

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	1,313,108,215	177,615,864	1,060,486,785	44.68	177,615,864	1,069,598,765	178,391,118	1,064,119,988	-3,633,203
215-21-00-000-000-000	GASTOS EN PERSONAL	2,020,283,000	2,020,283,000	1,121,184,310	169,571,904	899,098,690	44.50	169,571,904	899,098,690	169,571,904	899,098,690	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,512,034,000	1,512,034,000	850,516,274	126,546,600	661,517,726	43.75	126,546,600	661,517,726	126,546,600	661,517,726	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,450,414,000	1,450,414,000	822,396,227	119,753,857	628,017,773	43.30	119,753,857	628,017,773	119,753,857	628,017,773	
215-21-01-002-000-000	APORTES DEL EMPLEAD			-11,148,862	2,486,755	11,148,862	0.00	2,486,755	11,148,862	2,486,755	11,148,862	
215-21-01-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	11,597,207	1,060,932	14,402,793	55.40	1,060,932	14,402,793	1,060,932	14,402,793	
215-21-01-004-000-000	REMUNERACIONES VAR	6,000,000	6,000,000	5,620,827	39,716	379,173	6.32	39,716	379,173	39,716	379,173	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	22,050,875	3,205,340	7,569,125	25.55	3,205,340	7,569,125	3,205,340	7,569,125	
215-21-02-000-000-000	PERSONAL A CONTRAT	272,005,000	272,005,000	192,208,421	13,447,267	79,796,579	29.34	13,447,267	79,796,579	13,447,267	79,796,579	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	240,345,000	240,345,000	161,198,560	13,447,267	79,146,440	32.93	13,447,267	79,146,440	13,447,267	79,146,440	
215-21-02-002-000-000	APORTES DEL EMPLEAD			-283,982		283,982	0.00		283,982		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	82,964,943	29,578,037	153,279,057	64.88	29,578,037	153,279,057	29,578,037	153,279,057	
215-21-03-001-000-000	HONORARIOS A SUMA A	1,590,000	1,590,000	-324,162	597,000	1,914,162	120.39	597,000	1,914,162	597,000	1,914,162	
215-21-03-004-000-000	REMUNERACIONES REG	220,904,000	220,904,000	81,404,074	23,253,321	139,499,926	63.15	23,253,321	139,499,926	23,253,321	139,499,926	
215-21-03-999-000-000	OTRAS	13,750,000	13,750,000	1,885,031	5,727,716	11,864,969	86.29	5,727,716	11,864,969	5,727,716	11,864,969	
215-21-04-000-000-000	OTROS GASTOS EN PER			-4,505,328		4,505,328	0.00		4,505,328		4,505,328	
215-21-04-001-000-000	GASTOS PERSONAL JUNJ			-4,505,328		4,505,328	0.00		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	230,148,315	8,043,960	57,213,685	19.91	8,043,960	30,827,476	8,043,960	30,827,476	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	5,343,252	650,263	3,056,748	36.39	650,263	2,026,387	650,263	2,026,387	1,030,361
215-22-03-001-000-000	PARA VEHICULOS	4,900,000	4,900,000	1,843,252	650,263	3,056,748	62.38	650,263	2,026,387	650,263	2,026,387	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	22,383,811	450,000	2,126,189	8.67	450,000	1,800,008	450,000	1,800,008	326,181
215-22-04-001-000-000	MATERIALES DE OFICIN	5,860,000	5,860,000	4,118,111	327,600	1,741,889	29.73	327,600	1,415,708	327,600	1,415,708	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	

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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)
215-22-04-007-000-000	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	2,775,700	122,400	224,300	7.48	122,400	224,300	122,400	224,300	
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	71,191,916	1,465,149	23,533,084	24.84	1,465,149	6,796,993	1,465,149	6,796,993	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		9,727,869	22.15		3,827,609		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	572,430	1,306,885	3,827,570	86.99	1,306,885	1,306,885	1,306,885	1,306,885	2,520,685
215-22-05-006-000-000	TELEFONIA CELULAR	2,750,000	2,750,000	1,380,473		1,369,527	49.80		1,369,527		1,369,527	
215-22-05-007-000-000	ACCESO A INTERNET	1,600,000	1,600,000	1,197,182	158,264	402,818	25.18	158,264	292,972	158,264	292,972	109,846
215-22-06-000-000-000	MANTENIMIENTO Y RE	46,827,000	46,827,000	40,651,204	1,629,296	6,175,796	13.19	1,629,296	5,374,296	1,629,296	5,374,296	801,500
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	18,618,810	1,629,296	5,708,190	23.46	1,629,296	4,906,690	1,629,296	4,906,690	801,500
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	7,632,384		367,616	4.60		367,616		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	1,985,550	3,835	14,450	0.72	3,835	14,450	3,835	14,450	
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	1,985,550	3,835	14,450	0.72	3,835	14,450	3,835	14,450	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	680,000	680,000	110,000		570,000	83.82		570,000		570,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	110,000		570,000	83.82		570,000		570,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	2,000,000	2,000,000	1,925,000		75,000	3.75		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	3.75		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					

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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	74,437,582	3,845,417	21,662,418	22.54	3,845,417	14,170,342	3,845,417	14,170,342	7,492,076
215-22-12-002-000-000	GASTOS MENORES	7,800,000	7,800,000	6,256,064	319,250	1,543,936	19.79	319,250	1,362,022	319,250	1,362,022	181,914
215-22-12-999-000-000	OTROS	88,300,000	88,300,000	68,181,518	3,526,167	20,118,482	22.78	3,526,167	12,808,320	3,526,167	12,808,320	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		77,432,245	310.35		77,432,245		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		77,432,245	667.52		77,432,245		77,432,245	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,800,000	5,800,000	-71,632,245		77,432,245	1335.04		77,432,245		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	775,254	30,019,412	-30,019,412
215-34-07-000-000-000	DEUDA FLOTANTE						0.00		35,498,189	775,254	30,019,412	-30,019,412
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	775,254	30,019,412	-30,019,412
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	1,313,108,215	177,615,864	1,060,486,785	44.68	177,615,864	1,069,598,765	178,391,118	1,064,119,988	-3,633,203