

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2012

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		(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>2,746,029,000</b>	<b>2,746,029,000</b>	<b>1,272,246,012</b>	<b>239,035,607</b>	<b>1,473,782,988</b>	<b>53.67</b>	<b>235,971,860</b>	<b>1,499,933,884</b>	<b>237,888,807</b>	<b>1,482,137,679</b>	<b>-8,354,691</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>2,180,088,000</b>	<b>2,180,088,000</b>	<b>891,821,125</b>	<b>220,245,115</b>	<b>1,288,266,875</b>	<b>59.09</b>	<b>220,245,115</b>	<b>1,288,266,875</b>	<b>220,245,115</b>	<b>1,288,266,875</b>	
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,311,709,000</b>	<b>1,311,709,000</b>	<b>541,097,335</b>	<b>133,738,408</b>	<b>770,611,665</b>	<b>58.75</b>	<b>133,738,408</b>	<b>770,611,665</b>	<b>133,738,408</b>	<b>770,611,665</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,159,322,000	1,159,322,000	441,528,461	129,139,787	717,793,539	61.91	129,139,787	717,793,539	129,139,787	717,793,539	
215-21-01-002-000-000	APORTES DEL EMPLEAD	35,435,000	35,435,000	6,798,519	4,598,621	28,636,481	80.81	4,598,621	28,636,481	4,598,621	28,636,481	
215-21-01-003-000-000	ASIGNACIONES POR DES	67,644,000	67,644,000	46,955,290		20,688,710	30.58		20,688,710		20,688,710	
215-21-01-004-000-000	REMUNERACIONES VAR	8,600,000	8,600,000	8,513,470		86,530	1.01		86,530		86,530	
215-21-01-005-000-000	AGUINALDOS Y BONOS	40,708,000	40,708,000	37,301,595		3,406,405	8.37		3,406,405		3,406,405	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>333,966,000</b>	<b>333,966,000</b>	<b>111,696,251</b>	<b>34,448,661</b>	<b>222,269,749</b>	<b>66.55</b>	<b>34,448,661</b>	<b>222,269,749</b>	<b>34,448,661</b>	<b>222,269,749</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	316,852,000	316,852,000	102,909,581	33,634,960	213,942,419	67.52	33,634,960	213,942,419	33,634,960	213,942,419	
215-21-02-002-000-000	APORTES DEL EMPLEAD	7,164,000	7,164,000	1,930,925	813,701	5,233,075	73.05	813,701	5,233,075	813,701	5,233,075	
215-21-02-003-000-000	ASIGNACIONES POR DES			-2,179,595		2,179,595	0.00		2,179,595		2,179,595	
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	8,450,000	8,450,000	7,535,340		914,660	10.82		914,660		914,660	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>534,413,000</b>	<b>534,413,000</b>	<b>239,027,539</b>	<b>52,058,046</b>	<b>295,385,461</b>	<b>55.27</b>	<b>52,058,046</b>	<b>295,385,461</b>	<b>52,058,046</b>	<b>295,385,461</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	42,000,000	42,000,000	27,218,740	4,279,335	14,781,260	35.19	4,279,335	14,781,260	4,279,335	14,781,260	
215-21-03-004-000-000	REMUNERACIONES REG	381,646,000	381,646,000	156,001,368	38,418,613	225,644,632	59.12	38,418,613	225,644,632	38,418,613	225,644,632	
215-21-03-999-000-000	OTRAS	88,286,000	88,286,000	33,326,431	9,360,098	54,959,569	62.25	9,360,098	54,959,569	9,360,098	54,959,569	
<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>483,555,000</b>	<b>483,555,000</b>	<b>321,699,919</b>	<b>31,887,592</b>	<b>161,855,081</b>	<b>33.47</b>	<b>28,823,845</b>	<b>158,791,334</b>	<b>17,614,532</b>	<b>147,465,021</b>	<b>14,390,060</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,386,160</b>		<b>213,840</b>	<b>13.37</b>		<b>213,840</b>		<b>213,840</b>	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,600,000	1,600,000	1,386,160		213,840	13.37		213,840		213,840	
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-3,418,060</b>		<b>6,418,060</b>	<b>213.94</b>		<b>6,418,060</b>		<b>6,418,060</b>	
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	1,600,000	1,600,000	-4,818,060		6,418,060	401.13		6,418,060		6,418,060	
215-22-02-003-000-000	CALZADO	1,400,000	1,400,000	1,400,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>12,300,000</b>	<b>12,300,000</b>	<b>3,280,021</b>	<b>5,025,501</b>	<b>9,019,979</b>	<b>73.33</b>	<b>2,371,464</b>	<b>6,365,942</b>		<b>3,994,478</b>	<b>5,025,501</b>
215-22-03-001-000-000	PARA VEHICULOS	12,000,000	12,000,000	2,980,021	5,025,501	9,019,979	75.17	2,371,464	6,365,942		3,994,478	5,025,501
215-22-03-003-000-000	PARA CALEFACCION	300,000	300,000	300,000			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>24,350,000</b>	<b>24,350,000</b>	<b>19,967,998</b>		<b>4,382,002</b>	<b>18.00</b>		<b>4,382,002</b>		<b>4,382,002</b>	
215-22-04-001-000-000	MATERIALES DE OFICIN	4,500,000	4,500,000	4,500,000			0.00					
215-22-04-002-000-000	TEXTOS Y MATERIALES	3,400,000	3,400,000	2,778,701		621,299	18.27		621,299		621,299	

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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	3,950,000	3,950,000	189,297		3,760,703	95.21		3,760,703		3,760,703	
215-22-04-009-000-000	INSUMO REPUESTOS Y A	4,300,000	4,300,000	4,300,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	5,200,000	5,200,000	5,200,000			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>85,374,000</b>	<b>85,374,000</b>	<b>60,793,041</b>	<b>12,523,966</b>	<b>24,580,959</b>	<b>28.79</b>	<b>12,114,256</b>	<b>24,171,249</b>	<b>8,440,825</b>	<b>20,497,818</b>	<b>4,083,141</b>
215-22-05-001-000-000	ELECTRICIDAD	26,962,000	26,962,000	16,917,600	7,687,100	10,044,400	37.25	7,687,100	10,044,400	7,687,100	10,044,400	
215-22-05-002-000-000	AGUA	41,412,000	41,412,000	36,489,239	3,687,741	4,922,761	11.89	3,278,031	4,513,051		1,235,020	3,687,741
215-22-05-003-000-000	GAS	3,100,000	3,100,000	2,012,257	395,400	1,087,743	35.09	395,400	1,087,743		692,343	395,400
215-22-05-004-000-000	CORREO	1,000,000	1,000,000	1,000,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	3,000,000	3,000,000	723,132		2,276,868	75.90		2,276,868		2,276,868	
215-22-05-006-000-000	TELEFONIA CELULAR	2,400,000	2,400,000	1,386,043		1,013,957	42.25		1,013,957		1,013,957	
215-22-05-007-000-000	ACCESO A INTERNET	7,500,000	7,500,000	2,264,770	753,725	5,235,230	69.80	753,725	5,235,230	753,725	5,235,230	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>46,421,000</b>	<b>46,421,000</b>	<b>21,931,886</b>	<b>7,131,141</b>	<b>24,489,114</b>	<b>52.75</b>	<b>7,131,141</b>	<b>24,489,114</b>	<b>2,386,683</b>	<b>19,627,656</b>	<b>4,861,458</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,221,000	24,221,000	770,104	6,897,761	23,450,896	96.82	6,897,761	23,450,896	2,153,303	18,589,438	4,861,458
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	7,021,782	173,380	978,218	12.23	173,380	978,218	173,380	978,218	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	6,800,000	6,800,000	6,800,000			0.00					
215-22-06-004-000-000	MANT Y REP MAQUINAS	3,300,000	3,300,000	3,300,000			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	4,100,000	4,100,000	4,040,000	60,000	60,000	1.46	60,000	60,000	60,000	60,000	
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>500,000</b>	<b>500,000</b>	<b>254,411</b>		<b>245,589</b>	<b>49.12</b>		<b>245,589</b>		<b>245,589</b>	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	500,000	254,411		245,589	49.12		245,589		245,589	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO						0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</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	500,000	500,000	500,000			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>660,000</b>	<b>660,000</b>	<b>-140,000</b>		<b>800,000</b>	<b>121.21</b>		<b>800,000</b>		<b>800,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	660,000	660,000	-140,000		800,000	121.21		800,000		800,000	
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,925,000</b>		<b>75,000</b>	<b>1.50</b>		<b>75,000</b>		<b>75,000</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	5,000,000	5,000,000	4,925,000		75,000	1.50		75,000		75,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>5,400,000</b>			<b>0.00</b>					
215-22-11-001-000-000	SERVICIOS TECNICOPS Y						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)
215-22-11-002-000-000	CURSOS DE CAPACITACI	1,600,000	1,600,000	1,600,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,800,000	3,800,000	3,800,000			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>298,450,000</b>	<b>298,450,000</b>	<b>206,819,462</b>	<b>7,206,984</b>	<b>91,630,538</b>	<b>30.70</b>	<b>7,206,984</b>	<b>91,630,538</b>	<b>6,787,024</b>	<b>91,210,578</b>	<b>419,960</b>
215-22-12-002-000-000	GASTOS MENORES	7,500,000	7,500,000	5,600,892		1,899,108	25.32		1,899,108		1,899,108	
215-22-12-999-000-000	OTROS	290,950,000	290,950,000	201,218,570	7,206,984	89,731,430	30.84	7,206,984	89,731,430	6,787,024	89,311,470	419,960
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>12,317,000</b>	<b>12,317,000</b>	<b>-24,441,132</b>		<b>36,758,132</b>	<b>298.43</b>		<b>36,758,132</b>		<b>36,758,132</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>12,317,000</b>	<b>12,317,000</b>	<b>-24,033,856</b>		<b>36,350,856</b>	<b>295.13</b>		<b>36,350,856</b>		<b>36,350,856</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	12,317,000	12,317,000	-24,033,856		36,350,856	295.13		36,350,856		36,350,856	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>			<b>-407,276</b>		<b>407,276</b>	<b>0.00</b>		<b>407,276</b>		<b>407,276</b>	
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION			-407,276		407,276	0.00		407,276		407,276	
<b>215-24-00-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
<b>215-24-01-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
<b>215-24-07-000-000-000</b>	<b>A OTROS ORGANISMOS</b>						<b>0.00</b>					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
<b>215-26-00-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
<b>215-26-04-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>24,650,000</b>	<b>24,650,000</b>	<b>24,650,000</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>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>			<b>0.00</b>					
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,600,000	6,600,000	6,600,000			0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>14,300,000</b>	<b>14,300,000</b>	<b>14,300,000</b>			<b>0.00</b>					
215-29-06-001-000-000	EQUIPOS COMPUTACION	9,200,000	9,200,000	9,200,000			0.00					
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,100,000	5,100,000	5,100,000			0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>			<b>0.00</b>					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,750,000	3,750,000	3,750,000			0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					

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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)
215-29-08-000-000-000	MATERIALES DE USO F-1						0.00					
<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>45,419,000</b>	<b>45,419,000</b>	<b>58,516,100</b>	<b>-13,097,100</b>	<b>-13,097,100</b>	<b>-28.84</b>	<b>-13,097,100</b>	<b>16,117,543</b>	<b>29,160</b>	<b>9,647,651</b>	<b>-22,744,751</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>45,419,000</b>	<b>45,419,000</b>	<b>58,516,100</b>	<b>-13,097,100</b>	<b>-13,097,100</b>	<b>-28.84</b>	<b>-13,097,100</b>	<b>16,117,543</b>	<b>29,160</b>	<b>9,647,651</b>	<b>-22,744,751</b>
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	45,419,000	45,419,000	58,516,100	-13,097,100	-13,097,100	-28.84	-13,097,100	16,117,543	29,160	9,647,651	-22,744,751
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>2,746,029,000</b>	<b>2,746,029,000</b>	<b>1,272,246,012</b>	<b>239,035,607</b>	<b>1,473,782,988</b>	<b>53.67</b>	<b>235,971,860</b>	<b>1,499,933,884</b>	<b>237,888,807</b>	<b>1,482,137,679</b>	<b>-8,354,691</b>