

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-00-00-000-000-000	GASTOS	2,490,000,000	2,490,000,000	1,743,798,550	185,803,567	746,201,450	29.97	185,803,567	802,560,929	205,490,274	798,401,541	-52,200,091
215-21-00-000-000-000	GASTOS EN PERSONAL	2,031,884,000	2,031,884,000	1,355,597,710	157,874,449	676,286,290	33.28	157,874,449	676,286,290	158,041,395	676,286,290	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,471,957,000	1,471,957,000	996,281,347	115,632,674	475,675,653	32.32	91,858,460	456,843,877	92,025,406	456,843,877	18,831,776
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,384,205,000	1,384,205,000	967,924,572	104,288,149	416,280,428	30.07	104,288,149	417,049,219	104,288,149	417,049,219	-768,791
215-21-01-002-000-000	APORTES DEL EMPLEAD	22,434,000	22,434,000	-254,641	5,679,047	22,688,641	101.14	5,679,047	22,688,641	5,679,047	22,688,641	
215-21-01-003-000-000	ASIGNACIONES POR DES	30,698,000	30,698,000	-995,377	4,593,141	31,693,377	103.24	-19,181,073	12,092,810	-19,181,073	12,092,810	19,600,567
215-21-01-004-000-000	REMUNERACIONES VAR	5,000,000	5,000,000	4,687,325	63,276	312,675	6.25	63,276	312,675	230,222	312,675	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	24,919,468	1,009,061	4,700,532	15.87	1,009,061	4,700,532	1,009,061	4,700,532	
215-21-02-000-000-000	PERSONAL A CONTRAT	164,654,000	164,654,000	116,125,340	11,870,786	48,528,660	29.47	11,870,786	47,759,869	11,870,786	47,759,869	768,791
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	152,454,000	152,454,000	104,694,131	11,870,786	47,759,869	31.33	11,870,786	47,759,869	11,870,786	47,759,869	
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					
215-21-03-000-000-000	OTRAS REMUNERACIO	395,273,000	395,273,000	243,191,023	30,370,989	152,081,977	38.48	54,145,203	171,682,544	54,145,203	171,682,544	-19,600,567
215-21-03-001-000-000	HONORARIOS A SUMA A	3,000,000	3,000,000	2,061,000	385,000	939,000	31.30	385,000	939,000	385,000	939,000	
215-21-03-004-000-000	REMUNERACIONES REG	294,187,000	294,187,000	178,249,328	23,774,214	115,937,672	39.41	47,548,428	139,711,886	47,548,428	139,711,886	-23,774,214
215-21-03-999-000-000	OTRAS	98,086,000	98,086,000	67,054,342	6,211,775	31,031,658	31.64	6,211,775	31,031,658	6,211,775	31,031,658	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-001-000-000	GASTOS PERSONAL JUNJ						0.00					
215-21-04-003-000-000	OTROS GASTOS						0.00					
215-22-00-000-000-000	C X P BIENES Y SERVIC	424,766,000	424,766,000	371,286,986	18,463,453	53,479,014	12.59	18,463,453	53,479,014	21,842,981	53,479,014	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,700,000			0.00					
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,700,000			0.00					
215-22-02-000-000-000	VESTUARIO	3,200,000	3,200,000	3,200,000			0.00					
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					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	10,900,000	10,900,000	8,915,748	1,212,789	1,984,252	18.20	1,212,789	1,984,252	1,984,252	1,984,252	
215-22-03-001-000-000	PARA VEHICULOS	7,400,000	7,400,000	5,415,748	1,212,789	1,984,252	26.81	1,212,789	1,984,252	1,984,252	1,984,252	
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					
215-22-04-000-000-000	MATERIALES DE USO O	25,150,000	25,150,000	23,895,677	1,254,323	1,254,323	4.99	1,254,323	1,254,323	1,254,323	1,254,323	
215-22-04-001-000-000	MATERIALES DE OFICIN	4,700,000	4,700,000	4,603,300	96,700	96,700	2.06	96,700	96,700	96,700	96,700	
215-22-04-002-000-000	TEXTOS Y MATERIALES	3,400,000	3,400,000	2,446,810	953,190	953,190	28.04	953,190	953,190	953,190	953,190	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2010

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)
215-22-04-007-000-000	MATERIALES Y UTILES	4,050,000	4,050,000	3,954,567	95,433	95,433	2.36	95,433	95,433	95,433	95,433	
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	2,891,000	109,000	109,000	3.63	109,000	109,000	109,000	109,000	
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	95,874,000	95,874,000	84,904,003	7,034,418	10,969,997	11.44	7,034,418	10,969,997	7,034,418	10,969,997	
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	33,720,268		3,341,732	9.02		3,341,732		3,341,732	
215-22-05-002-000-000	AGUA	43,912,000	43,912,000	40,488,210	3,423,790	3,423,790	7.80	3,423,790	3,423,790	3,423,790	3,423,790	
215-22-05-003-000-000	GAS	2,400,000	2,400,000	2,354,311		45,689	1.90		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	1,812,175	2,587,825	2,587,825	58.81	2,587,825	2,587,825	2,587,825	2,587,825	
215-22-05-006-000-000	TELEFONIA CELULAR	3,500,000	3,500,000	2,178,263	773,579	1,321,737	37.76	773,579	1,321,737	773,579	1,321,737	
215-22-05-007-000-000	ACCESO A INTERNET	2,000,000	2,000,000	1,750,776	249,224	249,224	12.46	249,224	249,224	249,224	249,224	
215-22-06-000-000-000	MANTENIMIENTO Y RE	46,827,000	46,827,000	43,295,535	382,956	3,531,465	7.54	382,956	3,531,465	2,493,290	3,531,465	
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	22,853,432	382,956	1,473,568	6.06	382,956	1,473,568	918,120	1,473,568	
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	5,975,436		2,024,564	25.31		2,024,564	1,541,837	2,024,564	
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	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					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	1,620,000	1,620,000	1,389,511	230,489	230,489	14.23	230,489	230,489	230,489	230,489	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	1,620,000	1,620,000	1,389,511	230,489	230,489	14.23	230,489	230,489	230,489	230,489	
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	2,000,000			0.00					
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					
215-22-09-000-000-000	ARRIENDO DE VEHICU	680,000	680,000	370,000	140,000	310,000	45.59	140,000	310,000	250,000	310,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	370,000	140,000	310,000	45.59	140,000	310,000	250,000	310,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	5,000,000	5,000,000	3,204,662	622,701	1,795,338	35.91	622,701	1,795,338	622,701	1,795,338	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	5,000,000	5,000,000	3,204,662	622,701	1,795,338	35.91	622,701	1,795,338	622,701	1,795,338	
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	226,215,000	226,215,000	192,811,850	7,585,777	33,403,150	14.77	7,585,777	33,403,150	7,973,508	33,403,150	
215-22-12-002-000-000	GASTOS MENORES	9,800,000	9,800,000	9,788,200	7,600	11,800	0.12	7,600	11,800	7,600	11,800	
215-22-12-999-000-000	OTROS	216,415,000	216,415,000	183,023,650	7,578,177	33,391,350	15.43	7,578,177	33,391,350	7,965,908	33,391,350	
215-23-00-000-000-000	C X P PRESTACIONES D	8,000,000	8,000,000	-8,436,146	9,465,665	16,436,146	205.45	9,465,665	16,436,146	9,465,665	13,625,855	2,810,291
215-23-01-000-000-000	PRESTACIONES PREVIS	8,000,000	8,000,000	-8,436,146	9,465,665	16,436,146	205.45	9,465,665	16,436,146	9,465,665	13,625,855	2,810,291
215-23-01-004-000-000	DESAHUCIOS E INDEMN	8,000,000	8,000,000	-8,436,146	9,465,665	16,436,146	205.45	9,465,665	16,436,146	9,465,665	13,625,855	2,810,291
215-29-00-000-000-000	ADQUISICION DE ACTI	25,350,000	25,350,000	25,350,000			0.00					
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	14,700,000	14,700,000	14,700,000			0.00					
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					
215-29-07-000-000-000	PROGRAMAS INFORMA	3,850,000	3,850,000	3,850,000			0.00					
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					
215-29-08-000-000-000	MATERIALES DE USO F						0.00					
215-31-00-000-000-000	INVERSION REAL						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-007-000-000	VEHICULOS						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		56,359,479	16,140,233	55,010,382	-55,010,382
215-34-07-000-000-000	DEUDA FLOTANTE						0.00		56,359,479	16,140,233	55,010,382	-55,010,382
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	16,140,233	55,010,382	-55,010,382
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		2,490,000,000	2,490,000,000	1,743,798,550	185,803,567	746,201,450	29.97	185,803,567	802,560,929	205,490,274	798,401,541	-52,200,091