

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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)		(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS	2,373,595,000	2,373,595,000	1,702,209,386	174,161,122	671,385,614	28.29	174,161,122	680,497,594	177,358,681	674,243,563	-2,857,949
215-21-00-000-000-000	GASTOS EN PERSONAL	2,020,283,000	2,020,283,000	1,438,486,899	146,656,436	581,796,101	28.80	146,656,436	581,796,101	146,656,436	581,796,101	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,512,034,000	1,512,034,000	1,082,626,094	108,438,244	429,407,906	28.40	108,438,244	429,407,906	108,438,244	429,407,906	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,450,414,000	1,450,414,000	1,044,466,792	105,071,516	405,947,208	27.99	105,071,516	405,947,208	105,071,516	405,947,208	
215-21-01-002-000-000	APORTES DEL EMPLEAD			-6,849,661	1,855,836	6,849,661	0.00	1,855,836	6,849,661	1,855,836	6,849,661	
215-21-01-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	13,719,071	1,060,932	12,280,929	47.23	1,060,932	12,280,929	1,060,932	12,280,929	
215-21-01-004-000-000	REMUNERACIONES VAR	6,000,000	6,000,000	5,700,259	57,703	299,741	5.00	57,703	299,741	57,703	299,741	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	25,589,633	392,257	4,030,367	13.61	392,257	4,030,367	392,257	4,030,367	
215-21-02-000-000-000	PERSONAL A CONTRAT	272,005,000	272,005,000	218,633,338	13,804,800	53,371,662	19.62	13,804,800	53,371,662	13,804,800	53,371,662	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	240,345,000	240,345,000	187,619,056	13,804,800	52,725,944	21.94	13,804,800	52,725,944	13,804,800	52,725,944	
215-21-02-002-000-000	APORTES DEL EMPLEAD			-279,561		279,561	0.00		279,561		279,561	
215-21-02-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	26,000,000			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	4,060,000	4,060,000	3,693,843		366,157	9.02		366,157		366,157	
215-21-03-000-000-000	OTRAS REMUNERACIO	236,244,000	236,244,000	137,227,467	24,413,392	99,016,533	41.91	24,413,392	99,016,533	24,413,392	99,016,533	
215-21-03-001-000-000	HONORARIOS A SUMA A	1,590,000	1,590,000	523,332		1,066,668	67.09		1,066,668		1,066,668	
215-21-03-004-000-000	REMUNERACIONES REG	220,904,000	220,904,000	127,910,716	23,233,321	92,993,284	42.10	23,233,321	92,993,284	23,233,321	92,993,284	
215-21-03-999-000-000	OTRAS	13,750,000	13,750,000	8,793,419	1,180,071	4,956,581	36.05	1,180,071	4,956,581	1,180,071	4,956,581	
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	287,362,000	287,362,000	246,086,897	6,331,568	41,275,103	14.36	6,331,568	14,888,894	6,331,568	14,888,894	26,386,209
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	3,200,000			0.00					
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					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	8,400,000	8,400,000	7,369,639		1,030,361	12.27					1,030,361
215-22-03-001-000-000	PARA VEHICULOS	4,900,000	4,900,000	3,869,639		1,030,361	21.03					1,030,361
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					
215-22-04-000-000-000	MATERIALES DE USO O	24,510,000	24,510,000	23,207,270	320,705	1,302,730	5.32	320,705	976,549	320,705	976,549	326,181
215-22-04-001-000-000	MATERIALES DE OFICIN	5,860,000	5,860,000	4,717,270	320,705	1,142,730	19.50	320,705	816,549	320,705	816,549	326,181
215-22-04-002-000-000	TEXTOS Y MATERIALES	3,200,000	3,200,000	3,130,000		70,000	2.19		70,000		70,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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)
215-22-04-007-000-000	MATERIALES Y UTILES	3,850,000	3,850,000	3,760,000		90,000	2.34		90,000		90,000	
215-22-04-009-000-000	INSUMO REPUESTOS Y A	3,100,000	3,100,000	3,100,000			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	3,000,000			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	94,725,000	94,725,000	74,656,496	1,503,153	20,068,504	21.19	1,503,153	3,332,413	1,503,153	3,332,413	16,736,091
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	28,856,700		8,205,300	22.14					8,205,300
215-22-05-002-000-000	AGUA	43,913,000	43,913,000	35,949,242	476,490	7,963,758	18.14	476,490	2,063,498	476,490	2,063,498	5,900,260
215-22-05-003-000-000	GAS	2,400,000	2,400,000	2,400,000			0.00					
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	1,879,315		2,520,685	57.29					2,520,685
215-22-05-006-000-000	TELEFONIA CELULAR	2,750,000	2,750,000	1,615,793	920,855	1,134,207	41.24	920,855	1,134,207	920,855	1,134,207	
215-22-05-007-000-000	ACCESO A INTERNET	1,600,000	1,600,000	1,355,446	105,808	244,554	15.28	105,808	134,708	105,808	134,708	109,846
215-22-06-000-000-000	MANTENIMIENTO Y RE	46,827,000	46,827,000	42,928,604	1,941,028	3,898,396	8.33	1,941,028	3,096,896	1,941,028	3,096,896	801,500
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	20,859,344	1,732,778	3,467,656	14.25	1,732,778	2,666,156	1,732,778	2,666,156	801,500
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	7,669,250	208,250	330,750	4.13	208,250	330,750	208,250	330,750	
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	3,400,000			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	4,100,010		99,990	2.38		99,990		99,990	
215-22-06-999-000-000	OTROS						0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	1,620,000	1,620,000	1,620,000			0.00					
215-22-07-001-000-000	SERVICIOS DE PUBLICID	1,620,000	1,620,000	1,620,000			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	1,992,905	7,095	7,095	0.35	7,095	7,095	7,095	7,095	
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	1,992,905	7,095	7,095	0.35	7,095	7,095	7,095	7,095	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	680,000	680,000	360,000	50,000	320,000	47.06	50,000	320,000	50,000	320,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	360,000	50,000	320,000	47.06	50,000	320,000	50,000	320,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	2,000,000	2,000,000	2,000,000			0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	2,000,000	2,000,000	2,000,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	5,600,000	5,600,000	5,600,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	1,700,000	1,700,000	1,700,000			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	3,900,000	3,900,000	3,900,000			0.00					
215-22-11-999-000-000	OTROS						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	96,100,000	96,100,000	81,451,983	2,509,587	14,648,017	15.24	2,509,587	7,155,941	2,509,587	7,155,941	7,492,076
215-22-12-002-000-000	GASTOS MENORES	7,800,000	7,800,000	6,750,318	191,587	1,049,682	13.46	191,587	867,768	191,587	867,768	181,914
215-22-12-999-000-000	OTROS	88,300,000	88,300,000	74,701,665	2,318,000	13,598,335	15.40	2,318,000	6,288,173	2,318,000	6,288,173	7,310,162
215-23-00-000-000-000	C X P PRESTACIONES D	21,000,000	21,000,000	-5,742,165		26,742,165	127.34		26,742,165		26,742,165	
215-23-01-000-000-000	PRESTACIONES PREVIS	21,000,000	21,000,000	-5,742,165		26,742,165	127.34		26,742,165		26,742,165	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	21,000,000	21,000,000	-5,742,165		26,742,165	127.34		26,742,165		26,742,165	
215-29-00-000-000-000	ADQUISICION DE ACTI	24,950,000	24,950,000	3,377,755	21,173,118	21,572,245	86.46	21,173,118	21,572,245	21,173,118	21,572,245	
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	6,800,000			0.00					
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,800,000	6,800,000	6,800,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	11,600,000	11,600,000	-9,972,245	21,173,118	21,572,245	185.97	21,173,118	21,572,245	21,173,118	21,572,245	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,800,000	5,800,000	-15,772,245	21,173,118	21,572,245	371.94	21,173,118	21,572,245	21,173,118	21,572,245	
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,800,000	5,800,000	5,800,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	6,550,000	6,550,000	6,550,000			0.00					
215-29-07-001-000-000	PROGRAMAS COMPUTA						0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA	6,550,000	6,550,000	6,550,000			0.00					
215-29-08-000-000-000	MATERIALES DE USO F						0.00					
215-31-00-000-000-000	INVERSION REAL	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-000-000-000	PROYECTOS	20,000,000	20,000,000	20,000,000			0.00					
215-31-02-007-000-000	VEHICULOS	20,000,000	20,000,000	20,000,000			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						0.00		35,498,189	3,197,559	29,244,158	-29,244,158
215-34-07-000-000-000	DEUDA FLOTANTE						0.00		35,498,189	3,197,559	29,244,158	-29,244,158
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST						0.00		35,498,189	3,197,559	29,244,158	-29,244,158
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					

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CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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		2,373,595,000	2,373,595,000	1,702,209,386	174,161,122	671,385,614	28.29	174,161,122	680,497,594	177,358,681	674,243,563	-2,857,949