

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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			(1)	(1)-(4)	(3)	(4)		(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>7,494,315</b>	<b>365,013,017</b>	<b>2,366,100,685</b>	<b>99.68</b>	<b>365,013,017</b>	<b>2,375,212,665</b>	<b>310,002,635</b>	<b>2,318,853,186</b>	<b>47,247,499</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>112,584,213</b>	<b>212,143,947</b>	<b>1,907,698,787</b>	<b>94.43</b>	<b>212,143,947</b>	<b>1,907,698,787</b>	<b>212,143,947</b>	<b>1,907,698,787</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>133,308,059</b>	<b>150,378,506</b>	<b>1,378,725,941</b>	<b>91.18</b>	<b>150,378,506</b>	<b>1,378,725,941</b>	<b>150,378,506</b>	<b>1,378,725,941</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,450,414,000	1,450,414,000	163,055,138	143,742,540	1,287,358,862	88.76	143,742,540	1,287,358,862	143,742,540	1,287,358,862	
215-21-01-002-000-000	APORTES DEL EMPLEAD			-42,966,202	5,527,292	42,966,202	0.00	5,527,292	42,966,202	5,527,292	42,966,202	
215-21-01-003-000-000	ASIGNACIONES POR DES	26,000,000	26,000,000	-3,093,771	1,108,674	29,093,771	111.90	1,108,674	29,093,771	1,108,674	29,093,771	
215-21-01-004-000-000	REMUNERACIONES VAR	6,000,000	6,000,000	5,405,153		594,847	9.91		594,847		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	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>272,005,000</b>	<b>272,005,000</b>	<b>103,118,407</b>	<b>21,344,745</b>	<b>168,886,593</b>	<b>62.09</b>	<b>21,344,745</b>	<b>168,886,593</b>	<b>21,344,745</b>	<b>168,886,593</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	240,345,000	240,345,000	72,108,546	21,344,745	168,236,454	70.00	21,344,745	168,236,454	21,344,745	168,236,454	
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>-119,336,925</b>	<b>40,420,696</b>	<b>355,580,925</b>	<b>150.51</b>	<b>40,420,696</b>	<b>355,580,925</b>	<b>40,420,696</b>	<b>355,580,925</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	-66,846,705	25,127,334	287,750,705	130.26	25,127,334	287,750,705	25,127,334	287,750,705	
215-21-03-999-000-000	OTRAS	13,750,000	13,750,000	-51,737,682	15,293,362	65,487,682	476.27	15,293,362	65,487,682	15,293,362	65,487,682	
<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>-64,907,178</b>	<b>152,869,070</b>	<b>352,269,178</b>	<b>122.59</b>	<b>152,869,070</b>	<b>325,882,969</b>	<b>97,858,688</b>	<b>270,872,587</b>	<b>81,396,591</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>1,346,183</b>	<b>63,000</b>	<b>353,817</b>	<b>20.81</b>	<b>63,000</b>	<b>353,817</b>	<b>63,000</b>	<b>353,817</b>	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,346,183	63,000	353,817	20.81	63,000	353,817	63,000	353,817	
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>2,600,002</b>		<b>599,998</b>	<b>18.75</b>		<b>599,998</b>		<b>599,998</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	1,100,002		599,998	35.29		599,998		599,998	
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>-952,568</b>	<b>1,493,298</b>	<b>9,352,568</b>	<b>111.34</b>	<b>1,493,298</b>	<b>8,322,207</b>	<b>892,916</b>	<b>7,721,825</b>	<b>1,630,743</b>
215-22-03-001-000-000	PARA VEHICULOS	4,900,000	4,900,000	-4,060,868	1,137,598	8,960,868	182.87	1,137,598	7,930,507	892,916	7,685,825	1,275,043
215-22-03-003-000-000	PARA CALEFACCION	3,500,000	3,500,000	3,108,300	355,700	391,700	11.19	355,700	391,700		36,000	355,700
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>13,503,348</b>	<b>3,136,186</b>	<b>11,006,652</b>	<b>44.91</b>	<b>3,136,186</b>	<b>10,658,571</b>	<b>578,685</b>	<b>8,101,070</b>	<b>2,905,582</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	5,860,000	5,860,000	1,048,315	1,146,777	4,811,685	82.11	1,146,777	4,463,604	372,105	3,688,932	1,122,753
215-22-04-002-000-000	TEXTOS Y MATERIALES	3,200,000	3,200,000	2,798,490	142,700	401,510	12.55	142,700	401,510	97,580	356,390	45,120

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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	-1,129,857	1,737,709	4,979,857	129.35	1,737,709	4,979,857		3,242,148	1,737,709
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	2,294,400	109,000	705,600	23.52	109,000	705,600	109,000	705,600	
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>-1,339,841</b>	<b>39,039,329</b>	<b>96,064,841</b>	<b>101.41</b>	<b>39,039,329</b>	<b>79,328,750</b>	<b>244,857</b>	<b>40,534,278</b>	<b>55,530,563</b>
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	-5,597,400	22,422,500	42,659,400	115.10	22,422,500	34,454,100		12,031,600	30,627,800
215-22-05-002-000-000	AGUA	43,913,000	43,913,000	-74,171	16,371,972	43,987,171	100.17	16,371,972	38,086,911		21,714,939	22,272,232
215-22-05-003-000-000	GAS	2,400,000	2,400,000	1,959,200		440,800	18.37		440,800		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	-226,231	244,857	2,976,231	108.23	244,857	2,976,231	244,857	2,976,231	
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>24,628,855</b>	<b>5,675,164</b>	<b>22,198,145</b>	<b>47.40</b>	<b>5,675,164</b>	<b>21,396,645</b>	<b>483,766</b>	<b>16,205,247</b>	<b>5,992,898</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	2,870,441	5,401,184	21,456,559	88.20	5,401,184	20,655,059	387,786	15,641,661	5,814,898
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	7,358,404	273,980	641,596	8.02	273,980	641,596	95,980	463,596	178,000
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>1,542,503</b>		<b>457,497</b>	<b>22.87</b>		<b>457,497</b>		<b>457,497</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	1,542,503		457,497	22.87		457,497		457,497	
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>-240,000</b>	<b>70,000</b>	<b>920,000</b>	<b>135.29</b>	<b>70,000</b>	<b>920,000</b>	<b>30,000</b>	<b>880,000</b>	<b>40,000</b>
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	-240,000	70,000	920,000	135.29	70,000	920,000	30,000	880,000	40,000
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>307,276</b>	<b>497,757</b>	<b>1,692,724</b>	<b>84.64</b>	<b>497,757</b>	<b>1,692,724</b>	<b>497,757</b>	<b>1,692,724</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	2,000,000	2,000,000	307,276	497,757	1,692,724	84.64	497,757	1,692,724	497,757	1,692,724	
<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	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					
<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>-113,522,936</b>	<b>102,894,336</b>	<b>209,622,936</b>	<b>218.13</b>	<b>102,894,336</b>	<b>202,152,760</b>	<b>95,067,707</b>	<b>194,326,131</b>	<b>15,296,805</b>
215-22-12-002-000-000	GASTOS MENORES	7,800,000	7,800,000	4,229,411	712,869	3,570,589	45.78	712,869	3,388,675	712,869	3,388,675	181,914
215-22-12-999-000-000	OTROS	88,300,000	88,300,000	-117,752,347	102,181,467	206,052,347	233.35	102,181,467	198,764,085	94,354,838	190,937,456	15,114,891
<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>28,615,495</b>	<b>136.26</b>		<b>28,615,495</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>28,615,495</b>	<b>136.26</b>		<b>28,615,495</b>		<b>28,615,495</b>	
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	
<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 DICIEMBRE 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>7,494,315</b>	<b>365,013,017</b>	<b>2,366,100,685</b>	<b>99.68</b>	<b>365,013,017</b>	<b>2,375,212,665</b>	<b>310,002,635</b>	<b>2,318,853,186</b>	<b>47,247,499</b>