

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2011

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>2,707,450,000</b>	<b>2,707,450,000</b>	<b>1,764,529,324</b>	<b>219,044,144</b>	<b>942,920,676</b>	<b>34.83</b>	<b>219,044,144</b>	<b>1,018,612,643</b>	<b>221,060,340</b>	<b>990,640,791</b>	<b>-47,720,115</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>2,136,831,000</b>	<b>2,136,831,000</b>	<b>1,286,515,700</b>	<b>171,757,552</b>	<b>850,315,300</b>	<b>39.79</b>	<b>171,757,552</b>	<b>850,315,299</b>	<b>171,757,552</b>	<b>850,315,299</b>	<b>1</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,398,571,000</b>	<b>1,398,571,000</b>	<b>896,331,166</b>	<b>100,966,467</b>	<b>502,239,834</b>	<b>35.91</b>	<b>100,966,467</b>	<b>502,239,833</b>	<b>100,966,467</b>	<b>502,239,833</b>	<b>1</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,309,319,000	1,309,319,000	837,264,779	95,562,399	472,054,221	36.05	95,562,399	472,054,221	95,562,399	472,054,221	
215-21-01-002-000-000	APORTES DEL EMPLEAD	22,434,000	22,434,000	10,205,274	3,902,280	12,228,726	54.51	3,902,280	12,228,725	3,902,280	12,228,725	1
215-21-01-003-000-000	ASIGNACIONES POR DES	30,198,000	30,198,000	14,295,409	1,355,238	15,902,591	52.66	1,355,238	15,902,591	1,355,238	15,902,591	
215-21-01-004-000-000	REMUNERACIONES VAR	7,000,000	7,000,000	6,880,552		119,448	1.71		119,448		119,448	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	27,685,152	146,550	1,934,848	6.53	146,550	1,934,848	146,550	1,934,848	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>156,957,000</b>	<b>156,957,000</b>	<b>11,469,340</b>	<b>31,114,960</b>	<b>145,487,660</b>	<b>92.69</b>	<b>31,114,960</b>	<b>145,487,660</b>	<b>31,114,960</b>	<b>145,487,660</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	144,857,000	144,857,000	3,569,341	30,277,020	141,287,659	97.54	30,277,020	141,287,659	30,277,020	141,287,659	
215-21-02-002-000-000	APORTES DEL EMPLEAD	1,600,000	1,600,000	-1,224,244	770,821	2,824,244	176.52	770,821	2,824,244	770,821	2,824,244	
215-21-02-003-000-000	ASIGNACIONES POR DES			-822,389		822,389	0.00		822,389		822,389	
215-21-02-004-000-000	REMUNERACIONES VAR	1,500,000	1,500,000	1,500,000			0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	9,000,000	9,000,000	8,446,632	67,119	553,368	6.15	67,119	553,368	67,119	553,368	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>581,303,000</b>	<b>581,303,000</b>	<b>378,715,194</b>	<b>39,676,125</b>	<b>202,587,806</b>	<b>34.85</b>	<b>39,676,125</b>	<b>202,587,806</b>	<b>39,676,125</b>	<b>202,587,806</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	130,000,000	130,000,000	121,002,791	1,747,217	8,997,209	6.92	1,747,217	8,917,209	1,747,217	8,997,209	
215-21-03-004-000-000	REMUNERACIONES REG	302,406,000	302,406,000	151,114,802	29,047,044	151,291,198	50.03	29,047,044	151,291,198	29,047,044	151,291,198	
215-21-03-999-000-000	OTRAS	148,897,000	148,897,000	106,597,601	8,881,864	42,299,399	28.41	8,881,864	42,299,399	8,881,864	42,299,399	
<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>496,669,000</b>	<b>496,669,000</b>	<b>412,968,894</b>	<b>47,062,704</b>	<b>83,700,106</b>	<b>16.85</b>	<b>47,062,704</b>	<b>95,700,502</b>	<b>47,062,704</b>	<b>70,053,542</b>	<b>13,646,564</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>-2,819,400</b>	<b>6,019,400</b>	<b>6,019,400</b>	<b>188.11</b>	<b>6,019,400</b>	<b>6,019,400</b>	<b>6,019,400</b>	<b>6,019,400</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	-4,319,400	6,019,400	6,019,400	354.08	6,019,400	6,019,400	6,019,400	6,019,400	
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>12,400,000</b>	<b>12,400,000</b>	<b>9,134,137</b>	<b>1,385,537</b>	<b>3,265,863</b>	<b>26.34</b>	<b>1,385,537</b>	<b>3,265,863</b>	<b>1,385,537</b>	<b>3,265,863</b>	
215-22-03-001-000-000	PARA VEHICULOS	7,400,000	7,400,000	4,134,137	1,385,537	3,265,863	44.13	1,385,537	3,265,863	1,385,537	3,265,863	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	5,000,000	5,000,000			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>37,750,000</b>	<b>37,750,000</b>	<b>34,099,028</b>	<b>2,738,032</b>	<b>3,650,972</b>	<b>9.67</b>	<b>2,738,032</b>	<b>3,024,222</b>	<b>2,738,032</b>	<b>3,024,222</b>	<b>626,750</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	4,700,000	4,700,000	3,908,810	164,440	791,190	16.83	164,440	164,440	164,440	164,440	626,750
215-22-04-002-000-000	TEXTOS Y MATERIALES	9,000,000	9,000,000	8,158,268	841,732	841,732	9.35	841,732	841,732	841,732	841,732	

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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)
215-22-04-007-000-000	MATERIALES Y UTILES	4,050,000	4,050,000	2,031,950	1,731,860	2,018,050	49.83	1,731,860	2,018,050	1,731,860	2,018,050	
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	10,000,000	10,000,000	10,000,000			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>101,174,000</b>	<b>101,174,000</b>	<b>81,462,780</b>	<b>8,331,072</b>	<b>19,711,220</b>	<b>19.48</b>	<b>8,331,072</b>	<b>32,861,979</b>	<b>8,331,072</b>	<b>7,215,019</b>	<b>12,496,201</b>
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	27,677,500	5,185,600	9,384,500	25.32	5,185,600	21,981,200	5,185,600	-3,212,200	12,596,700
215-22-05-002-000-000	AGUA	43,912,000	43,912,000	38,005,926		5,906,074	13.45		5,283,064		4,829,504	1,076,570
215-22-05-003-000-000	GAS	3,400,000	3,400,000	3,114,247	184,417	285,753	8.40	184,417	285,753	184,417	285,753	
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	2,494,981	801,362	1,905,019	43.30	801,362	1,905,019	801,362	1,905,019	
215-22-05-006-000-000	TELEFONIA CELULAR	4,000,000	4,000,000	3,929,819		70,181	1.75		1,111,089		1,111,089	-1,040,908
215-22-05-007-000-000	ACCESO A INTERNET	5,800,000	5,800,000	3,640,307	2,159,693	2,159,693	37.24	2,159,693	2,159,693	2,159,693	2,295,854	-136,161
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>34,976,000</b>	<b>34,976,000</b>	<b>28,505,883</b>	<b>5,453,784</b>	<b>6,470,117</b>	<b>18.50</b>	<b>5,453,784</b>	<b>6,470,117</b>	<b>5,453,784</b>	<b>6,470,117</b>	
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	10,476,000	10,476,000	5,717,300	4,420,744	4,758,700	45.42	4,420,744	4,758,700	4,420,744	4,758,700	
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	10,000,000	10,000,000	9,437,123	73,900	562,877	5.63	73,900	562,877	73,900	562,877	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	6,900,000	6,900,000	6,051,530	848,470	848,470	12.30	848,470	848,470	848,470	848,470	
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	3,899,930	110,670	300,070	7.14	110,670	300,070	110,670	300,070	
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>2,520,000</b>	<b>2,520,000</b>	<b>2,520,000</b>			<b>0.00</b>					
215-22-07-001-000-000	SERVICIOS DE PUBLICID	2,520,000	2,520,000	2,520,000			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>680,000</b>			<b>0.00</b>					
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000	680,000			0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>6,159,309</b>		<b>1,840,691</b>	<b>23.01</b>		<b>1,840,691</b>		<b>1,840,691</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	8,000,000	8,000,000	6,159,309		1,840,691	23.01		1,840,691		1,840,691	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>7,300,000</b>			<b>0.00</b>					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,900,000	2,900,000	2,900,000			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	4,400,000	4,400,000	4,400,000			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>284,969,000</b>	<b>284,969,000</b>	<b>242,227,157</b>	<b>23,134,879</b>	<b>42,741,843</b>	<b>15.00</b>	<b>23,134,879</b>	<b>42,218,230</b>	<b>23,134,879</b>	<b>42,218,230</b>	<b>523,613</b>
215-22-12-002-000-000	GASTOS MENORES	9,800,000	9,800,000	9,048,427	361,992	751,573	7.67	361,992	751,573	361,992	751,573	
215-22-12-999-000-000	OTROS	275,169,000	275,169,000	233,178,730	22,772,887	41,990,270	15.26	22,772,887	41,466,657	22,772,887	41,466,657	523,613
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>			<b>-8,681,382</b>		<b>8,681,382</b>	<b>0.00</b>		<b>8,681,382</b>		<b>8,681,382</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-8,681,382</b>		<b>8,681,382</b>	<b>0.00</b>		<b>8,681,382</b>		<b>8,681,382</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-8,681,382		8,681,382	0.00		8,681,382		8,681,382	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>						<b>0.00</b>					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>25,350,000</b>	<b>25,350,000</b>	<b>25,126,112</b>	<b>223,888</b>	<b>223,888</b>	<b>0.88</b>	<b>223,888</b>	<b>223,888</b>	<b>223,888</b>	<b>223,888</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>14,476,112</b>	<b>223,888</b>	<b>223,888</b>	<b>1.52</b>	<b>223,888</b>	<b>223,888</b>	<b>223,888</b>	<b>223,888</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	9,400,000	9,400,000	9,176,112	223,888	223,888	2.38	223,888	223,888	223,888	223,888	
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>48,600,000</b>	<b>48,600,000</b>	<b>48,600,000</b>			<b>0.00</b>		<b>63,691,572</b>	<b>2,016,196</b>	<b>61,366,680</b>	<b>-61,366,680</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>48,600,000</b>	<b>48,600,000</b>	<b>48,600,000</b>			<b>0.00</b>		<b>63,691,572</b>	<b>2,016,196</b>	<b>61,366,680</b>	<b>-61,366,680</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2011

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)
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	48,600,000	48,600,000	48,600,000			0.00		63,691,572	2,016,196	61,366,680	-61,366,680
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					
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>2,707,450,000</b>	<b>2,707,450,000</b>	<b>1,764,529,324</b>	<b>219,044,144</b>	<b>942,920,676</b>	<b>34.83</b>	<b>219,044,144</b>	<b>1,018,612,643</b>	<b>221,060,340</b>	<b>990,640,791</b>	<b>-47,720,115</b>