

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS	2,373,595,000	2,373,595,000	1,117,168,176	195,940,039	1,256,426,824	52.93	195,940,039	1,265,538,804	200,069,719	1,264,189,707	-7,762,883
215-21-00-000-000-000	GASTOS EN PERSONAL	2,020,283,000	2,020,283,000	954,619,456	166,564,854	1,065,663,544	52.75	166,564,854	1,065,663,544	166,564,854	1,065,663,544	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,512,034,000	1,512,034,000	738,083,596	112,432,678	773,950,404	51.19	112,432,678	773,950,404	112,432,678	773,950,404	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,450,414,000	1,450,414,000	720,681,646	101,714,581	729,732,354	50.31	101,714,581	729,732,354	101,714,581	729,732,354	
215-21-01-002-000-000	APORTES DEL EMPLEAD			-16,516,965	5,368,103	16,516,965	0.00	5,368,103	16,516,965	5,368,103	16,516,965	
215-21-01-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	6,424,583	5,172,624	19,575,417	75.29	5,172,624	19,575,417	5,172,624	19,575,417	
215-21-01-004-000-000	REMUNERACIONES VAR	6,000,000	6,000,000	5,535,697	85,130	464,303	7.74	85,130	464,303	85,130	464,303	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	21,958,635	92,240	7,661,365	25.87	92,240	7,661,365	92,240	7,661,365	
215-21-02-000-000-000	PERSONAL A CONTRAT	272,005,000	272,005,000	178,852,992	13,355,429	93,152,008	34.25	13,355,429	93,152,008	13,355,429	93,152,008	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	240,345,000	240,345,000	147,843,131	13,355,429	92,501,869	38.49	13,355,429	92,501,869	13,355,429	92,501,869	
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	42,188,196	40,776,747	194,055,804	82.14	40,776,747	194,055,804	40,776,747	194,055,804	
215-21-03-001-000-000	HONORARIOS A SUMA A	1,590,000	1,590,000	-483,162	159,000	2,073,162	130.39	159,000	2,073,162	159,000	2,073,162	
215-21-03-004-000-000	REMUNERACIONES REG	220,904,000	220,904,000	57,645,860	23,758,214	163,258,140	73.90	23,758,214	163,258,140	23,758,214	163,258,140	
215-21-03-999-000-000	OTRAS	13,750,000	13,750,000	-14,974,502	16,859,533	28,724,502	208.91	16,859,533	28,724,502	16,859,533	28,724,502	
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	201,797,394	28,350,921	85,564,606	29.78	28,350,921	59,178,397	28,350,921	59,178,397	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	3,925,374	1,417,878	4,474,626	53.27	1,417,878	3,444,265	1,417,878	3,444,265	1,030,361
215-22-03-001-000-000	PARA VEHICULOS	4,900,000	4,900,000	461,374	1,381,878	4,438,626	90.58	1,381,878	3,408,265	1,381,878	3,408,265	1,030,361
215-22-03-003-000-000	PARA CALEFACCION	3,500,000	3,500,000	3,464,000	36,000	36,000	1.03	36,000	36,000	36,000	36,000	
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	20,729,291	1,654,520	3,780,709	15.43	1,654,520	3,454,528	1,654,520	3,454,528	326,181
215-22-04-001-000-000	MATERIALES DE OFICIN	5,860,000	5,860,000	3,532,176	585,935	2,327,824	39.72	585,935	2,001,643	585,935	2,001,643	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	2,823,215	936,785	1,026,785	26.67	936,785	1,026,785	936,785	1,026,785	
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	2,643,900	131,800	356,100	11.87	131,800	356,100	131,800	356,100	
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	54,127,409	17,064,507	40,597,591	42.86	17,064,507	23,861,500	17,064,507	23,861,500	16,736,091
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	16,825,100	12,031,600	20,236,900	54.60	12,031,600	12,031,600	12,031,600	12,031,600	8,205,300
215-22-05-002-000-000	AGUA	43,913,000	43,913,000	29,588,896	4,596,235	14,324,104	32.62	4,596,235	8,423,844	4,596,235	8,423,844	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		3,827,570	86.99		1,306,885		1,306,885	2,520,685
215-22-05-006-000-000	TELEFONIA CELULAR	2,750,000	2,750,000	943,801	436,672	1,806,199	65.68	436,672	1,806,199	436,672	1,806,199	
215-22-05-007-000-000	ACCESO A INTERNET	1,600,000	1,600,000	1,197,182		402,818	25.18		292,972		292,972	109,846
215-22-06-000-000-000	MANTENIMIENTO Y RE	46,827,000	46,827,000	40,408,204	243,000	6,418,796	13.71	243,000	5,617,296	243,000	5,617,296	801,500
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	18,375,810	243,000	5,951,190	24.46	243,000	5,149,690	243,000	5,149,690	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	1,608,103	377,447	391,897	19.59	377,447	391,897	377,447	391,897	
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	1,608,103	377,447	391,897	19.59	377,447	391,897	377,447	391,897	
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	66,844,013	7,593,569	29,255,987	30.44	7,593,569	21,763,911	7,593,569	21,763,911	7,492,076
215-22-12-002-000-000	GASTOS MENORES	7,800,000	7,800,000	6,072,633	183,431	1,727,367	22.15	183,431	1,545,453	183,431	1,545,453	181,914
215-22-12-999-000-000	OTROS	88,300,000	88,300,000	60,771,380	7,410,138	27,528,620	31.18	7,410,138	20,218,458	7,410,138	20,218,458	7,310,162
215-23-00-000-000-000	C X P PRESTACIONES D	21,000,000	21,000,000	-6,766,429	1,024,264	27,766,429	132.22	1,024,264	27,766,429	1,024,264	27,766,429	
215-23-01-000-000-000	PRESTACIONES PREVIS	21,000,000	21,000,000	-6,766,429	1,024,264	27,766,429	132.22	1,024,264	27,766,429	1,024,264	27,766,429	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	21,000,000	21,000,000	-6,766,429	1,024,264	27,766,429	132.22	1,024,264	27,766,429	1,024,264	27,766,429	
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	4,129,680	34,149,092	-34,149,092
215-34-07-000-000-000	DEUDA FLOTANTE						0.00		35,498,189	4,129,680	34,149,092	-34,149,092
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	4,129,680	34,149,092	-34,149,092
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	1,117,168,176	195,940,039	1,256,426,824	52.93	195,940,039	1,265,538,804	200,069,719	1,264,189,707	-7,762,883