

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	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>2,490,000,000</b>	<b>2,490,000,000</b>	<b>1,929,602,117</b>	<b>169,709,442</b>	<b>560,397,883</b>	<b>22.51</b>	<b>169,709,442</b>	<b>616,757,362</b>	<b>163,461,973</b>	<b>592,911,267</b>	<b>-32,513,384</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>1,513,472,159</b>	<b>150,696,651</b>	<b>518,411,841</b>	<b>25.51</b>	<b>150,696,651</b>	<b>518,411,841</b>	<b>150,529,705</b>	<b>518,244,895</b>	<b>166,946</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>1,111,914,021</b>	<b>134,337,181</b>	<b>360,042,979</b>	<b>24.46</b>	<b>134,337,181</b>	<b>364,985,417</b>	<b>134,170,235</b>	<b>364,818,471</b>	<b>-4,775,492</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,384,205,000	1,384,205,000	1,072,212,721	100,240,777	311,992,279	22.54	100,240,777	312,761,070	100,240,777	312,761,070	-768,791
215-21-01-002-000-000	APORTES DEL EMPLEAD	22,434,000	22,434,000	5,424,406	5,355,099	17,009,594	75.82	5,355,099	17,009,594	5,355,099	17,009,594	
215-21-01-003-000-000	ASIGNACIONES POR DES	30,698,000	30,698,000	3,597,764	24,882,888	27,100,236	88.28	24,882,888	31,273,883	24,882,888	31,273,883	-4,173,647
215-21-01-004-000-000	REMUNERACIONES VAR	5,000,000	5,000,000	4,750,601	166,946	249,399	4.99	166,946	249,399		82,453	166,946
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	25,928,529	3,691,471	3,691,471	12.46	3,691,471	3,691,471	3,691,471	3,691,471	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>164,654,000</b>	<b>164,654,000</b>	<b>127,996,126</b>	<b>8,614,391</b>	<b>36,657,874</b>	<b>22.26</b>	<b>8,614,391</b>	<b>35,889,083</b>	<b>8,614,391</b>	<b>35,889,083</b>	<b>768,791</b>
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	152,454,000	152,454,000	116,564,917	8,614,391	35,889,083	23.54	8,614,391	35,889,083	8,614,391	35,889,083	
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>273,562,012</b>	<b>7,745,079</b>	<b>121,710,988</b>	<b>30.79</b>	<b>7,745,079</b>	<b>117,537,341</b>	<b>7,745,079</b>	<b>117,537,341</b>	<b>4,173,647</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	3,000,000	3,000,000	2,446,000	277,000	554,000	18.47	277,000	554,000	277,000	554,000	
215-21-03-004-000-000	REMUNERACIONES REG	294,187,000	294,187,000	202,023,542		92,163,458	31.33		92,163,458		92,163,458	
215-21-03-999-000-000	OTRAS	98,086,000	98,086,000	73,266,117	7,468,079	24,819,883	25.30	7,468,079	24,819,883	7,468,079	24,819,883	
<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>389,750,439</b>	<b>16,202,500</b>	<b>35,015,561</b>	<b>8.24</b>	<b>16,202,500</b>	<b>35,015,561</b>	<b>12,822,972</b>	<b>31,636,033</b>	<b>3,379,528</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>10,128,537</b>	<b>771,463</b>	<b>771,463</b>	<b>7.08</b>	<b>771,463</b>	<b>771,463</b>			<b>771,463</b>
215-22-03-001-000-000	PARA VEHICULOS	7,400,000	7,400,000	6,628,537	771,463	771,463	10.43	771,463	771,463			771,463
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
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>91,938,421</b>	<b>3,509,787</b>	<b>3,935,579</b>	<b>4.10</b>	<b>3,509,787</b>	<b>3,935,579</b>	<b>3,509,787</b>	<b>3,935,579</b>	
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	33,720,268	3,341,732	3,341,732	9.02	3,341,732	3,341,732	3,341,732	3,341,732	
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	2,354,311	45,689	45,689	1.90	45,689	45,689	45,689	45,689	
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	2,951,842	122,366	548,158	15.66	122,366	548,158	122,366	548,158	
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>43,678,491</b>	<b>2,593,061</b>	<b>3,148,509</b>	<b>6.72</b>	<b>2,593,061</b>	<b>3,148,509</b>	<b>482,727</b>	<b>1,038,175</b>	<b>2,110,334</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	23,236,388	535,164	1,090,612	4.48	535,164	1,090,612		555,448	535,164
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	5,975,436	2,024,564	2,024,564	25.31	2,024,564	2,024,564	482,727	482,727	1,541,837
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	3,366,667	33,333	33,333	0.98	33,333	33,333			33,333
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>510,000</b>	<b>110,000</b>	<b>170,000</b>	<b>25.00</b>	<b>110,000</b>	<b>170,000</b>		<b>60,000</b>	<b>110,000</b>
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	510,000	110,000	170,000	25.00	110,000	170,000		60,000	110,000
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>3,827,363</b>	<b>497,994</b>	<b>1,172,637</b>	<b>23.45</b>	<b>497,994</b>	<b>1,172,637</b>	<b>497,994</b>	<b>1,172,637</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	5,000,000	5,000,000	3,827,363	497,994	1,172,637	23.45	497,994	1,172,637	497,994	1,172,637	
<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	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(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>200,397,627</b>	<b>8,720,195</b>	<b>25,817,373</b>	<b>11.41</b>	<b>8,720,195</b>	<b>25,817,373</b>	<b>8,332,464</b>	<b>25,429,642</b>	<b>387,731</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	190,601,827	8,720,195	25,813,173	11.93	8,720,195	25,813,173	8,332,464	25,425,442	387,731
<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>1,029,519</b>	<b>2,810,291</b>	<b>6,970,481</b>	<b>87.13</b>	<b>2,810,291</b>	<b>6,970,481</b>		<b>4,160,190</b>	<b>2,810,291</b>
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>1,029,519</b>	<b>2,810,291</b>	<b>6,970,481</b>	<b>87.13</b>	<b>2,810,291</b>	<b>6,970,481</b>		<b>4,160,190</b>	<b>2,810,291</b>
215-23-01-004-000-000	DESAHUCIOS E INDEMN	8,000,000	8,000,000	1,029,519	2,810,291	6,970,481	87.13	2,810,291	6,970,481		4,160,190	2,810,291
<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>109,296</b>	<b>38,870,149</b>	<b>-38,870,149</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>						<b>0.00</b>		<b>56,359,479</b>	<b>109,296</b>	<b>38,870,149</b>	<b>-38,870,149</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	109,296	38,870,149	-38,870,149
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>1,929,602,117</b>	<b>169,709,442</b>	<b>560,397,883</b>	<b>22.51</b>	<b>169,709,442</b>	<b>616,757,362</b>	<b>163,461,973</b>	<b>592,911,267</b>	<b>-32,513,384</b>