP MAQUINAS	3,400,000	3,400,000	3,400,000			0.00					
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	3,410,809	312,231	789,191	18.79	312,231	789,191	312,231	789,191	
215-22-06-999-000-000	OTROS						0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	2,520,000	2,520,000	2,520,000			0.00					
215-22-07-001-000-000	SERVICIOS DE PUBLICID	2,520,000	2,520,000	2,520,000			0.00					
215-22-07-002-000-000	SERVICIOS DE IMPRESIO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,000,000	2,000,000	2,000,000			0.00					
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					
215-22-09-000-000-000	ARRIENDO DE VEHICU	680,000	680,000	440,000	240,000	240,000	35.29	240,000	240,000	240,000	240,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	440,000	240,000	240,000	35.29	240,000	240,000	240,000	240,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	8,000,000	8,000,000	6,159,309		1,840,691	23.01		1,840,691		1,840,691	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	8,000,000	8,000,000	6,159,309		1,840,691	23.01		1,840,691		1,840,691	
215-22-11-000-000-000	SERVICIOS TECNICOS	7,300,000	7,300,000	7,300,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,900,000	2,900,000	2,900,000			0.00					

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	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)
215-22-11-003-000-000	SERVICIOS INFORMATIC	4,400,000	4,400,000	4,400,000			0.00					
215-22-11-999-000-000	OTROS						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	284,969,000	284,969,000	220,318,784	12,721,676	64,650,216	22.69	12,721,676	64,126,603	12,721,676	64,126,603	523,613
215-22-12-002-000-000	GASTOS MENORES	9,800,000	9,800,000	8,656,050	194,512	1,143,950	11.67	194,512	1,143,950	194,512	1,143,950	
215-22-12-999-000-000	OTROS	275,169,000	275,169,000	211,662,734	12,527,164	63,506,266	23.08	12,527,164	62,982,653	12,527,164	62,982,653	523,613
215-23-00-000-000-000	C X P PRESTACIONES D			-8,681,382		8,681,382	0.00		8,681,382		8,681,382	
215-23-01-000-000-000	PRESTACIONES PREVIS			-8,681,382		8,681,382	0.00		8,681,382		8,681,382	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-8,681,382		8,681,382	0.00		8,681,382		8,681,382	
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	25,350,000	25,350,000	24,646,902	290,000	703,098	2.77	290,000	703,098	290,000	703,098	
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS						0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS						0.00					
215-29-04-009-000-000	MOBILIARIO Y OTROS F-						0.00					
215-29-04-496-000-000	MOBILIARIO VALDEBEN						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	6,800,000	6,800,000	6,320,790	290,000	479,210	7.05	290,000	479,210	290,000	479,210	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,800,000	6,800,000	6,320,790	290,000	479,210	7.05	290,000	479,210	290,000	479,210	
215-29-06-000-000-000	EQUIPOS INFORMATIC	14,700,000	14,700,000	14,476,112		223,888	1.52		223,888		223,888	
215-29-06-001-000-000	EQUIPOS COMPUTACION	9,400,000	9,400,000	9,176,112		223,888	2.38		223,888		223,888	
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,300,000	5,300,000	5,300,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	3,850,000	3,850,000	3,850,000			0.00					
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					
215-29-08-000-000-000	MATERIALES DE USO F						0.00					
215-31-00-000-000-000	INVERSION REAL						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
215-31-50-000-000-000	REQUISITOS DE INVER						0.00					
215-31-59-000-000-000	INVERSIONES LEY 19.53						0.00					
215-31-60-000-000-000	OTRAS INVERSIONES						0.00					
215-34-00-000-000-000	C x P SERVICIO DE LA D	48,600,000	48,600,000	48,600,000			0.00		63,691,572		61,366,680	-61,366,680
215-34-07-000-000-000	DEUDA FLOTANTE	48,600,000	48,600,000	48,600,000			0.00		63,691,572		61,366,680	-61,366,680

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	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)
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	48,600,000	48,600,000	48,600,000			0.00		63,691,572		61,366,680	-61,366,680
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					
215-34-07-007-000-000	DEUDA FLOTANTE REM						0.00					
215-90-00-000-000-000	SALDO FINAL DE CAJA						0.00					
T O T A L		2,707,450,000	2,707,450,000	1,359,910,781	212,570,984	1,347,539,219	49.77	212,570,984	1,423,231,186	212,570,984	1,395,259,334	-47,720,115