

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	372,507,332	177,185,597	2,001,087,668	84.31	177,185,597	2,010,199,648	177,185,597	2,008,850,551	-7,762,883
215-21-00-000-000-000	GASTOS EN PERSONAL	2,020,283,000	2,020,283,000	324,728,160	151,088,480	1,695,554,840	83.93	151,088,480	1,695,554,840	151,088,480	1,695,554,840	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,512,034,000	1,512,034,000	283,686,565	112,042,348	1,228,347,435	81.24	112,042,348	1,228,347,435	112,042,348	1,228,347,435	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,450,414,000	1,450,414,000	306,797,678	105,765,606	1,143,616,322	78.85	105,765,606	1,143,616,322	105,765,606	1,143,616,322	
215-21-01-002-000-000	APORTES DEL EMPLEAD			-37,438,910	5,158,107	37,438,910	0.00	5,158,107	37,438,910	5,158,107	37,438,910	
215-21-01-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	-1,985,097	1,060,932	27,985,097	107.63	1,060,932	27,985,097	1,060,932	27,985,097	
215-21-01-004-000-000	REMUNERACIONES VAR	6,000,000	6,000,000	5,405,153	57,703	594,847	9.91	57,703	594,847	57,703	594,847	
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	
215-21-02-000-000-000	PERSONAL A CONTRAT	272,005,000	272,005,000	124,463,152	13,873,749	147,541,848	54.24	13,873,749	147,541,848	13,873,749	147,541,848	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	240,345,000	240,345,000	93,453,291	13,873,749	146,891,709	61.12	13,873,749	146,891,709	13,873,749	146,891,709	
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	-78,916,229	25,172,383	315,160,229	133.40	25,172,383	315,160,229	25,172,383	315,160,229	
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	-41,719,371	23,858,768	262,623,371	118.89	23,858,768	262,623,371	23,858,768	262,623,371	
215-21-03-999-000-000	OTRAS	13,750,000	13,750,000	-36,444,320	1,313,615	50,194,320	365.05	1,313,615	50,194,320	1,313,615	50,194,320	
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	87,961,892	26,097,117	199,400,108	69.39	26,097,117	173,013,899	26,097,117	173,013,899	26,386,209
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,409,183	126,000	290,817	17.11	126,000	290,817	126,000	290,817	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,409,183	126,000	290,817	17.11	126,000	290,817	126,000	290,817	
215-22-02-000-000-000	VESTUARIO	3,200,000	3,200,000	2,600,002	599,998	599,998	18.75	599,998	599,998	599,998	599,998	
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	1,100,002	599,998	599,998	35.29	599,998	599,998	599,998	599,998	
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	540,730	731,445	7,859,270	93.56	731,445	6,828,909	731,445	6,828,909	1,030,361
215-22-03-001-000-000	PARA VEHICULOS	4,900,000	4,900,000	-2,923,270	731,445	7,823,270	159.66	731,445	6,792,909	731,445	6,792,909	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	16,639,534	892,715	7,870,466	32.11	870,815	7,522,385	870,815	7,522,385	348,081
215-22-04-001-000-000	MATERIALES DE OFICIN	5,860,000	5,860,000	2,195,092	66,590	3,664,908	62.54	44,690	3,316,827	44,690	3,316,827	348,081
215-22-04-002-000-000	TEXTOS Y MATERIALES	3,200,000	3,200,000	2,941,190	188,810	258,810	8.09	188,810	258,810	188,810	258,810	

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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	607,852	637,315	3,242,148	84.21	637,315	3,242,148	637,315	3,242,148	
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		596,600	19.89		596,600		596,600	
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	37,699,488	7,101,037	57,025,512	60.20	7,101,037	40,289,421	7,101,037	40,289,421	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	16,297,801	6,816,432	27,615,199	62.89	6,816,432	21,714,939	6,816,432	21,714,939	5,900,260
215-22-05-003-000-000	GAS	2,400,000	2,400,000	1,959,200	37,000	440,800	18.37	37,000	440,800	37,000	440,800	
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	18,626	247,605	2,731,374	99.32	247,605	2,731,374	247,605	2,731,374	
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
215-22-06-000-000-000	MANTENIMIENTO Y RE	46,827,000	46,827,000	30,304,019	291,075	16,522,981	35.29	291,075	15,721,481	291,075	15,721,481	801,500
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	8,271,625	291,075	16,055,375	66.00	291,075	15,253,875	291,075	15,253,875	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	1,542,503	7,200	457,497	22.87	7,200	457,497	7,200	457,497	
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	1,542,503	7,200	457,497	22.87	7,200	457,497	7,200	457,497	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	680,000	680,000	-170,000		850,000	125.00		850,000		850,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	-170,000		850,000	125.00		850,000		850,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	2,000,000	2,000,000	805,033		1,194,967	59.75		1,194,967		1,194,967	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	2,000,000	2,000,000	805,033		1,194,967	59.75		1,194,967		1,194,967	
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	-10,628,600	16,347,647	106,728,600	111.06	16,369,547	99,258,424	16,369,547	99,258,424	7,470,176
215-22-12-002-000-000	GASTOS MENORES	7,800,000	7,800,000	4,942,280	194,966	2,857,720	36.64	194,966	2,675,806	194,966	2,675,806	181,914
215-22-12-999-000-000	OTROS	88,300,000	88,300,000	-15,570,880	16,152,681	103,870,880	117.63	16,174,581	96,582,618	16,174,581	96,582,618	7,288,262
215-23-00-000-000-000	C X P PRESTACIONES D	21,000,000	21,000,000	-7,615,495		28,615,495	136.26		28,615,495		28,615,495	
215-23-01-000-000-000	PRESTACIONES PREVIS	21,000,000	21,000,000	-7,615,495		28,615,495	136.26		28,615,495		28,615,495	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	21,000,000	21,000,000	-7,615,495		28,615,495	136.26		28,615,495		28,615,495	
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	372,507,332	177,185,597	2,001,087,668	84.31	177,185,597	2,010,199,648	177,185,597	2,008,850,551	-7,762,883