

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)		(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS	2,373,595,000	2,373,595,000	1,490,724,079	211,485,307	882,870,921	37.20	211,485,307	891,982,901	211,485,307	885,728,870	-2,857,949
215-21-00-000-000-000	GASTOS EN PERSONAL	2,020,283,000	2,020,283,000	1,290,756,214	147,730,685	729,526,786	36.11	147,730,685	729,526,786	147,730,685	729,526,786	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,512,034,000	1,512,034,000	977,062,874	105,563,220	534,971,126	35.38	105,563,220	534,971,126	105,563,220	534,971,126	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,450,414,000	1,450,414,000	942,150,084	102,316,708	508,263,916	35.04	102,316,708	508,263,916	102,316,708	508,263,916	
215-21-01-002-000-000	APORTES DEL EMPLEAD			-8,662,107	1,812,446	8,662,107	0.00	1,812,446	8,662,107	1,812,446	8,662,107	
215-21-01-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	12,658,139	1,060,932	13,341,861	51.31	1,060,932	13,341,861	1,060,932	13,341,861	
215-21-01-004-000-000	REMUNERACIONES VAR	6,000,000	6,000,000	5,660,543	39,716	339,457	5.66	39,716	339,457	39,716	339,457	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	25,256,215	333,418	4,363,785	14.73	333,418	4,363,785	333,418	4,363,785	
215-21-02-000-000-000	PERSONAL A CONTRAT	272,005,000	272,005,000	205,655,688	12,977,650	66,349,312	24.39	12,977,650	66,349,312	12,977,650	66,349,312	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	240,345,000	240,345,000	174,645,827	12,973,229	65,699,173	27.34	12,973,229	65,699,173	12,973,229	65,699,173	
215-21-02-002-000-000	APORTES DEL EMPLEAD			-283,982	4,421	283,982	0.00	4,421	283,982	4,421	283,982	
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	112,542,980	24,684,487	123,701,020	52.36	24,684,487	123,701,020	24,684,487	123,701,020	
215-21-03-001-000-000	HONORARIOS A SUMA A	1,590,000	1,590,000	272,838	250,494	1,317,162	82.84	250,494	1,317,162	250,494	1,317,162	
215-21-03-004-000-000	REMUNERACIONES REG	220,904,000	220,904,000	104,657,395	23,253,321	116,246,605	52.62	23,253,321	116,246,605	23,253,321	116,246,605	
215-21-03-999-000-000	OTRAS	13,750,000	13,750,000	7,612,747	1,180,672	6,137,253	44.63	1,180,672	6,137,253	1,180,672	6,137,253	
215-21-04-000-000-000	OTROS GASTOS EN PER			-4,505,328	4,505,328	4,505,328	0.00	4,505,328	4,505,328	4,505,328	4,505,328	
215-21-04-001-000-000	GASTOS PERSONAL JUNJ			-4,505,328	4,505,328	4,505,328	0.00	4,505,328	4,505,328	4,505,328	4,505,328	
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	238,192,275	7,894,622	49,169,725	17.11	7,894,622	22,783,516	7,894,622	22,783,516	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	5,993,515	1,376,124	2,406,485	28.65	1,376,124	1,376,124	1,376,124	1,376,124	1,030,361
215-22-03-001-000-000	PARA VEHICULOS	4,900,000	4,900,000	2,493,515	1,376,124	2,406,485	49.11	1,376,124	1,376,124	1,376,124	1,376,124	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	22,833,811	373,459	1,676,189	6.84	373,459	1,350,008	373,459	1,350,008	326,181
215-22-04-001-000-000	MATERIALES DE OFICIN	5,860,000	5,860,000	4,445,711	271,559	1,414,289	24.13	271,559	1,088,108	271,559	1,088,108	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 MAYO 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	2,898,100	101,900	101,900	3.40	101,900	101,900	101,900	101,900	
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	72,657,065	1,999,431	22,067,935	23.30	1,999,431	5,331,844	1,999,431	5,331,844	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	34,185,131	1,764,111	9,727,869	22.15	1,764,111	3,827,609	1,764,111	3,827,609	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	1,380,473	235,320	1,369,527	49.80	235,320	1,369,527	235,320	1,369,527	
215-22-05-007-000-000	ACCESO A INTERNET	1,600,000	1,600,000	1,355,446		244,554	15.28		134,708		134,708	109,846
215-22-06-000-000-000	MANTENIMIENTO Y RE	46,827,000	46,827,000	42,280,500	648,104	4,546,500	9.71	648,104	3,745,000	648,104	3,745,000	801,500
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	20,248,106	611,238	4,078,894	16.77	611,238	3,277,394	611,238	3,277,394	801,500
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	7,632,384	36,866	367,616	4.60	36,866	367,616	36,866	367,616	
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	1,989,385	3,520	10,615	0.53	3,520	10,615	3,520	10,615	
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	1,989,385	3,520	10,615	0.53	3,520	10,615	3,520	10,615	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	680,000	680,000	110,000	250,000	570,000	83.82	250,000	570,000	250,000	570,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	110,000	250,000	570,000	83.82	250,000	570,000	250,000	570,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	2,000,000	2,000,000	1,925,000	75,000	75,000	3.75	75,000	75,000	75,000	75,000	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	2,000,000	2,000,000	1,925,000	75,000	75,000	3.75	75,000	75,000	75,000	75,000	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-11-003-000-000	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	78,282,999	3,168,984	17,817,001	18.54	3,168,984	10,324,925	3,168,984	10,324,925	7,492,076
215-22-12-002-000-000	GASTOS MENORES	7,800,000	7,800,000	6,575,314	175,004	1,224,686	15.70	175,004	1,042,772	175,004	1,042,772	181,914
215-22-12-999-000-000	OTROS	88,300,000	88,300,000	71,707,685	2,993,980	16,592,315	18.79	2,993,980	9,282,153	2,993,980	9,282,153	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	-52,482,245	55,860,000	77,432,245	310.35	55,860,000	77,432,245	55,860,000	77,432,245	
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	-65,832,245	55,860,000	77,432,245	667.52	55,860,000	77,432,245	55,860,000	77,432,245	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,800,000	5,800,000	-71,632,245	55,860,000	77,432,245	1335.04	55,860,000	77,432,245	55,860,000	77,432,245	
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		29,244,158	-29,244,158
215-34-07-000-000-000	DEUDA FLOTANTE						0.00		35,498,189		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		29,244,158	-29,244,158
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2009

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
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	1,490,724,079	211,485,307	882,870,921	37.20	211,485,307	891,982,901	211,485,307	885,728,870	-2,857,949