

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>2,707,450,000</b>	<b>2,707,450,000</b>	<b>1,128,830,288</b>	<b>231,080,493</b>	<b>1,578,619,712</b>	<b>58.31</b>	<b>245,209,543</b>	<b>1,668,440,729</b>	<b>245,209,543</b>	<b>1,640,468,877</b>	<b>-61,849,165</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>2,136,831,000</b>	<b>2,136,831,000</b>	<b>737,319,748</b>	<b>183,068,190</b>	<b>1,399,511,252</b>	<b>65.49</b>	<b>183,068,190</b>	<b>1,399,511,251</b>	<b>183,068,190</b>	<b>1,399,511,251</b>	<b>1</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,398,571,000</b>	<b>1,398,571,000</b>	<b>573,451,332</b>	<b>101,675,195</b>	<b>825,119,668</b>	<b>59.00</b>	<b>101,675,195</b>	<b>826,384,909</b>	<b>101,675,195</b>	<b>826,384,909</b>	<b>-1,265,241</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,309,319,000	1,309,319,000	549,866,270	96,355,773	759,452,730	58.00	96,355,773	760,717,972	96,355,773	760,717,972	-1,265,242
215-21-01-002-000-000	APORTES DEL EMPLEAD	22,434,000	22,434,000	-2,011,128	3,913,966	24,445,128	108.96	3,913,966	24,445,127	3,913,966	24,445,127	1
215-21-01-003-000-000	ASIGNACIONES POR DES	30,198,000	30,198,000	-7,272,180	1,355,238	37,470,180	124.08	1,355,238	37,470,180	1,355,238	37,470,180	
215-21-01-004-000-000	REMUNERACIONES VAR	7,000,000	7,000,000	6,840,412		159,588	2.28		159,588		159,588	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	26,027,958	50,218	3,592,042	12.13	50,218	3,592,042	50,218	3,592,042	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>156,957,000</b>	<b>156,957,000</b>	<b>-87,177,415</b>	<b>31,746,419</b>	<b>244,134,415</b>	<b>155.54</b>	<b>31,746,419</b>	<b>244,134,415</b>	<b>31,746,419</b>	<b>244,134,415</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	144,857,000	144,857,000	-88,630,192	30,933,070	233,487,192	161.18	30,933,070	233,487,192	30,933,070	233,487,192	
215-21-02-002-000-000	APORTES DEL EMPLEAD	1,600,000	1,600,000	-3,648,030	763,349	5,248,030	328.00	763,349	5,248,030	763,349	5,248,030	
215-21-02-003-000-000	ASIGNACIONES POR DES			-4,444,081	50,000	4,444,081	0.00	50,000	4,444,081	50,000	4,444,081	
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	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>581,303,000</b>	<b>581,303,000</b>	<b>251,045,831</b>	<b>49,646,576</b>	<b>330,257,169</b>	<b>56.81</b>	<b>49,646,576</b>	<b>328,991,927</b>	<b>49,646,576</b>	<b>328,991,927</b>	<b>1,265,242</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	130,000,000	130,000,000	108,667,920	4,339,537	21,332,080	16.41	4,339,537	21,252,080	4,339,537	21,332,080	
215-21-03-004-000-000	REMUNERACIONES REG	302,406,000	302,406,000	62,892,886	27,975,402	239,513,114	79.20	27,975,402	239,513,114	27,975,402	239,513,114	
215-21-03-999-000-000	OTRAS	148,897,000	148,897,000	79,485,025	17,331,637	69,411,975	46.62	17,331,637	68,146,733	17,331,637	68,146,733	1,265,242
<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>496,669,000</b>	<b>496,669,000</b>	<b>340,861,034</b>	<b>34,096,289</b>	<b>155,807,966</b>	<b>31.37</b>	<b>48,225,339</b>	<b>181,937,412</b>	<b>48,225,339</b>	<b>156,290,452</b>	<b>-482,486</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>-3,878,520</b>		<b>7,078,520</b>	<b>221.20</b>		<b>7,078,520</b>		<b>7,078,520</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	-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					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>12,400,000</b>	<b>12,400,000</b>	<b>5,294,276</b>	<b>702,340</b>	<b>7,105,724</b>	<b>57.30</b>	<b>702,340</b>	<b>7,105,724</b>	<b>702,340</b>	<b>7,105,724</b>	
215-22-03-001-000-000	PARA VEHICULOS	7,400,000	7,400,000	420,828	702,340	6,979,172	94.31	702,340	6,979,172	702,340	6,979,172	
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					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>37,750,000</b>	<b>37,750,000</b>	<b>31,152,875</b>		<b>6,597,125</b>	<b>17.48</b>		<b>5,970,375</b>		<b>5,970,375</b>	<b>626,750</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	4,700,000	4,700,000	2,990,397		1,709,603	36.37		1,082,853		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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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		4,045,790	99.90		4,045,790		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					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>101,174,000</b>	<b>101,174,000</b>	<b>75,007,775</b>	<b>1,575,925</b>	<b>26,166,225</b>	<b>25.86</b>	<b>16,230,525</b>	<b>53,971,584</b>	<b>16,230,525</b>	<b>28,324,624</b>	<b>-2,158,399</b>
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	27,677,500		9,384,500	25.32	14,654,600	36,635,800	14,654,600	11,442,400	-2,057,900
215-22-05-002-000-000	AGUA	43,912,000	43,912,000	33,906,658	56,550	10,005,342	22.78	56,550	9,382,332	56,550	8,928,772	1,076,570
215-22-05-003-000-000	GAS	3,400,000	3,400,000	2,265,957	63,300	1,134,043	33.35	63,300	1,134,043	63,300	1,134,043	
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	2,132,860	1,456,075	3,667,140	63.23	1,456,075	3,667,140	1,456,075	3,803,301	-136,161
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>34,976,000</b>	<b>34,976,000</b>	<b>22,848,446</b>	<b>1,816,113</b>	<b>12,127,554</b>	<b>34.67</b>	<b>1,816,113</b>	<b>12,127,554</b>	<b>1,816,113</b>	<b>12,127,554</b>	
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	10,476,000	10,476,000	957,084	1,518,013	9,518,916	90.86	1,518,013	9,518,916	1,518,013	9,518,916	
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	10,000,000	10,000,000	9,131,923	195,200	868,077	8.68	195,200	868,077	195,200	868,077	
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	3,297,100	102,900	102,900	3.03	102,900	102,900	102,900	102,900	
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		789,191	18.79		789,191		789,191	
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>			<b>0.00</b>					
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					
<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>440,000</b>		<b>240,000</b>	<b>35.29</b>		<b>240,000</b>		<b>240,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	440,000		240,000	35.29		240,000		240,000	
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>6,159,309</b>		<b>1,840,691</b>	<b>23.01</b>		<b>1,840,691</b>		<b>1,840,691</b>	
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	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>7,300,000</b>			<b>0.00</b>					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,900,000	2,900,000	2,900,000			0.00					

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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					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>284,969,000</b>	<b>284,969,000</b>	<b>190,316,873</b>	<b>30,001,911</b>	<b>94,652,127</b>	<b>33.21</b>	<b>29,476,361</b>	<b>93,602,964</b>	<b>29,476,361</b>	<b>93,602,964</b>	<b>1,049,163</b>
215-22-12-002-000-000	GASTOS MENORES	9,800,000	9,800,000	8,280,427	375,623	1,519,573	15.51	375,623	1,519,573	375,623	1,519,573	
215-22-12-999-000-000	OTROS	275,169,000	275,169,000	182,036,446	29,626,288	93,132,554	33.85	29,100,738	92,083,391	29,100,738	92,083,391	1,049,163
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>			<b>-22,317,746</b>	<b>13,636,364</b>	<b>22,317,746</b>	<b>0.00</b>	<b>13,636,364</b>	<b>22,317,746</b>	<b>13,636,364</b>	<b>22,317,746</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-22,317,746</b>	<b>13,636,364</b>	<b>22,317,746</b>	<b>0.00</b>	<b>13,636,364</b>	<b>22,317,746</b>	<b>13,636,364</b>	<b>22,317,746</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-22,317,746	13,636,364	22,317,746	0.00	13,636,364	22,317,746	13,636,364	22,317,746	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>						<b>0.00</b>					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>25,350,000</b>	<b>25,350,000</b>	<b>24,367,252</b>	<b>279,650</b>	<b>982,748</b>	<b>3.88</b>	<b>279,650</b>	<b>982,748</b>	<b>279,650</b>	<b>982,748</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>6,041,140</b>	<b>279,650</b>	<b>758,860</b>	<b>11.16</b>	<b>279,650</b>	<b>758,860</b>	<b>279,650</b>	<b>758,860</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,800,000	6,800,000	6,041,140	279,650	758,860	11.16	279,650	758,860	279,650	758,860	
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>14,700,000</b>	<b>14,700,000</b>	<b>14,476,112</b>		<b>223,888</b>	<b>1.52</b>		<b>223,888</b>		<b>223,888</b>	
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					
<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>48,600,000</b>	<b>48,600,000</b>	<b>48,600,000</b>			<b>0.00</b>		<b>63,691,572</b>		<b>61,366,680</b>	<b>-61,366,680</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>48,600,000</b>	<b>48,600,000</b>	<b>48,600,000</b>			<b>0.00</b>		<b>63,691,572</b>		<b>61,366,680</b>	<b>-61,366,680</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2011

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					
<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>2,707,450,000</b>	<b>2,707,450,000</b>	<b>1,128,830,288</b>	<b>231,080,493</b>	<b>1,578,619,712</b>	<b>58.31</b>	<b>245,209,543</b>	<b>1,668,440,729</b>	<b>245,209,543</b>	<b>1,640,468,877</b>	<b>-61,849,165</b>