

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-00-00-000-000-000	GASTOS DE OPERACIO	3,951,285,000	4,407,649,000	1,168,707,479	369,422,908	3,238,941,521	73.48	369,312,503	3,237,929,172	358,899,330	3,211,711,523	27,229,998
215-21-00-000-000-000	GASTOS EN PERSONAL	3,693,377,000	3,792,944,000	1,015,795,908	328,699,550	2,777,148,092	73.22	328,699,554	2,777,148,092	327,894,229	2,776,342,767	805,325
215-21-01-000-000-000	GASTOS EN PERSONAL	2,773,084,000	2,872,651,000	831,819,276	231,809,468	2,040,831,724	71.04	231,809,472	2,040,831,724	231,809,472	2,040,831,724	
215-21-01-001-000-000	GASTOS EN PERSONAL	2,578,334,000	2,595,338,000	858,461,086	220,285,124	1,736,876,914	66.92	220,285,124	1,736,876,914	220,285,124	1,736,876,914	
215-21-01-001-001-000	SUELDOS BASES PERSO	951,000,000	968,004,000	264,072,455	90,026,237	703,931,545	72.72	90,026,237	703,931,545	90,026,237	703,931,545	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	951,000,000	951,000,000	371,331,631	70,621,040	579,668,369	60.95	70,621,040	579,668,369	70,621,040	579,668,369	
215-21-01-001-002-001	ASIG.DE EXPERIENC.ART	951,000,000	951,000,000	371,331,631	70,621,040	579,668,369	60.95	70,621,040	579,668,369	70,621,040	579,668,369	
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	60,704,338	15,365,026	126,581,662	67.59	15,365,026	126,581,662	15,365,026	126,581,662	
215-21-01-001-009-001	MONTO FIJO COMP.ART.	12,010,000	12,010,000	3,972,694	945,329	8,037,306	66.92	945,329	8,037,306	945,329	8,037,306	
215-21-01-001-009-002	UMP.ART.54 Y SIGUIENT	65,520,000	65,520,000	23,146,134	5,139,284	42,373,866	64.67	5,139,284	42,373,866	5,139,284	42,373,866	
215-21-01-001-009-003	BONIF.PROPORC.ART.8 L	103,960,000	103,960,000	31,648,278	8,798,067	72,311,722	69.56	8,798,067	72,311,722	8,798,067	72,311,722	
215-21-01-001-009-004	BONIF.ESP.PROF.ENC.ES	5,796,000	5,796,000	1,937,232	482,346	3,858,768	66.58	482,346	3,858,768	482,346	3,858,768	
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	19,618,376	10,672,030	55,989,624	74.05	10,672,030	55,989,624	10,672,030	55,989,624	
215-21-01-001-014-005	BONIF. ART. 3 LEY 19.200	69,800,000	69,800,000	25,896,890	5,301,772	43,903,110	62.90	5,301,772	43,903,110	5,301,772	43,903,110	
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	3,988,614	141,995	1,819,386	31.33	141,995	1,819,386	141,995	1,819,386	
215-21-01-001-014-999	OTRAS ASIGNACIONES C			-10,267,128	5,228,263	10,267,128	0.00	5,228,263	10,267,128	5,228,263	10,267,128	
215-21-01-001-019-000	ASIGNACION DE RESPON	56,240,000	56,240,000	15,167,930	5,331,220	41,072,070	73.03	5,331,220	41,072,070	5,331,220	41,072,070	
215-21-01-001-019-002	ASIG. DE RESPONSAB.DI	45,800,000	45,800,000	11,679,930	4,462,220	34,120,070	74.50	4,462,220	34,120,070	4,462,220	34,120,070	
215-21-01-001-019-003	ASIG. DE RESPONSAB. TE	10,440,000	10,440,000	3,488,000	869,000	6,952,000	66.59	869,000	6,952,000	869,000	6,952,000	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	105,200,000	105,200,000	33,046,364	9,244,554	72,153,636	68.59	9,244,554	72,153,636	9,244,554	72,153,636	
215-21-01-001-028-001	ASIG.DESEMP.DIFIC.ART.	105,200,000	105,200,000	33,046,364	9,244,554	72,153,636	68.59	9,244,554	72,153,636	9,244,554	72,153,636	
215-21-01-001-031-000	ASIG.PERFECC. ART. 49 L	252,000,000	252,000,000	94,519,992	19,025,017	157,480,008	62.49	19,025,017	157,480,008	19,025,017	157,480,008	
215-21-01-001-031-001	ASIGNACION DE PERFEC	252,000,000	252,000,000	94,519,992	19,025,017	157,480,008	62.49	19,025,017	157,480,008	19,025,017	157,480,008	
215-21-01-002-000-000	BONOS ESCOLARES			-2,996,920	1,503,009	2,996,920	0.00	1,503,009	2,996,920	1,503,009	2,996,920	
215-21-01-002-002-000	OTRAS COTIZACIONES P			-2,996,920	1,503,009	2,996,920	0.00	1,503,009	2,996,920	1,503,009	2,996,920	
215-21-01-003-000-000	BONIFICACION EXCELE	111,000,000	111,000,000	17,773,266	7,646,699	93,226,734	83.99	7,646,703	93,226,734	7,646,703	93,226,734	
215-21-01-003-001-000	BONIFICACION EXCELE	33,000,000	33,000,000	8,981,826	-4	24,018,174	72.78		24,018,174		24,018,174	
215-21-01-003-001-002	BONIFICACION EXCELE	33,000,000	33,000,000	8,981,826	-4	24,018,174	72.78		24,018,174		24,018,174	
215-21-01-003-003-000	ASIG.ESP.INC.PROF.ART.	78,000,000	78,000,000	8,791,440	7,646,703	69,208,560	88.73	7,646,703	69,208,560	7,646,703	69,208,560	
215-21-01-003-003-003	ASIG.ESP.INC.PROF.ART.	78,000,000	78,000,000	16,521,425	7,646,703	61,478,575	78.82	7,646,703	61,478,575	7,646,703	61,478,575	
215-21-01-003-003-004	ASIG.VARIABLE DESEMP			-7,729,985		7,729,985	0.00		7,729,985		7,729,985	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-21-01-004-000-000	TRABAJOS EXTRAORDIN	11,350,000	11,350,000	-8,435,692	2,374,636	19,785,692	174.32	2,374,636	19,785,692	2,374,636	19,785,692	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	9,600,000	9,600,000	-8,809,727	2,026,528	18,409,727	191.77	2,026,528	18,409,727	2,026,528	18,409,727	
215-21-01-004-006-000	COMISION DE SERVICIO	1,750,000	1,750,000	374,035	348,108	1,375,965	78.63	348,108	1,375,965	348,108	1,375,965	
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		187,945,464	121.28		187,945,464		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		13,213,380	86.83		13,213,380		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	
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	
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	
215-21-02-000-000-000	GASTOS EN PERSONAL	438,593,000	438,593,000	60,118,646	54,638,876	378,474,354	86.29	54,638,876	378,474,354	53,905,551	377,741,029	733,325
215-21-02-001-000-000	SUELDOS BASES PERSO	438,593,000	438,593,000	60,118,646	54,638,876	378,474,354	86.29	54,638,876	378,474,354	53,905,551	377,741,029	733,325
215-21-02-001-001-000	SUELDOS BASES PERSO	267,000,000	267,000,000	13,865,067	37,059,434	253,134,933	94.81	37,059,434	253,134,933	36,326,109	252,401,608	733,325
215-21-02-001-002-000	ASIG.DE EXPERIENCIA A	62,919,000	62,919,000	589,564	8,657,460	62,329,436	99.06	8,657,460	62,329,436	8,657,460	62,329,436	
215-21-02-001-002-001	ASIG. DE EXPERIENCIA A	62,919,000	62,919,000	589,564	8,657,460	62,329,436	99.06	8,657,460	62,329,436	8,657,460	62,329,436	
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	17,501,139	2,113,669	15,171,861	46.44	2,113,669	15,171,861	2,113,669	15,171,861	
215-21-02-001-008-002	PLAN. COMPLEM. ARTS.	32,673,000	32,673,000	17,501,139	2,113,669	15,171,861	46.44	2,113,669	15,171,861	2,113,669	15,171,861	
215-21-02-001-009-000	MONTO FIJO0 COMP ART	62,153,000	62,153,000	26,366,396	5,220,241	35,786,604	57.58	5,220,241	35,786,604	5,220,241	35,786,604	
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	3,642,856	2,153,256	14,794,144	80.24	2,153,256	14,794,144	2,153,256	14,794,144	
215-21-02-001-009-003	BONIFI.PROPORC. ART.8	43,716,000	43,716,000	22,723,540	3,066,985	20,992,460	48.02	3,066,985	20,992,460	3,066,985	20,992,460	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
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	1,796,480	1,588,072	12,051,520	87.03	1,588,072	12,051,520	1,588,072	12,051,520	
215-21-02-001-030-001	ASIG. PERFECC. ART. 49	13,848,000	13,848,000	1,796,480	1,588,072	12,051,520	87.03	1,588,072	12,051,520	1,588,072	12,051,520	
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					
215-21-03-000-000-000	OTRAS REMUNERACIO	481,700,000	481,700,000	123,857,986	42,251,206	357,842,014	74.29	42,251,206	357,842,014	42,179,206	357,770,014	72,000
215-21-03-001-000-000	HONORARIOS A SUMA A	6,000,000	9,000,000	-6,115,699	781,990	15,115,699	167.95	781,990	15,115,699	709,990	15,043,699	72,000
215-21-03-004-000-000	REMUN.REG. POR EL CO	373,000,000	369,500,000	88,854,357	34,720,005	280,645,643	75.95	34,720,005	280,645,643	34,720,005	280,645,643	
215-21-03-004-001-000	REMUN.REG. POR EL CO	373,000,000	369,500,000	88,854,357	34,720,005	280,645,643	75.95	34,720,005	280,645,643	34,720,005	280,645,643	
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	41,202,628	6,749,211	61,497,372	59.88	6,749,211	61,497,372	6,749,211	61,497,372	
215-21-03-999-001-000	ASIGNACION ART. 1 LEY	42,500,000	42,500,000	16,021,494	3,246,601	26,478,506	62.30	3,246,601	26,478,506	3,246,601	26,478,506	
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	25,181,134	3,502,610	35,018,866	58.17	3,502,610	35,018,866	3,502,610	35,018,866	
215-21-03-999-999-001	OTRAS COTIZACIONES -		60,200,000	25,181,134	3,502,610	35,018,866	58.17	3,502,610	35,018,866	3,502,610	35,018,866	
215-21-04-000-000-000	PRESTACION DE SERVI						0.00					
215-21-04-004-000-000	PRESTACION DE SERVICI						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	253,698,000	455,900,000	187,102,679	22,626,427	268,797,321	58.96	22,466,418	267,784,972	12,858,570	257,912,173	10,885,148
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	3,388,000	4,395,000	1,394,558	595,563	3,000,442	68.27	81,444	2,486,323	48,224	2,404,879	595,563
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	3,388,000	4,395,000	1,394,558	595,563	3,000,442	68.27	81,444	2,486,323	48,224	2,404,879	595,563

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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		42,918,702	
215-22-02-003-000-000	CALZADO	500,000	500,000	344,705		155,295	31.06		155,295		155,295	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	3,000,000	3,000,000	1,559,370	228,425	1,440,630	48.02	228,425	1,440,630	228,425	1,440,630	
215-22-03-001-000-000	COMBUSTIBLES Y LUBRI	3,000,000	3,000,000	1,559,370	228,425	1,440,630	48.02	228,425	1,440,630	228,425	1,440,630	
215-22-04-000-000-000	MATERIALES DE USO O	18,000,000	215,583,000	203,663,168	653,143	11,919,832	5.53	681,499	11,953,752	431,144	11,619,978	299,854
215-22-04-001-000-000	MATERIALES DE OFICIN	1,200,000	1,200,000	-853,559	117,400	2,053,559	171.13	106,900	2,132,699	101,150	2,126,949	-73,390
215-22-04-002-000-000	TEXTOS Y OTROS MATE	9,600,000	207,183,000	204,131,434	90,054	3,051,566	1.47	90,054	3,006,346		2,916,292	135,274
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		716,545	39.81		716,545		716,545	
215-22-04-008-000-000	MENAJE PARA OFICINA,			-251,357	117,650	251,357	0.00	117,650	251,357		133,707	117,650
215-22-04-008-001-000	MENAJE PARA OFICINA,			-251,357	117,650	251,357	0.00	117,650	251,357		133,707	117,650
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	2,400,000	2,400,000	-1,021,572	211,529	3,421,572	142.57	250,385	3,421,572	295,334	3,383,102	38,470
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	34,660	293,074	34,660	293,074	
215-22-04-012-000-000	OTROS MATERIALES RE			-293,968		293,968	0.00		293,968		293,968	
215-22-04-012-001-000	OTROS MATERIALES RE			-293,968		293,968	0.00		293,968		293,968	
215-22-04-999-000-000	OTROS			-1,409,313	81,850	1,409,313	0.00	81,850	1,409,313		1,327,463	81,850
215-22-05-000-000-000	SERVICIOS BASICOS	167,800,000	167,800,000	37,390,603	19,669,143	130,409,397	77.72	19,694,543	130,409,397	10,934,431	121,635,263	8,774,134
215-22-05-001-000-000	CONSUMO DE ELECTRIC	84,000,000	84,000,000	26,524,286	10,685,219	57,475,714	68.42	10,685,219	57,475,714	5,132,278	51,922,773	5,552,941
215-22-05-002-000-000	AGUA	72,000,000	72,000,000	11,272,673	7,824,629	60,727,327	84.34	7,824,629	60,727,327	4,812,403	57,715,101	3,012,226
215-22-05-003-000-000	GAS	1,500,000	1,500,000	581,224	24,800	918,776	61.25	50,200	918,776		868,576	50,200
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	2,666,880	653,926	7,333,120	73.33	653,926	7,333,120	609,912	7,275,084	58,036
215-22-05-006-000-000	TELEFONIA CELULAR	180,000	180,000	76,800	12,900	103,200	57.33	12,900	103,200	12,900	103,200	
215-22-05-007-000-000	ACCESO A INTERNET			-3,788,133	467,669	3,788,133	0.00	467,669	3,788,133	366,938	3,687,402	100,731
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	4,800,000	5,865,000	729,005	90,072	5,135,995	87.57	525,426	5,063,274	409,525	4,828,087	307,908
215-22-06-001-000-000	MANTEN. REPARAC. EDI	1,800,000	2,865,000	440,169	-49,915	2,424,831	84.64	385,439	2,352,110	409,525	2,256,910	167,921
215-22-06-002-000-000	MANTENIMIENTO REPA	1,200,000	1,200,000	637,513	40,226	562,487	46.87	40,226	562,487		522,261	40,226
215-22-06-003-000-000	MANTENIMIENTO DE M						0.00					
215-22-06-006-000-000	MANTEN.MAQUINARIAS	600,000	600,000	-117,853	99,761	717,853	119.64	99,761	717,853		618,092	99,761
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	
215-22-07-000-000-000	SERVICIOS DE PUBLICI	1,800,000	1,883,000	1,799,795		83,205	4.42		83,205		83,205	
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	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	600,000	600,000	600,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-08-007-000-000	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			-447,213	149,745	447,213	0.00	149,745	447,213	74,940	372,408	74,805
215-22-08-008-001-000	ALARMAS ESCUELAS M			-447,213	149,745	447,213	0.00	149,745	447,213	74,940	372,408	74,805
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					
215-22-09-000-000-000	ARRIENDOS	11,000,000	12,565,000	4,336,905	1,023,415	8,228,095	65.48	888,415	8,093,095	703,415	7,908,095	320,000
215-22-09-003-000-000	ARRIENDO DE VEHICUL	11,000,000	12,565,000	5,306,905	1,003,415	7,258,095	57.76	868,415	7,123,095	683,415	6,938,095	320,000
215-22-09-999-000-000	OTROS			-970,000	20,000	970,000	0.00	20,000	970,000	20,000	970,000	
215-22-10-000-000-000	PRIMAS Y GASTOS DE S	10,000,000	10,000,000	9,638,522		361,478	3.61		361,478		361,478	
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	
215-22-11-000-000-000	CURSOS DE CAPACITA	5,000,000	5,057,000	-56,575,515	150,000	61,632,515	1218.76	150,000	61,632,515	10,000	61,492,515	140,000
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	2,847,000	150,000	2,210,000	43.70	150,000	2,210,000	10,000	2,070,000	140,000
215-22-11-003-000-000	SERVICIOS INFORMATIC			-32,429,015		32,429,015	0.00		32,429,015		32,429,015	
215-22-12-000-000-000	GASTOS MENORES, CAJ	7,800,000	8,232,000	5,287,029	66,921	2,944,971	35.77	66,921	2,620,542	18,466	2,572,087	372,884
215-22-12-002-000-000	GASTOS MENORES CAJA	4,800,000	4,800,000	3,181,958		1,618,042	33.71		1,293,613		1,293,613	324,429
215-22-12-004-000-000	INTERESES, MULTAS Y R			-625,460	66,921	625,460	0.00	66,921	625,460	18,466	577,005	48,455
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	
215-23-00-000-000-000	PRESTACIONES DE SEG		126,323,000	-40,342,555	17,728,983	166,665,555	131.94	17,728,983	166,665,555	17,728,983	166,665,555	
215-23-01-000-000-000	PRESTACIONES DE SEG		126,323,000	-40,342,555	17,728,983	166,665,555	131.94	17,728,983	166,665,555	17,728,983	166,665,555	
215-23-01-002-000-000	BONIFICACIONES						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN		126,323,000	-40,342,555	17,728,983	166,665,555	131.94	17,728,983	166,665,555	17,728,983	166,665,555	
215-24-00-000-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,774,207		2,171,793	43.91	49,600	2,171,793	49,600	2,171,793	
215-24-01-000-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,774,207		2,171,793	43.91	49,600	2,171,793	49,600	2,171,793	
215-24-01-008-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,774,207		2,171,793	43.91	49,600	2,171,793	49,600	2,171,793	
215-26-00-000-000-000	C x C OTROS GASTOS C						0.00					
215-26-29-001-000-000	SALA CUNA						0.00					
215-26-29-006-000-000	OTROS SERVICIOS HONO						0.00					
215-29-00-000-000-000	GASTOS DE INVERSION	1,200,000	19,733,000	3,366,865	367,948	16,366,135	82.94	367,948	16,366,135	367,948	8,619,235	7,746,900
215-29-04-000-000-000	MOBILIARIO Y OTROS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,200,000	1,621,000	1,199,544		421,456	26.00		421,456		421,456	
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					
215-29-06-000-000-000	EQUIPOS INFORMATIC		674,000	223,121		367,948	66.90	367,948	450,879	367,948	450,879	
215-29-06-001-000-000	EQUIPOS COMPUT. Y PE		674,000	223,121		367,948	66.90	367,948	450,879	367,948	450,879	
215-29-06-002-000-000	EQUIPOS COMUNICAC.R						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA		17,438,000	1,944,200		15,493,800	88.85		15,493,800		7,746,900	7,746,900
215-29-07-001-000-000	PROGRAMAS COMPUTA		17,438,000	1,944,200		15,493,800	88.85		15,493,800		7,746,900	7,746,900
215-29-07-002-000-000	SISTEMAS DE INFORMAC						0.00					
215-31-00-000-000-000	VEHICULOS TERRESTR						0.00					
215-31-02-000-000-000	VEHICULOS TERRESTR						0.00					
215-31-02-007-000-000	VEHICULOS TERRESTRE						0.00					
215-34-00-000-000-000	DEUDA FLOTANTE	10,000	7,803,000	10,375		7,792,625	99.87		7,792,625			7,792,625
215-34-07-000-000-000	DEUDA FLOTANTE	10,000	7,803,000	10,375		7,792,625	99.87		7,792,625			7,792,625
T O T A L		3,951,285,000	4,407,649,000	1,168,707,479		369,422,908	73.48	369,312,503	3,237,929,172	358,899,330	3,211,711,523	27,229,998