

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	GASTOS	2,490,000,000	2,490,000,000	-19,346,790	358,002,656	2,453,091,041	98.52	357,898,926	2,509,346,790	296,993,131	2,447,091,898	62,254,892
215-21-00-000-000-000	GASTOS EN PERSONAL	2,031,884,000	2,031,884,000	-49,770,404	229,996,171	2,081,654,404	102.45	229,996,171	2,081,654,404	229,996,171	2,081,654,404	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,471,957,000	1,471,957,000	58,134,880	116,662,098	1,432,653,896	97.33	116,662,098	1,413,822,120	116,662,098	1,413,822,120	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,384,205,000	1,384,205,000	105,991,961	108,060,033	1,277,444,248	92.29	108,060,033	1,278,213,039	108,060,033	1,278,213,039	
215-21-01-002-000-000	APORTES DEL EMPLEAD	22,434,000	22,434,000	-44,862,193	4,463,951	67,296,193	299.97	4,463,951	67,296,193	4,463,951	67,296,193	
215-21-01-003-000-000	ASIGNACIONES POR DES	30,698,000	30,698,000	-8,776,883	1,155,238	59,075,450	192.44	1,155,238	39,474,883	1,155,238	39,474,883	
215-21-01-004-000-000	REMUNERACIONES VAR	5,000,000	5,000,000	-290,224		5,290,224	105.80		5,290,224		5,290,224	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	6,072,219	2,982,876	23,547,781	79.50	2,982,876	23,547,781	2,982,876	23,547,781	
215-21-02-000-000-000	PERSONAL A CONTRAT	164,654,000	164,654,000	-37,820,638	44,176,166	203,243,429	123.44	44,176,166	202,474,638	44,176,166	202,474,638	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	152,454,000	152,454,000	-42,253,553	41,442,468	194,707,553	127.72	41,442,468	194,707,553	41,442,468	194,707,553	
215-21-02-002-000-000	APORTES DEL EMPLEAD	1,600,000	1,600,000	-2,866,326	787,578	5,235,117	327.19	787,578	4,466,326	787,578	4,466,326	
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	5,699,241	1,946,120	3,300,759	36.68	1,946,120	3,300,759	1,946,120	3,300,759	
215-21-03-000-000-000	OTRAS REMUNERACIO	395,273,000	395,273,000	-70,084,646	69,157,907	445,757,079	112.77	69,157,907	465,357,646	69,157,907	465,357,646	
215-21-03-001-000-000	HONORARIOS A SUMA A	3,000,000	3,000,000	-6,738,632	4,790,130	9,738,632	324.62	4,790,130	9,738,632	4,790,130	9,738,632	
215-21-03-004-000-000	REMUNERACIONES REG	294,187,000	294,187,000	-71,708,406	51,642,377	342,121,192	116.29	51,642,377	365,895,406	51,642,377	365,895,406	
215-21-03-999-000-000	OTRAS	98,086,000	98,086,000	8,362,392	12,725,400	89,723,608	91.47	12,725,400	89,723,608	12,725,400	89,723,608	
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	56,992,968	150,806,485	367,876,762	86.61	150,702,755	367,773,032	89,796,960	306,867,237	60,905,795
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,612,000		88,000	5.18		88,000		88,000	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,700,000	1,612,000		88,000	5.18		88,000		88,000	
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	-307,452	2,057,259	11,207,452	102.82	2,057,259	11,207,452	1,724,221	10,874,414	333,038
215-22-03-001-000-000	PARA VEHICULOS	7,400,000	7,400,000	-3,400,511	2,057,259	10,800,511	145.95	2,057,259	10,800,511	1,724,221	10,467,473	333,038
215-22-03-003-000-000	PARA CALEFACCION	3,500,000	3,500,000	3,093,059		406,941	11.63		406,941		406,941	
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	10,914,806	5,747,065	14,235,194	56.60	5,747,065	14,235,194	4,747,450	13,235,579	999,615
215-22-04-001-000-000	MATERIALES DE OFICIN	4,700,000	4,700,000	2,408,510	1,330,835	2,291,490	48.76	1,330,835	2,291,490	1,262,635	2,223,290	68,200
215-22-04-002-000-000	TEXTOS Y MATERIALES	3,400,000	3,400,000	-601,799	1,312,089	4,001,799	117.70	1,312,089	4,001,799	1,312,089	4,001,799	

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	4,050,000	4,050,000	-3,782,905	3,104,141	7,832,905	193.41	3,104,141	7,832,905	2,172,726	6,901,490	931,415
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	3.63		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	27,000,097	17,914,265	68,918,283	71.88	17,869,885	68,873,903	8,745,675	59,749,693	9,124,210
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	37,062,000	8,314,168	6,471,300	28,747,832	77.57	6,471,300	28,747,832		22,276,532	6,471,300
215-22-05-002-000-000	AGUA	43,912,000	43,912,000	18,427,887	8,034,003	25,528,493	58.14	7,989,623	25,484,113	5,336,713	22,831,203	2,652,910
215-22-05-003-000-000	GAS	2,400,000	2,400,000	1,580,029	173,500	819,971	34.17	173,500	819,971	173,500	819,971	
215-22-05-004-000-000	CORREO	2,600,000	2,600,000	2,514,210		85,790	3.30		85,790		85,790	
215-22-05-005-000-000	TELEFONIA FIJA	4,400,000	4,400,000	-1,737,320	1,577,316	6,137,320	139.48	1,577,316	6,137,320	1,577,316	6,137,320	
215-22-05-006-000-000	TELEFONIA CELULAR	3,500,000	3,500,000	637,816	322,202	2,862,184	81.78	322,202	2,862,184	322,202	2,862,184	
215-22-05-007-000-000	ACCESO A INTERNET	2,000,000	2,000,000	-2,736,693	1,335,944	4,736,693	236.83	1,335,944	4,736,693	1,335,944	4,736,693	
215-22-06-000-000-000	MANTENIMIENTO Y RE	46,827,000	46,827,000	23,609,209	6,200,464	23,217,791	49.58	6,200,464	23,217,791	4,593,319	21,610,646	1,607,145
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,327,000	24,327,000	4,922,983	5,893,564	19,404,017	79.76	5,893,564	19,404,017	4,286,419	17,796,872	1,607,145
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	8,000,000	8,000,000	5,120,636	179,000	2,879,364	35.99	179,000	2,879,364	179,000	2,879,364	
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	3,066,787		333,213	9.80		333,213		333,213	
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	3,598,803	127,900	601,197	14.31	127,900	601,197	127,900	601,197	
215-22-06-999-000-000	OTROS						0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	1,620,000	1,620,000	1,136,413		483,587	29.85		483,587		483,587	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	1,620,000	1,620,000	1,136,413		483,587	29.85		483,587		483,587	
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	1,888,140		111,860	5.59		111,860		111,860	
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	1,888,140		111,860	5.59		111,860		111,860	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	680,000	680,000			680,000	100.00		680,000		680,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	680,000			680,000	100.00		680,000		680,000	
215-22-10-000-000-000	SERVICIOS FINANCIER	5,000,000	5,000,000	1,557,475		3,442,525	68.85		3,442,525		3,442,525	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	5,000,000	5,000,000	1,557,475		3,442,525	68.85		3,442,525		3,442,525	
215-22-11-000-000-000	SERVICIOS TECNICOS	5,600,000	5,600,000	5,529,790		70,210	1.25		70,210		70,210	
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		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,900,000	3,900,000	3,829,790		70,210	1.80		70,210		70,210	
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	-19,147,510	118,887,432	245,421,860	108.49	118,828,082	245,362,510	69,986,295	196,520,723	48,841,787
215-22-12-002-000-000	GASTOS MENORES	9,800,000	9,800,000	7,622,585	496,693	2,348,584	23.97	496,693	2,177,415	496,693	2,348,584	-171,169
215-22-12-999-000-000	OTROS	216,415,000	216,415,000	-26,598,926	118,390,739	243,073,276	112.32	118,331,389	243,013,926	69,489,602	194,172,139	48,841,787
215-23-00-000-000-000	C X P PRESTACIONES D	8,000,000	8,000,000	-20,815,051		26,004,760	325.06		28,815,051		26,004,760	2,810,291
215-23-01-000-000-000	PRESTACIONES PREVIS	8,000,000	8,000,000	-20,815,051		26,004,760	325.06		28,815,051		26,004,760	2,810,291
215-23-01-004-000-000	DESAHUCIOS E INDEMN	8,000,000	8,000,000	-20,815,051		26,004,760	325.06		28,815,051		26,004,760	2,810,291
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	25,350,000	25,350,000	47,794,885	-22,800,000	-22,444,885	-88.54	-22,800,000	-22,444,885	-22,800,000	-22,444,885	
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	37,144,885	-22,800,000	-22,444,885	0.00	-22,800,000	-22,444,885	-22,800,000	-22,444,885	
215-29-06-001-000-000	EQUIPOS COMPUTACION	9,400,000	9,400,000	31,844,885	-22,800,000	-22,444,885	0.00	-22,800,000	-22,444,885	-22,800,000	-22,444,885	
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			-56,359,479			0.00		56,359,479		55,010,382	1,349,097
215-34-07-000-000-000	DEUDA FLOTANTE			-56,359,479			0.00		56,359,479		55,010,382	1,349,097

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C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST			-56,359,479			0.00		56,359,479		55,010,382	1,349,097
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					
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		2,483,700,000	2,483,700,000	-25,646,790	358,002,656	2,453,091,041	98.77	357,898,926	2,509,346,790	296,993,131	2,447,091,898	62,254,892