

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2010

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)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>2,490,000,000</b>	<b>2,490,000,000</b>	<b>2,099,311,559</b>	<b>178,577,710</b>	<b>390,688,441</b>	<b>15.69</b>	<b>178,577,710</b>	<b>447,047,920</b>	<b>203,619,604</b>	<b>429,449,294</b>	<b>-38,760,853</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>2,031,884,000</b>	<b>2,031,884,000</b>	<b>1,664,168,810</b>	<b>163,509,284</b>	<b>367,715,190</b>	<b>18.10</b>	<b>163,509,284</b>	<b>367,715,190</b>	<b>163,509,284</b>	<b>367,715,190</b>	
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,471,957,000</b>	<b>1,471,957,000</b>	<b>1,246,251,202</b>	<b>110,821,849</b>	<b>225,705,798</b>	<b>15.33</b>	<b>110,821,849</b>	<b>230,648,236</b>	<b>110,821,849</b>	<b>230,648,236</b>	<b>-4,942,438</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,384,205,000	1,384,205,000	1,172,453,498	104,043,344	211,751,502	15.30	104,043,344	212,520,293	104,043,344	212,520,293	-768,791
215-21-01-002-000-000	APORTES DEL EMPLEAD	22,434,000	22,434,000	10,779,505	5,669,831	11,654,495	51.95	5,669,831	11,654,495	5,669,831	11,654,495	
215-21-01-003-000-000	ASIGNACIONES POR DES	30,698,000	30,698,000	28,480,652	1,108,674	2,217,348	7.22	1,108,674	6,390,995	1,108,674	6,390,995	-4,173,647
215-21-01-004-000-000	REMUNERACIONES VAR	5,000,000	5,000,000	4,917,547		82,453	1.65		82,453		82,453	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	29,620,000			0.00					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>164,654,000</b>	<b>164,654,000</b>	<b>136,610,517</b>	<b>13,849,395</b>	<b>28,043,483</b>	<b>17.03</b>	<b>13,849,395</b>	<b>27,274,692</b>	<b>13,849,395</b>	<b>27,274,692</b>	<b>768,791</b>
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	152,454,000	152,454,000	125,179,308	13,849,395	27,274,692	17.89	13,849,395	27,274,692	13,849,395	27,274,692	
215-21-02-002-000-000	APORTES DEL EMPLEAD	1,600,000	1,600,000	831,209		768,791	48.05					768,791
215-21-02-003-000-000	ASIGNACIONES POR DES						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	9,000,000	9,000,000	9,000,000			0.00					
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>395,273,000</b>	<b>395,273,000</b>	<b>281,307,091</b>	<b>38,838,040</b>	<b>113,965,909</b>	<b>28.83</b>	<b>38,838,040</b>	<b>109,792,262</b>	<b>38,838,040</b>	<b>109,792,262</b>	<b>4,173,647</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	3,000,000	3,000,000	2,723,000	277,000	277,000	9.23	277,000	277,000	277,000	277,000	
215-21-03-004-000-000	REMUNERACIONES REG	294,187,000	294,187,000	202,023,542	23,774,214	92,163,458	31.33	23,774,214	92,163,458	23,774,214	92,163,458	
215-21-03-999-000-000	OTRAS	98,086,000	98,086,000	80,734,196	14,786,826	17,351,804	17.69	14,786,826	17,351,804	14,786,826	17,351,804	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-001-000-000	GASTOS PERSONAL JUNJ						0.00					
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>424,766,000</b>	<b>424,766,000</b>	<b>405,952,939</b>	<b>15,068,426</b>	<b>18,813,061</b>	<b>4.43</b>	<b>15,068,426</b>	<b>18,813,061</b>	<b>15,068,426</b>	<b>18,813,061</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>1,700,000</b>			<b>0.00</b>					
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,700,000			0.00					
<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>10,900,000</b>	<b>10,900,000</b>	<b>10,900,000</b>			<b>0.00</b>					
215-22-03-001-000-000	PARA VEHICULOS	7,400,000	7,400,000	7,400,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	3,500,000	3,500,000	3,500,000			0.00					
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>25,150,000</b>	<b>25,150,000</b>	<b>25,150,000</b>			<b>0.00</b>					
215-22-04-001-000-000	MATERIALES DE OFICIN	4,700,000	4,700,000	4,700,000			0.00					
215-22-04-002-000-000	TEXTOS Y MATERIALES	3,400,000	3,400,000	3,400,000			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)
215-22-04-007-000-000	MATERIALES Y UTILES	4,050,000	4,050,000	4,050,000			0.00					
215-22-04-009-000-000	INSUMO REPUESTOS Y A	4,500,000	4,500,000	4,500,000			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	3,000,000			0.00					
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>95,874,000</b>	<b>95,874,000</b>	<b>95,448,208</b>		<b>425,792</b>	<b>0.44</b>		<b>425,792</b>		<b>425,792</b>	
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	37,062,000			0.00					
215-22-05-002-000-000	AGUA	43,912,000	43,912,000	43,912,000			0.00					
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	4,400,000			0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	3,500,000	3,500,000	3,074,208		425,792	12.17		425,792		425,792	
215-22-05-007-000-000	ACCESO A INTERNET	2,000,000	2,000,000	2,000,000			0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>46,827,000</b>	<b>46,827,000</b>	<b>46,271,552</b>	<b>555,448</b>	<b>555,448</b>	<b>1.19</b>	<b>555,448</b>	<b>555,448</b>	<b>555,448</b>	<b>555,448</b>	<b>555,448</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	23,771,552	555,448	555,448	2.28	555,448	555,448	555,448	555,448	555,448
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	8,000,000			0.00					
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	4,200,000			0.00					
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>2,000,000</b>			<b>0.00</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	2,000,000			0.00					
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>620,000</b>	<b>60,000</b>	<b>60,000</b>	<b>8.82</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	620,000	60,000	60,000	8.82	60,000	60,000	60,000	60,000	60,000
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,325,357</b>		<b>674,643</b>	<b>13.49</b>		<b>674,643</b>		<b>674,643</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	5,000,000	5,000,000	4,325,357		674,643	13.49		674,643		674,643	
<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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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					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>226,215,000</b>	<b>226,215,000</b>	<b>209,117,822</b>	<b>14,452,978</b>	<b>17,097,178</b>	<b>7.56</b>	<b>14,452,978</b>	<b>17,097,178</b>	<b>14,452,978</b>	<b>17,097,178</b>	
215-22-12-002-000-000	GASTOS MENORES	9,800,000	9,800,000	9,795,800		4,200	0.04		4,200		4,200	
215-22-12-999-000-000	OTROS	216,415,000	216,415,000	199,322,022	14,452,978	17,092,978	7.90	14,452,978	17,092,978	14,452,978	17,092,978	
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>3,839,810</b>		<b>4,160,190</b>	<b>52.00</b>		<b>4,160,190</b>		<b>4,160,190</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>3,839,810</b>		<b>4,160,190</b>	<b>52.00</b>		<b>4,160,190</b>		<b>4,160,190</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	8,000,000	8,000,000	3,839,810		4,160,190	52.00		4,160,190		4,160,190	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>25,350,000</b>	<b>25,350,000</b>	<b>25,350,000</b>			<b>0.00</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>14,700,000</b>	<b>14,700,000</b>	<b>14,700,000</b>			<b>0.00</b>					
215-29-06-001-000-000	EQUIPOS COMPUTACION	9,400,000	9,400,000	9,400,000			0.00					
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,300,000	5,300,000	5,300,000			0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>3,850,000</b>	<b>3,850,000</b>	<b>3,850,000</b>			<b>0.00</b>					
215-29-07-001-000-000	PROGRAMAS COMPUTA						0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA	3,850,000	3,850,000	3,850,000			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>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-007-000-000	VEHICULOS						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>56,359,479</b>	<b>25,041,894</b>	<b>38,760,853</b>	<b>-38,760,853</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>						<b>0.00</b>		<b>56,359,479</b>	<b>25,041,894</b>	<b>38,760,853</b>	<b>-38,760,853</b>
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST						0.00		56,359,479	25,041,894	38,760,853	-38,760,853
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					
<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>2,490,000,000</b>	<b>2,490,000,000</b>	<b>2,099,311,559</b>	<b>178,577,710</b>	<b>390,688,441</b>	<b>15.69</b>	<b>178,577,710</b>	<b>447,047,920</b>	<b>203,619,604</b>	<b>429,449,294</b>	<b>-38,760,853</b>