

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE DEL 2009

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)
215-00-00-000-000-000	GASTOS	2,373,595,000	2,373,595,000	744,286,239	208,819,681	1,629,308,761	68.64	208,819,681	1,638,420,741	209,370,231	1,637,071,644	-7,762,883
215-21-00-000-000-000	GASTOS EN PERSONAL	2,020,283,000	2,020,283,000	632,857,062	168,017,722	1,387,425,938	68.67	168,017,722	1,387,425,938	168,017,722	1,387,425,938	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,512,034,000	1,512,034,000	505,137,141	124,439,658	1,006,896,859	66.59	124,439,658	1,006,896,859	124,439,658	1,006,896,859	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,450,414,000	1,450,414,000	515,532,713	102,972,895	934,881,287	64.46	102,972,895	934,881,287	102,972,895	934,881,287	
215-21-01-002-000-000	APORTES DEL EMPLEAD			-27,030,274	5,289,602	27,030,274	0.00	5,289,602	27,030,274	5,289,602	27,030,274	
215-21-01-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	264,105	5,099,546	25,735,895	98.98	5,099,546	25,735,895	5,099,546	25,735,895	
215-21-01-004-000-000	REMUNERACIONES VAR	6,000,000	6,000,000	5,462,856	72,841	537,144	8.95	72,841	537,144	72,841	537,144	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	10,907,741	11,004,774	18,712,259	63.17	11,004,774	18,712,259	11,004,774	18,712,259	
215-21-02-000-000-000	PERSONAL A CONTRAT	272,005,000	272,005,000	151,694,662	13,554,714	120,310,338	44.23	13,554,714	120,310,338	13,554,714	120,310,338	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	240,345,000	240,345,000	120,684,801	13,554,714	119,660,199	49.79	13,554,714	119,660,199	13,554,714	119,660,199	
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	-19,469,413	30,023,350	255,713,413	108.24	30,023,350	255,713,413	30,023,350	255,713,413	
215-21-03-001-000-000	HONORARIOS A SUMA A	1,590,000	1,590,000	-752,538		2,342,538	147.33		2,342,538		2,342,538	
215-21-03-004-000-000	REMUNERACIONES REG	220,904,000	220,904,000	10,129,432	23,758,214	210,774,568	95.41	23,758,214	210,774,568	23,758,214	210,774,568	
215-21-03-999-000-000	OTRAS	13,750,000	13,750,000	-28,846,307	6,265,136	42,596,307	309.79	6,265,136	42,596,307	6,265,136	42,596,307	
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	150,762,831	40,801,959	136,599,169	47.54	40,801,959	110,212,960	41,352,509	110,212,960	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	2,361,740	1,013,084	6,038,260	71.88	1,013,084	5,007,899	1,563,634	5,007,899	1,030,361
215-22-03-001-000-000	PARA VEHICULOS	4,900,000	4,900,000	-1,102,260	1,013,084	6,002,260	122.50	1,013,084	4,971,899	1,563,634	4,971,899	1,030,361
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	17,810,591	2,307,778	6,699,409	27.33	2,307,778	6,373,228	2,307,778	6,373,228	326,181
215-22-04-001-000-000	MATERIALES DE OFICIN	5,860,000	5,860,000	2,299,524	621,730	3,560,476	60.76	621,730	3,234,295	621,730	3,234,295	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)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	3,850,000	3,850,000	1,245,167	1,578,048	2,604,833	67.66	1,578,048	2,604,833	1,578,048	2,604,833	
215-22-04-009-000-000	INSUMO REPUESTOS Y A	3,100,000	3,100,000	2,992,000	108,000	108,000	3.48	108,000	108,000	108,000	108,000	
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	45,159,952	5,737,331	49,565,048	52.33	5,737,331	32,828,957	5,737,331	32,828,957	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	23,229,623	3,348,764	20,683,377	47.10	3,348,764	14,783,117	3,348,764	14,783,117	5,900,260
215-22-05-003-000-000	GAS	2,400,000	2,400,000	1,996,200	403,800	403,800	16.83	403,800	403,800	403,800	403,800	
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	-1,063,154	1,635,584	5,463,154	124.16	1,635,584	2,942,469	1,635,584	2,942,469	2,520,685
215-22-05-006-000-000	TELEFONIA CELULAR	2,750,000	2,750,000	510,268	213,916	2,239,732	81.44	213,916	2,239,732	213,916	2,239,732	
215-22-05-007-000-000	ACCESO A INTERNET	1,600,000	1,600,000	1,061,915	135,267	538,085	33.63	135,267	428,239	135,267	428,239	109,846
215-22-06-000-000-000	MANTENIMIENTO Y RE	46,827,000	46,827,000	35,107,189	3,669,516	11,719,811	25.03	3,669,516	10,918,311	3,669,516	10,918,311	801,500
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	13,074,795	3,669,516	11,252,205	46.25	3,669,516	10,450,705	3,669,516	10,450,705	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	1,597,303	10,800	402,697	20.13	10,800	402,697	10,800	402,697	
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	1,597,303	10,800	402,697	20.13	10,800	402,697	10,800	402,697	
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	1,427,243	497,757	572,757	28.64	497,757	572,757	497,757	572,757	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	2,000,000	2,000,000	1,427,243	497,757	572,757	28.64	497,757	572,757	497,757	572,757	
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	35,068,813	27,565,693	61,031,187	63.51	27,565,693	53,539,111	27,565,693	53,539,111	7,492,076
215-22-12-002-000-000	GASTOS MENORES	7,800,000	7,800,000	5,498,667	376,297	2,301,333	29.50	376,297	2,119,419	376,297	2,119,419	181,914
215-22-12-999-000-000	OTROS	88,300,000	88,300,000	29,570,146	27,189,396	58,729,854	66.51	27,189,396	51,419,692	27,189,396	51,419,692	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		77,517,225	310.69		77,517,225		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		77,517,225	668.25		77,517,225		77,517,225	
215-29-06-001-000-000	EQUIPOS COMPUTACION	5,800,000	5,800,000	-71,717,225		77,517,225	1336.50		77,517,225		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	744,286,239	208,819,681	1,629,308,761	68.64	208,819,681	1,638,420,741	209,370,231	1,637,071,644	-7,762,883