

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2009

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 DE OPERACIO</b>	<b>3,951,285,000</b>	<b>4,407,649,000</b>	<b>1,538,095,727</b>	<b>361,714,350</b>	<b>2,869,553,273</b>	<b>65.10</b>	<b>361,659,140</b>	<b>2,868,616,669</b>	<b>529,774,914</b>	<b>2,852,812,193</b>	<b>16,741,080</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>3,693,377,000</b>	<b>3,792,944,000</b>	<b>1,344,495,458</b>	<b>338,548,297</b>	<b>2,448,448,542</b>	<b>64.55</b>	<b>338,548,297</b>	<b>2,448,448,538</b>	<b>508,605,947</b>	<b>2,448,448,538</b>	<b>4</b>
<b>215-21-01-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>2,773,084,000</b>	<b>2,872,651,000</b>	<b>1,063,628,744</b>	<b>245,255,017</b>	<b>1,809,022,256</b>	<b>62.97</b>	<b>245,255,017</b>	<b>1,809,022,252</b>	<b>415,312,667</b>	<b>1,809,022,252</b>	<b>4</b>
215-21-01-001-000-000	GASTOS EN PERSONAL	2,578,334,000	2,595,338,000	1,078,746,210	212,056,887	1,516,591,790	58.44	212,056,887	1,516,591,790	212,056,887	1,516,591,790	
215-21-01-001-001-000	SUELDOS BASES PERSO	951,000,000	968,004,000	354,098,692	81,910,990	613,905,308	63.42	81,910,990	613,905,308	81,910,990	613,905,308	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	951,000,000	951,000,000	441,952,671	70,794,654	509,047,329	53.53	70,794,654	509,047,329	70,794,654	509,047,329	
215-21-01-001-002-001	ASIG.DE EXPERIENC.ART	951,000,000	951,000,000	441,952,671	70,794,654	509,047,329	53.53	70,794,654	509,047,329	70,794,654	509,047,329	
215-21-01-001-003-000	ASIGNAC. PROFES. PERS						0.00					
215-21-01-001-008-000	ASIGNACION DE NIVELA						0.00					
215-21-01-001-008-002	PLAN. COMPLEM.ARTS.4						0.00					
215-21-01-001-009-000	GASTOS EN PERSONAL	187,286,000	187,286,000	76,069,364	15,416,050	111,216,636	59.38	15,416,050	111,216,636	15,416,050	111,216,636	
215-21-01-001-009-001	MONTO FIJO COMP.ART.	12,010,000	12,010,000	4,918,023	951,856	7,091,977	59.05	951,856	7,091,977	951,856	7,091,977	
215-21-01-001-009-002	UMP.ART.54 Y SIGUIENT	65,520,000	65,520,000	28,285,418	5,156,428	37,234,582	56.83	5,156,428	37,234,582	5,156,428	37,234,582	
215-21-01-001-009-003	BONIF.PROPORC.ART.8 L	103,960,000	103,960,000	40,446,345	8,825,420	63,513,655	61.09	8,825,420	63,513,655	8,825,420	63,513,655	
215-21-01-001-009-004	BONIF.ESP.PROF.ENC.ES	5,796,000	5,796,000	2,419,578	482,346	3,376,422	58.25	482,346	3,376,422	482,346	3,376,422	
215-21-01-001-009-006	RED MAESTROS DE MAE						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	75,608,000	75,608,000	30,290,406	10,500,780	45,317,594	59.94	10,500,780	45,317,594	10,500,780	45,317,594	
215-21-01-001-014-005	BONIF. ART. 3 LEY 19.200	69,800,000	69,800,000	31,198,662	5,319,920	38,601,338	55.30	5,319,920	38,601,338	5,319,920	38,601,338	
215-21-01-001-014-006	BONIF. PREVIS. ART. 19 L						0.00					
215-21-01-001-014-007	REMUN.ADIC. ART.3 TRA	5,808,000	5,808,000	4,130,609	141,995	1,677,391	28.88	141,995	1,677,391	141,995	1,677,391	
215-21-01-001-014-999	OTRAS ASIGNACIONES C			-5,038,865	5,038,865	5,038,865	0.00	5,038,865	5,038,865	5,038,865	5,038,865	
215-21-01-001-019-000	ASIGNACION DE RESPON	56,240,000	56,240,000	20,499,150	5,331,220	35,740,850	63.55	5,331,220	35,740,850	5,331,220	35,740,850	
215-21-01-001-019-002	ASIG. DE RESPONSA.B.DI	45,800,000	45,800,000	16,142,150	4,462,220	29,657,850	64.76	4,462,220	29,657,850	4,462,220	29,657,850	
215-21-01-001-019-003	ASIG. DE RESPONSA.B. TE	10,440,000	10,440,000	4,357,000	869,000	6,083,000	58.27	869,000	6,083,000	869,000	6,083,000	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	105,200,000	105,200,000	42,290,918	9,013,827	62,909,082	59.80	9,013,827	62,909,082	9,013,827	62,909,082	
215-21-01-001-028-001	ASIG.DESEMP.DIFIC.ART.	105,200,000	105,200,000	42,290,918	9,013,827	62,909,082	59.80	9,013,827	62,909,082	9,013,827	62,909,082	
215-21-01-001-031-000	ASIG.PERFECC. ART. 49 L	252,000,000	252,000,000	113,545,009	19,089,366	138,454,991	54.94	19,089,366	138,454,991	19,089,366	138,454,991	
215-21-01-001-031-001	ASIGNACION DE PERFEC	252,000,000	252,000,000	113,545,009	19,089,366	138,454,991	54.94	19,089,366	138,454,991	19,089,366	138,454,991	
215-21-01-002-000-000	BONOS ESCOLARES			-1,493,911	1,493,911	1,493,911	0.00	1,493,911	1,493,911	1,493,911	1,493,911	
215-21-01-002-002-000	OTRAS COTIZACIONES P			-1,493,911	1,493,911	1,493,911	0.00	1,493,911	1,493,911	1,493,911	1,493,911	
215-21-01-003-000-000	BONIFICACION EXCELE	111,000,000	111,000,000	25,419,965	23,003,092	85,580,035	77.10	23,003,092	85,580,031	23,003,092	85,580,031	4
215-21-01-003-001-000	BONIFICACION EXCELE	33,000,000	33,000,000	8,981,822	7,699,050	24,018,178	72.78	7,699,050	24,018,174	7,699,050	24,018,174	4
215-21-01-003-001-002	BONIFICACION EXCELE	33,000,000	33,000,000	8,981,822	7,699,050	24,018,178	72.78	7,699,050	24,018,174	7,699,050	24,018,174	4
215-21-01-003-003-000	ASIG.ESP.INC.PROF.ART.	78,000,000	78,000,000	16,438,143	15,304,042	61,561,857	78.93	15,304,042	61,561,857	15,304,042	61,561,857	
215-21-01-003-003-003	ASIG.ESP.INC.PROF.ART.	78,000,000	78,000,000	24,168,128	7,574,057	53,831,872	69.02	7,574,057	53,831,872	7,574,057	53,831,872	
215-21-01-003-003-004	ASIG.VARIABLE DESEMP			-7,729,985	7,729,985	7,729,985	0.00	7,729,985	7,729,985	7,729,985	7,729,985	

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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	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-000-000	TRABAJOS EXTRAORDIN	11,350,000	11,350,000	-6,061,056	2,290,447	17,411,056	153.40	2,290,447	17,411,056	2,290,447	17,411,056	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	9,600,000	9,600,000	-6,783,199	2,290,447	16,383,199	170.66	2,290,447	16,383,199	2,290,447	16,383,199	
215-21-01-004-006-000	COMISION DE SERVICIO	1,750,000	1,750,000	722,143		1,027,857	58.73		1,027,857		1,027,857	
215-21-01-004-007-000	COMISION DE SERVICIO						0.00					
215-21-01-005-000-000	AGUINALDOS	72,400,000	154,963,000	-32,982,464	6,410,680	187,945,464	121.28	6,410,680	187,945,464	176,468,330	187,945,464	
215-21-01-005-001-000	AGUINALDOS	54,000,000	54,000,000	54,000,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	29,000,000	29,000,000	29,000,000			0.00					
215-21-01-005-001-002	AGUINALDO DE NAVIDA	25,000,000	25,000,000	25,000,000			0.00					
215-21-01-005-002-000	BONO DE ESCOLARIDAD	15,400,000	15,217,150	2,003,770	6,410,680	13,213,380	86.83	6,410,680	13,213,380	6,410,680	13,213,380	
215-21-01-005-003-000	BONO EXTRAORDINARI		82,563,000	-87,494,650		170,057,650	205.97		170,057,650	170,057,650	170,057,650	
215-21-01-005-003-001	BONO EXTRAORDINARI		82,563,000	-87,494,650		170,057,650	205.97		170,057,650	170,057,650	170,057,650	
215-21-01-005-004-000	BONIFICACION	3,000,000	3,182,850	-1,491,584		4,674,434	146.86		4,674,434		4,674,434	
215-21-01-005-004-001	BONIFICACION ADICION	3,000,000	3,182,850			3,182,850	100.00		3,182,850		3,182,850	
215-21-01-005-004-002	BONIFICACION ADICION			-1,491,584		1,491,584	0.00		1,491,584		1,491,584	
<b>215-21-02-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>438,593,000</b>	<b>438,593,000</b>	<b>114,757,522</b>	<b>50,294,344</b>	<b>323,835,478</b>	<b>73.84</b>	<b>50,294,344</b>	<b>323,835,478</b>	<b>50,294,344</b>	<b>323,835,478</b>	
215-21-02-001-000-000	SUELDOS BASES PERSO	438,593,000	438,593,000	114,757,522	50,294,344	323,835,478	73.84	50,294,344	323,835,478	50,294,344	323,835,478	
215-21-02-001-001-000	SUELDOS BASES PERSO	267,000,000	267,000,000	50,924,501	33,558,130	216,075,499	80.93	33,558,130	216,075,499	33,558,130	216,075,499	
215-21-02-001-002-000	ASIG.DE EXPERIENCIA A	62,919,000	62,919,000	9,247,024	8,669,652	53,671,976	85.30	8,669,652	53,671,976	8,669,652	53,671,976	
215-21-02-001-002-001	ASIG. DE EXPERIENCIA A	62,919,000	62,919,000	9,247,024	8,669,652	53,671,976	85.30	8,669,652	53,671,976	8,669,652	53,671,976	
215-21-02-001-003-000	ASIGNAC. PROFES. PERS						0.00					
215-21-02-001-008-000	PLAN. COMPLEM. ART. 4	32,673,000	32,673,000	19,614,808	1,735,418	13,058,192	39.97	1,735,418	13,058,192	1,735,418	13,058,192	
215-21-02-001-008-002	PLAN. COMPLEM. ARTS.	32,673,000	32,673,000	19,614,808	1,735,418	13,058,192	39.97	1,735,418	13,058,192	1,735,418	13,058,192	
215-21-02-001-009-000	MONTO FIJO0 COMP ART	62,153,000	62,153,000	31,586,637	4,730,943	30,566,363	49.18	4,730,943	30,566,363	4,730,943	30,566,363	
215-21-02-001-009-001	MONTO FIJO COMPLEM.						0.00					
215-21-02-001-009-002	UMP ART. 54 Y SIGTES. L	18,437,000	18,437,000	5,796,112	1,944,921	12,640,888	68.56	1,944,921	12,640,888	1,944,921	12,640,888	
215-21-02-001-009-003	BONIFI.PROPORC. ART.8	43,716,000	43,716,000	25,790,525	2,786,022	17,925,475	41.00	2,786,022	17,925,475	2,786,022	17,925,475	
215-21-02-001-009-004	BONIF. ESP.PROFES.ENC.						0.00					
215-21-02-001-009-006	RED MAESTROS DE MAE						0.00					
215-21-02-001-013-000	BONIFICACION ART. 3 LE						0.00					
215-21-02-001-013-005	BONIFIC. ART. 3 LEY 19.2						0.00					
215-21-02-001-013-006	BONIFDIC. PREVIS. ART.1						0.00					
215-21-02-001-013-007	REMUNER.ADIC.ART.3 T						0.00					
215-21-02-001-018-000	ASIG. RESPONSABILIDA						0.00					
215-21-02-001-018-001	ASIG. DE RESPONSABILI						0.00					
215-21-02-001-018-002	ASIG.RESPONS. TEC. PED						0.00					
215-21-02-001-027-000	ASIG.DESEMP. DIFICIL A						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	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-027-001	ASIG.DESEMP.DIFICIL AR						0.00					
215-21-02-001-030-000	ASIG. PERFECC. ART. 49	13,848,000	13,848,000	3,384,552	1,600,201	10,463,448	75.56	1,600,201	10,463,448	1,600,201	10,463,448	
215-21-02-001-030-001	ASIG. PERFECC. ART. 49	13,848,000	13,848,000	3,384,552	1,600,201	10,463,448	75.56	1,600,201	10,463,448	1,600,201	10,463,448	
215-21-02-003-000-000	BONIFICACION EXCELE						0.00					
215-21-02-003-001-000	BONIFICACION EXCELE						0.00					
215-21-02-003-001-002	BONIFICACION EXCELE						0.00					
215-21-02-003-003-000	ASIG. ESP.INC.PROF.ART.						0.00					
215-21-02-003-003-002	ASIG.ESP.INC.PROF.ART.						0.00					
215-21-02-003-003-004	ASIG. VARIABLE DESEM						0.00					
215-21-02-004-000-000	TRABAJOS EXTRAORDIN						0.00					
215-21-02-004-005-000	TRABAJOS EXTRAORDIN						0.00					
215-21-02-005-000-000	BONOS ESCOLARIDAD						0.00					
215-21-02-005-001-000	AGUINALDOS						0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS						0.00					
215-21-02-005-001-002	AGUINALDO DE NAVIDA						0.00					
215-21-02-005-002-000	BONOS DE ESCOLARIDA						0.00					
215-21-02-005-003-000	BONOS EXTRAORDINARI						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-004-000	BONIFIC.ADICIONAL AL						0.00					
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>481,700,000</b>	<b>481,700,000</b>	<b>166,109,192</b>	<b>42,998,936</b>	<b>315,590,808</b>	<b>65.52</b>	<b>42,998,936</b>	<b>315,590,808</b>	<b>42,998,936</b>	<b>315,590,808</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	6,000,000	9,000,000	-5,333,709	1,521,990	14,333,709	159.26	1,521,990	14,333,709	1,521,990	14,333,709	
215-21-03-004-000-000	REMUN.REG. POR EL CO	373,000,000	369,500,000	123,574,362	34,357,002	245,925,638	66.56	34,357,002	245,925,638	34,357,002	245,925,638	
215-21-03-004-001-000	REMUN.REG. POR EL CO	373,000,000	369,500,000	123,574,362	34,357,002	245,925,638	66.56	34,357,002	245,925,638	34,357,002	245,925,638	
215-21-03-004-002-000	REMUN. REG. POR EL CO						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA		500,000	-83,300		583,300	116.66		583,300		583,300	
215-21-03-999-000-000	ASIG.ART. 1 LEY 19.464	102,700,000	102,700,000	47,951,839	7,119,944	54,748,161	53.31	7,119,944	54,748,161	7,119,944	54,748,161	
215-21-03-999-001-000	ASIGNACION ART. 1 LEY	42,500,000	42,500,000	19,268,095	3,245,622	23,231,905	54.66	3,245,622	23,231,905	3,245,622	23,231,905	
215-21-03-999-004-000	ASIG.RT 1 LEY N° 19.464	60,200,000					0.00					
215-21-03-999-004-999	OTRAS COTIZACIONES (I	60,200,000					0.00					
215-21-03-999-999-000	OTRAS		60,200,000	28,683,744	3,874,322	31,516,256	52.35	3,874,322	31,516,256	3,874,322	31,516,256	
215-21-03-999-999-001	OTRAS COTIZACIONES -		60,200,000	28,683,744	3,874,322	31,516,256	52.35	3,874,322	31,516,256	3,874,322	31,516,256	
<b>215-21-04-000-000-000</b>	<b>PRESTACION DE SERVI</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACION DE SERVICI						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>253,698,000</b>	<b>455,900,000</b>	<b>209,694,446</b>	<b>15,286,622</b>	<b>246,205,554</b>	<b>54.00</b>	<b>15,281,012</b>	<b>245,318,554</b>	<b>21,086,036</b>	<b>245,053,603</b>	<b>1,151,951</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>3,388,000</b>	<b>4,395,000</b>	<b>1,990,121</b>		<b>2,404,879</b>	<b>54.72</b>	<b>13,360</b>	<b>2,404,879</b>	<b>13,360</b>	<b>2,356,655</b>	<b>48,224</b>
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	3,388,000	4,395,000	1,990,121		2,404,879	54.72	13,360	2,404,879	13,360	2,356,655	48,224

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2009

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-002-000-000	VESTUARIO,ACCESORIO	20,010,000	20,321,000	-22,597,702		42,918,702	211.20		42,918,702	46,648	42,918,702	
215-22-02-003-000-000	CALZADO	500,000	500,000	344,705	155,295	155,295	31.06	155,295	155,295	155,295	155,295	
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,787,795</b>	<b>236,875</b>	<b>1,212,205</b>	<b>40.41</b>	<b>236,875</b>	<b>1,212,205</b>	<b>236,875</b>	<b>1,212,205</b>	
215-22-03-001-000-000	COMBUSTIBLES Y LUBRI	3,000,000	3,000,000	1,787,795	236,875	1,212,205	40.41	236,875	1,212,205	236,875	1,212,205	
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>18,000,000</b>	<b>215,583,000</b>	<b>204,281,651</b>	<b>1,198,279</b>	<b>11,301,349</b>	<b>5.24</b>	<b>1,163,619</b>	<b>11,272,253</b>	<b>1,220,620</b>	<b>11,188,834</b>	<b>112,515</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	1,200,000	1,200,000	-736,159	499,752	1,936,159	161.35	499,752	2,025,799	499,752	2,025,799	-89,640
215-22-04-002-000-000	TEXTOS Y OTROS MATE	9,600,000	207,183,000	204,221,488	109,480	2,961,512	1.43	109,480	2,916,292	109,480	2,916,292	45,220
215-22-04-004-000-000	TEXTOS Y OTROS MATE						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	1,800,000	1,800,000	1,083,455	61,960	716,545	39.81	61,960	716,545	61,960	716,545	
215-22-04-008-000-000	MENAJE PARA OFICINA,			-133,707		133,707	0.00		133,707		133,707	
215-22-04-008-001-000	MENAJE PARA OFICINA,			-133,707		133,707	0.00		133,707		133,707	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	2,400,000	2,400,000	-810,043	320,547	3,210,043	133.75	320,547	3,171,187	377,548	3,087,768	122,275
215-22-04-010-000-000	MAT.MANTENC.REP. DE	1,800,000	1,800,000	1,371,122		428,878	23.83		428,878		428,878	
215-22-04-011-000-000	REP. Y ACCES. REPUEST.	1,200,000	1,200,000	906,926	34,660	293,074	24.42		258,414		258,414	34,660
215-22-04-012-000-000	OTROS MATERIALES RE			-293,968	76,680	293,968	0.00	76,680	293,968	76,680	293,968	
215-22-04-012-001-000	OTROS MATERIALES RE			-293,968	76,680	293,968	0.00	76,680	293,968	76,680	293,968	
215-22-04-999-000-000	OTROS			-1,327,463	95,200	1,327,463	0.00	95,200	1,327,463	95,200	1,327,463	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>167,800,000</b>	<b>167,800,000</b>	<b>57,059,746</b>	<b>10,753,951</b>	<b>110,740,254</b>	<b>66.00</b>	<b>10,728,551</b>	<b>110,714,854</b>	<b>16,409,487</b>	<b>110,700,832</b>	<b>39,422</b>
215-22-05-001-000-000	CONSUMO DE ELECTRIC	84,000,000	84,000,000	37,209,505	5,116,480	46,790,495	55.70	5,116,480	46,790,495	8,621,210	46,790,495	
215-22-05-002-000-000	AGUA	72,000,000	72,000,000	19,097,302	3,691,527	52,902,698	73.48	3,691,527	52,902,698	5,867,733	52,902,698	
215-22-05-003-000-000	GAS	1,500,000	1,500,000	606,024	844,776	893,976	59.60	819,376	868,576	819,376	868,576	25,400
215-22-05-004-000-000	CORREO	120,000	120,000	56,873		63,127	52.61		63,127		63,127	
215-22-05-005-000-000	TELEFONIA FIJA	10,000,000	10,000,000	3,320,806	695,584	6,679,194	66.79	695,584	6,679,194	695,584	6,665,172	14,022
215-22-05-006-000-000	TELEFONIA CELULAR	180,000	180,000	89,700		90,300	50.17		90,300		90,300	
215-22-05-007-000-000	ACCESO A INTERNET			-3,320,464	405,584	3,320,464	0.00	405,584	3,320,464	405,584	3,320,464	
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-008-001-000	ENLACES DE TELECOMU						0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>4,800,000</b>	<b>5,865,000</b>	<b>819,077</b>	<b>648,718</b>	<b>5,045,923</b>	<b>86.03</b>	<b>689,808</b>	<b>4,537,848</b>	<b>570,522</b>	<b>4,418,562</b>	<b>627,361</b>
215-22-06-001-000-000	MANTEN. REPARAC. EDI	1,800,000	2,865,000	390,254	453,299	2,474,746	86.38	426,559	1,966,671	307,273	1,847,385	627,361
215-22-06-002-000-000	MANTENIMIENTO REPA	1,200,000	1,200,000	677,739	118,176	522,261	43.52	186,006	522,261	186,006	522,261	
215-22-06-003-000-000	MANTENIMIENTO DE M						0.00					
215-22-06-006-000-000	MANTEN.MAQUINARIAS	600,000	600,000	-18,092	77,243	618,092	103.02	77,243	618,092	77,243	618,092	
215-22-06-007-000-000	MANTENC. DE EQUIPOS I	1,200,000	1,200,000	-230,824		1,430,824	119.24		1,430,824		1,430,824	
<b>215-22-07-000-000-000</b>	<b>SERVICIOS DE PUBLICI</b>	<b>1,800,000</b>	<b>1,883,000</b>	<b>1,799,795</b>		<b>83,205</b>	<b>4.42</b>		<b>83,205</b>		<b>83,205</b>	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	1,200,000	1,283,000	1,199,795		83,205	6.49		83,205		83,205	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2009

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)
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	600,000	600,000	600,000			0.00					
<b>215-22-08-000-000-000</b>	<b>PASAJES Y FLETES</b>	<b>600,000</b>	<b>699,000</b>	<b>281,981</b>	<b>24,950</b>	<b>417,019</b>	<b>59.66</b>	<b>24,950</b>	<b>417,019</b>	<b>123,700</b>	<b>417,019</b>	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	600,000	699,000	678,900		20,100	2.88		20,100		20,100	
215-22-08-008-000-000	ALARMAS ESCUELAS M			-297,468	24,950	297,468	0.00	24,950	297,468	123,700	297,468	
215-22-08-008-001-000	ALARMAS ESCUELAS M			-297,468	24,950	297,468	0.00	24,950	297,468	123,700	297,468	
215-22-08-010-000-000	SERVIC. SUSCRIPC. Y SI			-99,451		99,451	0.00		99,451		99,451	
215-22-08-999-000-000	OTROS						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>11,000,000</b>	<b>12,565,000</b>	<b>5,360,320</b>	<b>1,180,589</b>	<b>7,204,680</b>	<b>57.34</b>	<b>1,180,589</b>	<b>7,204,680</b>	<b>1,180,589</b>	<b>7,204,680</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	11,000,000	12,565,000	6,310,320	1,180,589	6,254,680	49.78	1,180,589	6,254,680	1,180,589	6,254,680	
215-22-09-999-000-000	OTROS			-950,000		950,000	0.00		950,000		950,000	
<b>215-22-10-000-000-000</b>	<b>PRIMAS Y GASTOS DE S</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>9,638,522</b>		<b>361,478</b>	<b>3.61</b>		<b>361,478</b>		<b>361,478</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	10,000,000	10,000,000	9,638,522		361,478	3.61		361,478		361,478	
<b>215-22-11-000-000-000</b>	<b>CURSOS DE CAPACITA</b>	<b>5,000,000</b>	<b>5,057,000</b>	<b>-56,425,515</b>	<b>660,250</b>	<b>61,482,515</b>	<b>1215.79</b>	<b>660,250</b>	<b>61,482,515</b>	<b>660,250</b>	<b>61,482,515</b>	
215-22-11-001-000-000	SERVICIOS TECNICOS Y			-26,993,500		26,993,500	0.00		26,993,500		26,993,500	
215-22-11-001-001-000	MODELAMIENTO DE PR			-1,600,000		1,600,000	0.00		1,600,000		1,600,000	
215-22-11-001-002-000	AUDITORIA FINANCIERA			-8,000,000		8,000,000	0.00		8,000,000		8,000,000	
215-22-11-001-003-000	POLITICA COMUNICACIO			-1,773,500		1,773,500	0.00		1,773,500		1,773,500	
215-22-11-001-004-000	PLAN ESTRATEGICO DE			-4,950,000		4,950,000	0.00		4,950,000		4,950,000	
215-22-11-001-005-000	POLITICAS SOCIALES DE			-10,670,000		10,670,000	0.00		10,670,000		10,670,000	
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,000,000	5,057,000	2,997,000		2,060,000	40.74		2,060,000		2,060,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC			-32,429,015	660,250	32,429,015	0.00	660,250	32,429,015	660,250	32,429,015	
<b>215-22-12-000-000-000</b>	<b>GASTOS MENORES, CAJ</b>	<b>7,800,000</b>	<b>8,232,000</b>	<b>5,353,950</b>	<b>427,715</b>	<b>2,878,050</b>	<b>34.96</b>	<b>427,715</b>	<b>2,553,621</b>	<b>468,690</b>	<b>2,553,621</b>	<b>324,429</b>
215-22-12-002-000-000	GASTOS MENORES CAJA	4,800,000	4,800,000	3,181,958	369,727	1,618,042	33.71	369,727	1,293,613	369,727	1,293,613	324,429
215-22-12-004-000-000	INTERESES, MULTAS Y R			-558,539	57,988	558,539	0.00	57,988	558,539	98,963	558,539	
215-22-12-999-000-000	OTROS. IMPLEMENTOS D	3,000,000	3,432,000	2,730,531		701,469	20.44		701,469		701,469	
<b>215-23-00-000-000-000</b>	<b>PRESTACIONES DE SEG</b>		<b>126,323,000</b>	<b>-22,613,572</b>		<b>148,936,572</b>	<b>117.90</b>		<b>148,936,572</b>		<b>148,936,572</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES DE SEG</b>		<b>126,323,000</b>	<b>-22,613,572</b>		<b>148,936,572</b>	<b>117.90</b>		<b>148,936,572</b>		<b>148,936,572</b>	
215-23-01-002-000-000	BONIFICACIONES						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN		126,323,000	-22,613,572		148,936,572	117.90		148,936,572		148,936,572	
<b>215-24-00-000-000-000</b>	<b>PREMIOS Y OTROS</b>	<b>3,000,000</b>	<b>4,946,000</b>	<b>2,774,207</b>	<b>49,600</b>	<b>2,171,793</b>	<b>43.91</b>	<b>2,122,193</b>		<b>2,122,193</b>		<b>49,600</b>
<b>215-24-01-000-000-000</b>	<b>PREMIOS Y OTROS</b>	<b>3,000,000</b>	<b>4,946,000</b>	<b>2,774,207</b>	<b>49,600</b>	<b>2,171,793</b>	<b>43.91</b>	<b>2,122,193</b>		<b>2,122,193</b>		<b>49,600</b>
215-24-01-008-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,774,207	49,600	2,171,793	43.91	2,122,193		2,122,193		49,600
<b>215-26-00-000-000-000</b>	<b>C x C OTROS GASTOS C</b>						<b>0.00</b>					
215-26-29-001-000-000	SALA CUNA						0.00					
215-26-29-006-000-000	OTROS SERVICIOS HONO						0.00					
<b>215-29-00-000-000-000</b>	<b>GASTOS DE INVERSION</b>	<b>1,200,000</b>	<b>19,733,000</b>	<b>3,734,813</b>	<b>7,829,831</b>	<b>15,998,187</b>	<b>81.07</b>	<b>7,829,831</b>	<b>15,998,187</b>	<b>82,931</b>	<b>8,251,287</b>	<b>7,746,900</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2009

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)
215-29-04-001-000-000	MOBILIARIO Y OTROS						0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>1,200,000</b>	<b>1,621,000</b>	<b>1,199,544</b>		<b>421,456</b>	<b>26.00</b>		<b>421,456</b>		<b>421,456</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,200,000	1,621,000	1,199,544		421,456	26.00		421,456		421,456	
215-29-05-002-000-000	EQUIPOS DE RADIOS Y C						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>		<b>674,000</b>	<b>591,069</b>	<b>82,931</b>	<b>82,931</b>	<b>12.30</b>	<b>82,931</b>	<b>82,931</b>	<b>82,931</b>	<b>82,931</b>	<b>82,931</b>
215-29-06-001-000-000	EQUIPOS COMPUT. Y PE		674,000	591,069	82,931	82,931	12.30	82,931	82,931	82,931	82,931	82,931
215-29-06-002-000-000	EQUIPOS COMUNICAC.R						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>		<b>17,438,000</b>	<b>1,944,200</b>	<b>7,746,900</b>	<b>15,493,800</b>	<b>88.85</b>	<b>7,746,900</b>	<b>15,493,800</b>		<b>7,746,900</b>	<b>7,746,900</b>
215-29-07-001-000-000	PROGRAMAS COMPUTA		17,438,000	1,944,200	7,746,900	15,493,800	88.85	7,746,900	15,493,800		7,746,900	7,746,900
215-29-07-002-000-000	SISTEMAS DE INFORMAC						0.00					
<b>215-31-00-000-000-000</b>	<b>VEHICULOS TERRESTR</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>VEHICULOS TERRESTR</b>						<b>0.00</b>					
215-31-02-007-000-000	VEHICULOS TERRESTRE						0.00					
<b>215-34-00-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>10,000</b>	<b>7,803,000</b>	<b>10,375</b>		<b>7,792,625</b>	<b>99.87</b>		<b>7,792,625</b>			<b>7,792,625</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>10,000</b>	<b>7,803,000</b>	<b>10,375</b>		<b>7,792,625</b>	<b>99.87</b>		<b>7,792,625</b>			<b>7,792,625</b>
<b>T O T A L</b>		<b>3,951,285,000</b>	<b>4,407,649,000</b>	<b>1,538,095,727</b>	<b>361,714,350</b>	<b>2,869,553,273</b>	<b>65.10</b>	<b>361,659,140</b>	<b>2,868,616,669</b>	<b>529,774,914</b>	<b>2,852,812,193</b>	<b>16,741,080</b>