

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	953,105,920	164,062,256	1,420,489,080	59.85	164,062,256	1,429,601,060	163,511,706	1,427,701,413	-7,212,333
215-21-00-000-000-000	GASTOS EN PERSONAL	2,020,283,000	2,020,283,000	800,874,784	153,744,672	1,219,408,216	60.36	153,744,672	1,219,408,216	153,744,672	1,219,408,216	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,512,034,000	1,512,034,000	629,576,799	108,506,797	882,457,201	58.36	108,506,797	882,457,201	108,506,797	882,457,201	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,450,414,000	1,450,414,000	618,505,608	102,176,038	831,908,392	57.36	102,176,038	831,908,392	102,176,038	831,908,392	
215-21-01-002-000-000	APORTES DEL EMPLEAD			-21,740,672	5,223,707	21,740,672	0.00	5,223,707	21,740,672	5,223,707	21,740,672	
215-21-01-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	5,363,651	1,060,932	20,636,349	79.37	1,060,932	20,636,349	1,060,932	20,636,349	
215-21-01-004-000-000	REMUNERACIONES VAR	6,000,000	6,000,000	5,535,697		464,303	7.74		464,303		464,303	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	21,912,515	46,120	7,707,485	26.02	46,120	7,707,485	46,120	7,707,485	
215-21-02-000-000-000	PERSONAL A CONTRAT	272,005,000	272,005,000	165,249,376	13,603,616	106,755,624	39.25	13,603,616	106,755,624	13,603,616	106,755,624	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	240,345,000	240,345,000	134,239,515	13,603,616	106,105,485	44.15	13,603,616	106,105,485	13,603,616	106,105,485	
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	10,553,937	31,634,259	225,690,063	95.53	31,634,259	225,690,063	31,634,259	225,690,063	
215-21-03-001-000-000	HONORARIOS A SUMA A	1,590,000	1,590,000	-752,538	269,376	2,342,538	147.33	269,376	2,342,538	269,376	2,342,538	
215-21-03-004-000-000	REMUNERACIONES REG	220,904,000	220,904,000	33,887,646	23,758,214	187,016,354	84.66	23,758,214	187,016,354	23,758,214	187,016,354	
215-21-03-999-000-000	OTRAS	13,750,000	13,750,000	-22,581,171	7,606,669	36,331,171	264.23	7,606,669	36,331,171	7,606,669	36,331,171	
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	191,564,790	10,232,604	95,797,210	33.34	10,232,604	69,411,001	9,682,054	68,860,451	26,936,759
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	3,374,824	550,550	5,025,176	59.82	550,550	3,994,815		3,444,265	1,580,911
215-22-03-001-000-000	PARA VEHICULOS	4,900,000	4,900,000	-89,176	550,550	4,989,176	101.82	550,550	3,958,815		3,408,265	1,580,911
215-22-03-003-000-000	PARA CALEFACCION	3,500,000	3,500,000	3,464,000		36,000	1.03		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	20,118,369	610,922	4,391,631	17.92	610,922	4,065,450	610,922	4,065,450	326,181
215-22-04-001-000-000	MATERIALES DE OFICIN	5,860,000	5,860,000	2,921,254	610,922	2,938,746	50.15	610,922	2,612,565	610,922	2,612,565	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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(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		1,026,785	26.67		1,026,785		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		356,100	11.87		356,100		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	50,897,283	3,230,126	43,827,717	46.27	3,230,126	27,091,626	3,230,126	27,091,626	16,736,091
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	16,825,100		20,236,900	54.60		12,031,600		12,031,600	8,205,300
215-22-05-002-000-000	AGUA	43,913,000	43,913,000	26,578,387	3,010,509	17,334,613	39.47	3,010,509	11,434,353	3,010,509	11,434,353	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	724,184	219,617	2,025,816	73.67	219,617	2,025,816	219,617	2,025,816	
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	38,776,705	1,631,499	8,050,295	17.19	1,631,499	7,248,795	1,631,499	7,248,795	801,500
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	16,744,311	1,631,499	7,582,689	31.17	1,631,499	6,781,189	1,631,499	6,781,189	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		391,897	19.59		391,897		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		391,897	19.59		391,897		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	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	62,634,506	4,209,507	33,465,494	34.82	4,209,507	25,973,418	4,209,507	25,973,418	7,492,076
215-22-12-002-000-000	GASTOS MENORES	7,800,000	7,800,000	5,874,964	197,669	1,925,036	24.68	197,669	1,743,122	197,669	1,743,122	181,914
215-22-12-999-000-000	OTROS	88,300,000	88,300,000	56,759,542	4,011,838	31,540,458	35.72	4,011,838	24,230,296	4,011,838	24,230,296	7,310,162
215-23-00-000-000-000	C X P PRESTACIONES D	21,000,000	21,000,000	-6,766,429		27,766,429	132.22		27,766,429		27,766,429	
215-23-01-000-000-000	PRESTACIONES PREVIS	21,000,000	21,000,000	-6,766,429		27,766,429	132.22		27,766,429		27,766,429	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	21,000,000	21,000,000	-6,766,429		27,766,429	132.22		27,766,429		27,766,429	
215-29-00-000-000-000	ADQUISICION DE ACTI	24,950,000	24,950,000	-52,567,225	84,980	77,517,225	310.69	84,980	77,517,225	84,980	77,517,225	
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	-65,917,225	84,980	77,517,225	668.25	84,980	77,517,225	84,980	77,517,225	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,800,000	5,800,000	-71,717,225	84,980	77,517,225	1336.50	84,980	77,517,225	84,980	77,517,225	
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		34,149,092	-34,149,092
215-34-07-000-000-000	DEUDA FLOTANTE						0.00		35,498,189		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		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	953,105,920	164,062,256	1,420,489,080	59.85	164,062,256	1,429,601,060	163,511,706	1,427,701,413	-7,212,333