

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>2,373,595,000</b>	<b>2,373,595,000</b>	<b>549,692,929</b>	<b>194,593,310</b>	<b>1,823,902,071</b>	<b>76.84</b>	<b>194,593,310</b>	<b>1,833,014,051</b>	<b>194,593,310</b>	<b>1,831,664,954</b>	<b>-7,762,883</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>2,020,283,000</b>	<b>2,020,283,000</b>	<b>475,816,640</b>	<b>157,040,422</b>	<b>1,544,466,360</b>	<b>76.45</b>	<b>157,040,422</b>	<b>1,544,466,360</b>	<b>157,040,422</b>	<b>1,544,466,360</b>	
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,512,034,000</b>	<b>1,512,034,000</b>	<b>395,728,913</b>	<b>109,408,228</b>	<b>1,116,305,087</b>	<b>73.83</b>	<b>109,408,228</b>	<b>1,116,305,087</b>	<b>109,408,228</b>	<b>1,116,305,087</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,450,414,000	1,450,414,000	412,563,284	102,969,429	1,037,850,716	71.56	102,969,429	1,037,850,716	102,969,429	1,037,850,716	
215-21-01-002-000-000	APORTES DEL EMPLEAD			-32,280,803	5,250,529	32,280,803	0.00	5,250,529	32,280,803	5,250,529	32,280,803	
215-21-01-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	-924,165	1,188,270	26,924,165	103.55	1,188,270	26,924,165	1,188,270	26,924,165	
215-21-01-004-000-000	REMUNERACIONES VAR	6,000,000	6,000,000	5,462,856		537,144	8.95		537,144		537,144	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	10,907,741		18,712,259	63.17		18,712,259		18,712,259	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>272,005,000</b>	<b>272,005,000</b>	<b>138,336,901</b>	<b>13,357,761</b>	<b>133,668,099</b>	<b>49.14</b>	<b>13,357,761</b>	<b>133,668,099</b>	<b>13,357,761</b>	<b>133,668,099</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	240,345,000	240,345,000	107,327,040	13,357,761	133,017,960	55.34	13,357,761	133,017,960	13,357,761	133,017,960	
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	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>236,244,000</b>	<b>236,244,000</b>	<b>-53,743,846</b>	<b>34,274,433</b>	<b>289,987,846</b>	<b>122.75</b>	<b>34,274,433</b>	<b>289,987,846</b>	<b>34,274,433</b>	<b>289,987,846</b>	
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	-17,860,603	27,990,035	238,764,603	108.09	27,990,035	238,764,603	27,990,035	238,764,603	
215-21-03-999-000-000	OTRAS	13,750,000	13,750,000	-35,130,705	6,284,398	48,880,705	355.50	6,284,398	48,880,705	6,284,398	48,880,705	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>			<b>-4,505,328</b>		<b>4,505,328</b>	<b>0.00</b>		<b>4,505,328</b>		<b>4,505,328</b>	
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					
<b>215-22-00-000-000-000</b>	<b>C X P BIENES Y SERVIC</b>	<b>287,362,000</b>	<b>287,362,000</b>	<b>114,059,009</b>	<b>36,703,822</b>	<b>173,302,991</b>	<b>60.31</b>	<b>36,703,822</b>	<b>146,916,782</b>	<b>36,703,822</b>	<b>146,916,782</b>	<b>26,386,209</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,535,183</b>	<b>164,817</b>	<b>164,817</b>	<b>9.70</b>	<b>164,817</b>	<b>164,817</b>	<b>164,817</b>	<b>164,817</b>	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,535,183	164,817	164,817	9.70	164,817	164,817	164,817	164,817	
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>			<b>0.00</b>					
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					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>8,400,000</b>	<b>8,400,000</b>	<b>1,272,175</b>	<b>1,089,565</b>	<b>7,127,825</b>	<b>84.86</b>	<b>1,089,565</b>	<b>6,097,464</b>	<b>1,089,565</b>	<b>6,097,464</b>	<b>1,030,361</b>
215-22-03-001-000-000	PARA VEHICULOS	4,900,000	4,900,000	-2,191,825	1,089,565	7,091,825	144.73	1,089,565	6,061,464	1,089,565	6,061,464	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					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>24,510,000</b>	<b>24,510,000</b>	<b>17,532,249</b>	<b>278,342</b>	<b>6,977,751</b>	<b>28.47</b>	<b>278,342</b>	<b>6,651,570</b>	<b>278,342</b>	<b>6,651,570</b>	<b>326,181</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	5,860,000	5,860,000	2,261,682	37,842	3,598,318	61.40	37,842	3,272,137	37,842	3,272,137	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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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	1,245,167		2,604,833	67.66		2,604,833		2,604,833	
215-22-04-009-000-000	INSUMO REPUESTOS Y A	3,100,000	3,100,000	2,992,000		108,000	3.48		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	2,403,400	240,500	596,600	19.89	240,500	596,600	240,500	596,600	
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
215-22-04-023-000-000	REPUESTOS VEHICULOS						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>94,725,000</b>	<b>94,725,000</b>	<b>44,800,525</b>	<b>359,427</b>	<b>49,924,475</b>	<b>52.70</b>	<b>359,427</b>	<b>33,188,384</b>	<b>359,427</b>	<b>33,188,384</b>	<b>16,736,091</b>
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	23,114,233	115,390	20,798,767	47.36	115,390	14,898,507	115,390	14,898,507	5,900,260
215-22-05-003-000-000	GAS	2,400,000	2,400,000	1,996,200		403,800	16.83		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		5,463,154	124.16		2,942,469		2,942,469	2,520,685
215-22-05-006-000-000	TELEFONIA CELULAR	2,750,000	2,750,000	266,231	244,037	2,483,769	90.32	244,037	2,483,769	244,037	2,483,769	
215-22-05-007-000-000	ACCESO A INTERNET	1,600,000	1,600,000	1,061,915		538,085	33.63		428,239		428,239	109,846
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>46,827,000</b>	<b>46,827,000</b>	<b>30,595,094</b>	<b>4,512,095</b>	<b>16,231,906</b>	<b>34.66</b>	<b>4,512,095</b>	<b>15,430,406</b>	<b>4,512,095</b>	<b>15,430,406</b>	<b>801,500</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	8,562,700	4,512,095	15,764,300	64.80	4,512,095	14,962,800	4,512,095	14,962,800	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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>1,620,000</b>	<b>1,620,000</b>	<b>1,620,000</b>			<b>0.00</b>					
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					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,549,703</b>	<b>47,600</b>	<b>450,297</b>	<b>22.51</b>	<b>47,600</b>	<b>450,297</b>	<b>47,600</b>	<b>450,297</b>	
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	1,549,703	47,600	450,297	22.51	47,600	450,297	47,600	450,297	
215-22-08-999-000-000	OTROS						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDO DE VEHICU</b>	<b>680,000</b>	<b>680,000</b>	<b>-170,000</b>	<b>280,000</b>	<b>850,000</b>	<b>125.00</b>	<b>280,000</b>	<b>850,000</b>	<b>280,000</b>	<b>850,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	-170,000	280,000	850,000	125.00	280,000	850,000	280,000	850,000	
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>805,033</b>	<b>622,210</b>	<b>1,194,967</b>	<b>59.75</b>	<b>622,210</b>	<b>1,194,967</b>	<b>622,210</b>	<b>1,194,967</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	2,000,000	2,000,000	805,033	622,210	1,194,967	59.75	622,210	1,194,967	622,210	1,194,967	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>			<b>0.00</b>					
215-22-11-002-000-000	CURSOS DE CAPACITACI	1,700,000	1,700,000	1,700,000			0.00					

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C U E N T A S CODIGO	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (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					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>96,100,000</b>	<b>96,100,000</b>	<b>5,719,047</b>	<b>29,349,766</b>	<b>90,380,953</b>	<b>94.05</b>	<b>29,349,766</b>	<b>82,888,877</b>	<b>29,349,766</b>	<b>82,888,877</b>	<b>7,492,076</b>
215-22-12-002-000-000	GASTOS MENORES	7,800,000	7,800,000	5,137,246	361,421	2,662,754	34.14	361,421	2,480,840	361,421	2,480,840	181,914
215-22-12-999-000-000	OTROS	88,300,000	88,300,000	581,801	28,988,345	87,718,199	99.34	28,988,345	80,408,037	28,988,345	80,408,037	7,310,162
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>-7,615,495</b>	<b>849,066</b>	<b>28,615,495</b>	<b>136.26</b>	<b>849,066</b>	<b>28,615,495</b>	<b>849,066</b>	<b>28,615,495</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>-7,615,495</b>	<b>849,066</b>	<b>28,615,495</b>	<b>136.26</b>	<b>849,066</b>	<b>28,615,495</b>	<b>849,066</b>	<b>28,615,495</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	21,000,000	21,000,000	-7,615,495	849,066	28,615,495	136.26	849,066	28,615,495	849,066	28,615,495	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>24,950,000</b>	<b>24,950,000</b>	<b>-52,567,225</b>		<b>77,517,225</b>	<b>310.69</b>		<b>77,517,225</b>		<b>77,517,225</b>	
<b>215-29-01-000-000-000</b>	<b>TERRENOS</b>						<b>0.00</b>					
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>						<b>0.00</b>					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIO Y OTROS</b>						<b>0.00</b>					
215-29-04-009-000-000	MOBILIARIO Y OTROS F-						0.00					
215-29-04-496-000-000	MOBILIARIO VALDEBEN						0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>6,800,000</b>	<b>6,800,000</b>	<b>6,800,000</b>			<b>0.00</b>					
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,800,000	6,800,000	6,800,000			0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>11,600,000</b>	<b>11,600,000</b>	<b>-65,917,225</b>		<b>77,517,225</b>	<b>668.25</b>		<b>77,517,225</b>		<b>77,517,225</b>	
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					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>6,550,000</b>	<b>6,550,000</b>	<b>6,550,000</b>			<b>0.00</b>					
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					
<b>215-29-08-000-000-000</b>	<b>MATERIALES DE USO F</b>						<b>0.00</b>					
<b>215-31-00-000-000-000</b>	<b>INVERSION REAL</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>			<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>			<b>0.00</b>					
215-31-02-007-000-000	VEHICULOS	20,000,000	20,000,000	20,000,000			0.00					
<b>215-31-50-000-000-000</b>	<b>REQUISITOS DE INVER</b>						<b>0.00</b>					
<b>215-31-59-000-000-000</b>	<b>INVERSIONES LEY 19.53</b>						<b>0.00</b>					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>						<b>0.00</b>		<b>35,498,189</b>		<b>34,149,092</b>	<b>-34,149,092</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>						<b>0.00</b>		<b>35,498,189</b>		<b>34,149,092</b>	<b>-34,149,092</b>
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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					
<b>215-90-00-000-000-000</b>	<b>SALDO FINAL DE CAJA</b>						<b>0.00</b>					
<b>T O T A L</b>		<b>2,373,595,000</b>	<b>2,373,595,000</b>	<b>549,692,929</b>	<b>194,593,310</b>	<b>1,823,902,071</b>	<b>76.84</b>	<b>194,593,310</b>	<b>1,833,014,051</b>	<b>194,593,310</b>	<b>1,831,664,954</b>	<b>-7,762,883</b>