

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	4,407,731,563	800,701,946	368,088,096	3,607,029,617	81.83	359,273,366	3,597,202,538	377,178,962	3,588,890,485	18,139,132
215-21-00-000-000-000	GASTOS EN PERSONAL	3,693,377,000	3,793,026,563	670,900,495	344,977,976	3,122,126,068	82.31	343,553,226	3,120,701,318	343,623,551	3,119,966,318	2,159,750
215-21-01-000-000-000	GASTOS EN PERSONAL	2,773,084,000	2,872,733,563	586,550,356	245,351,483	2,286,183,207	79.58	245,351,483	2,286,183,207	245,351,483	2,286,183,207	
215-21-01-001-000-000	GASTOS EN PERSONAL	2,578,334,000	2,595,338,000	645,702,304	212,758,782	1,949,635,696	75.12	212,758,782	1,949,635,696	212,758,782	1,949,635,696	
215-21-01-001-001-000	SUELDOS BASES PERSO	951,000,000	968,004,000	181,337,392	82,735,063	786,666,608	81.27	82,735,063	786,666,608	82,735,063	786,666,608	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	951,000,000	951,000,000	300,694,300	70,637,331	650,305,700	68.38	70,637,331	650,305,700	70,637,331	650,305,700	
215-21-01-001-002-001	ASIG.DE EXPERIENC.ART	951,000,000	951,000,000	300,694,300	70,637,331	650,305,700	68.38	70,637,331	650,305,700	70,637,331	650,305,700	
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	45,423,361	15,280,977	141,862,639	75.75	15,280,977	141,862,639	15,280,977	141,862,639	
215-21-01-001-009-001	MONTO FIJO COMP.ART.	12,010,000	12,010,000	3,035,292	937,402	8,974,708	74.73	937,402	8,974,708	937,402	8,974,708	
215-21-01-001-009-002	UMP.ART.54 Y SIGUIENT	65,520,000	65,520,000	18,038,964	5,107,170	47,481,036	72.47	5,107,170	47,481,036	5,107,170	47,481,036	
215-21-01-001-009-003	BONIF.PROPORC.ART.8 L	103,960,000	103,960,000	22,894,219	8,754,059	81,065,781	77.98	8,754,059	81,065,781	8,754,059	81,065,781	
215-21-01-001-009-004	BONIF.ESP.PROF.ENC.ES	5,796,000	5,796,000	1,454,886	482,346	4,341,114	74.90	482,346	4,341,114	482,346	4,341,114	
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	9,036,186	10,582,190	66,571,814	88.05	10,582,190	66,571,814	10,582,190	66,571,814	
215-21-01-001-014-005	BONIF. ART. 3 LEY 19.200	69,800,000	69,800,000	20,628,811	5,268,079	49,171,189	70.45	5,268,079	49,171,189	5,268,079	49,171,189	
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	3,846,619	141,995	1,961,381	33.77	141,995	1,961,381	141,995	1,961,381	
215-21-01-001-014-999	OTRAS ASIGNACIONES C			-15,439,244	5,172,116	15,439,244	0.00	5,172,116	15,439,244	5,172,116	15,439,244	
215-21-01-001-019-000	ASIGNACION DE RESPON	56,240,000	56,240,000	9,836,710	5,331,220	46,403,290	82.51	5,331,220	46,403,290	5,331,220	46,403,290	
215-21-01-001-019-002	ASIG. DE RESPONSAB.DI	45,800,000	45,800,000	7,217,710	4,462,220	38,582,290	84.24	4,462,220	38,582,290	4,462,220	38,582,290	
215-21-01-001-019-003	ASIG. DE RESPONSAB. TE	10,440,000	10,440,000	2,619,000	869,000	7,821,000	74.91	869,000	7,821,000	869,000	7,821,000	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	105,200,000	105,200,000	23,725,200	9,321,164	81,474,800	77.45	9,321,164	81,474,800	9,321,164	81,474,800	
215-21-01-001-028-001	ASIG.DESEMP.DIFIC.ART.	105,200,000	105,200,000	23,725,200	9,321,164	81,474,800	77.45	9,321,164	81,474,800	9,321,164	81,474,800	
215-21-01-001-031-000	ASIG.PERFECC. ART. 49 L	252,000,000	252,000,000	75,649,155	18,870,837	176,350,845	69.98	18,870,837	176,350,845	18,870,837	176,350,845	
215-21-01-001-031-001	ASIGNACION DE PERFEC	252,000,000	252,000,000	75,649,155	18,870,837	176,350,845	69.98	18,870,837	176,350,845	18,870,837	176,350,845	
215-21-01-002-000-000	BONOS ESCOLARES			-4,476,415	1,479,495	4,476,415	0.00	1,479,495	4,476,415	1,479,495	4,476,415	
215-21-01-002-002-000	OTRAS COTIZACIONES P			-4,476,415	1,479,495	4,476,415	0.00	1,479,495	4,476,415	1,479,495	4,476,415	
215-21-01-003-000-000	BONIFICACION EXCELE	111,000,000	111,000,000	10,239,221	7,534,045	100,760,779	90.78	7,534,045	100,760,779	7,534,045	100,760,779	
215-21-01-003-001-000	BONIFICACION EXCELE	33,000,000	33,000,000	8,981,826		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		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	1,257,395	7,534,045	76,742,605	98.39	7,534,045	76,742,605	7,534,045	76,742,605	
215-21-01-003-003-003	ASIG.ESP.INC.PROF.ART.	78,000,000	78,000,000	8,987,380	7,534,045	69,012,620	88.48	7,534,045	69,012,620	7,534,045	69,012,620	
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 SEPTIEMBRE 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)
215-21-01-004-000-000	TRABAJOS EXTRAORDIN	11,350,000	11,350,000	-11,831,137	3,395,445	23,181,137	204.24	3,395,445	23,181,137	3,395,445	23,181,137	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	9,600,000	9,600,000	-11,856,142	3,046,415	21,456,142	223.50	3,046,415	21,456,142	3,046,415	21,456,142	
215-21-01-004-006-000	COMISION DE SERVICIO	1,750,000	1,750,000	25,005	349,030	1,724,995	98.57	349,030	1,724,995	349,030	1,724,995	
215-21-01-004-007-000	COMISION DE SERVICIO						0.00					
215-21-01-005-000-000	AGUINALDOS	72,400,000	155,045,563	-53,083,617	20,183,716	208,129,180	134.24	20,183,716	208,129,180	20,183,716	208,129,180	
215-21-01-005-001-000	AGUINALDOS	54,000,000	54,000,000	33,816,284	20,183,716	20,183,716	37.38	20,183,716	20,183,716	20,183,716	20,183,716	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	29,000,000	29,000,000	8,816,284	20,183,716	20,183,716	69.60	20,183,716	20,183,716	20,183,716	20,183,716	
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		82,645,563	-87,412,087		170,057,650	205.77		170,057,650		170,057,650	
215-21-01-005-003-001	BONO EXTRAORDINARI		82,645,563	-87,412,087		170,057,650	205.77		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	4,336,793	55,781,853	434,256,207	99.01	55,781,853	434,256,207	56,515,178	434,256,207	
215-21-02-001-000-000	SUELDOS BASES PERSO	438,593,000	438,593,000	4,336,793	55,781,853	434,256,207	99.01	55,781,853	434,256,207	56,515,178	434,256,207	
215-21-02-001-001-000	SUELDOS BASES PERSO	267,000,000	267,000,000	-23,719,456	37,584,523	290,719,456	108.88	37,584,523	290,719,456	38,317,848	290,719,456	
215-21-02-001-002-000	ASIG.DE EXPERIENCIA A	62,919,000	62,919,000	-8,376,930	8,966,494	71,295,930	113.31	8,966,494	71,295,930	8,966,494	71,295,930	
215-21-02-001-002-001	ASIG. DE EXPERIENCIA A	62,919,000	62,919,000	-8,376,930	8,966,494	71,295,930	113.31	8,966,494	71,295,930	8,966,494	71,295,930	
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	15,244,052	2,257,087	17,428,948	53.34	2,257,087	17,428,948	2,257,087	17,428,948	
215-21-02-001-008-002	PLAN. COMPLEM. ARTS.	32,673,000	32,673,000	15,244,052	2,257,087	17,428,948	53.34	2,257,087	17,428,948	2,257,087	17,428,948	
215-21-02-001-009-000	MONTO FIJO0 COMP ART	62,153,000	62,153,000	20,988,151	5,378,245	41,164,849	66.23	5,378,245	41,164,849	5,378,245	41,164,849	
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	1,425,499	2,217,357	17,011,501	92.27	2,217,357	17,011,501	2,217,357	17,011,501	
215-21-02-001-009-003	BONIFI.PROPORC. ART.8	43,716,000	43,716,000	19,562,652	3,160,888	24,153,348	55.25	3,160,888	24,153,348	3,160,888	24,153,348	
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 SEPTIEMBRE 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	200,976	1,595,504	13,647,024	98.55	1,595,504	13,647,024	1,595,504	13,647,024	
215-21-02-001-030-001	ASIG. PERFECC. ART. 49	13,848,000	13,848,000	200,976	1,595,504	13,647,024	98.55	1,595,504	13,647,024	1,595,504	13,647,024	
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	80,013,346	43,844,640	401,686,654	83.39	42,419,890	400,261,904	41,756,890	399,526,904	2,159,750
215-21-03-001-000-000	HONORARIOS A SUMA A	6,000,000	9,000,000	-7,482,689	1,366,990	16,482,689	183.14	-57,760	15,057,939	-720,760	14,322,939	2,159,750
215-21-03-004-000-000	REMUN.REG. POR EL CO	373,000,000	369,500,000	53,188,822	35,665,535	316,311,178	85.61	35,665,535	316,311,178	35,665,535	316,311,178	
215-21-03-004-001-000	SUELDOS REMUN. REGU	373,000,000	360,000,000	48,898,929	30,455,428	311,101,071	86.42	30,455,428	311,101,071	30,455,428	311,101,071	
215-21-03-004-002-000	APORTES DEL EMPLEAD		9,500,000	4,289,893	5,210,107	5,210,107	54.84	5,210,107	5,210,107	5,210,107	5,210,107	
215-21-03-004-003-000	REMUNERACIONES VARI						0.00					
215-21-03-004-004-000	AGUINALDOS Y BONOS						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	34,390,513	6,812,115	68,309,487	66.51	6,812,115	68,309,487	6,812,115	68,309,487	
215-21-03-999-001-000	ASIGNACION ART. 1 LEY	42,500,000	42,500,000	12,657,227	3,364,267	29,842,773	70.22	3,364,267	29,842,773	3,364,267	29,842,773	
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	21,733,286	3,447,848	38,466,714	63.90	3,447,848	38,466,714	3,447,848	38,466,714	
215-21-03-999-999-001	OTRAS COTIZACIONES -		60,200,000	21,733,286	3,447,848	38,466,714	63.90	3,447,848	38,466,714	3,447,848	38,466,714	
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	165,092,559	22,010,120	290,807,441	63.79	14,620,140	282,405,112	16,915,886	274,828,059	15,979,382

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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)
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	3,388,000	4,395,000	568,615	825,943	3,826,385	87.06	99,742	2,586,065	181,186	2,586,065	1,240,320
215-22-02-000-000-000	VESTUARIO Y ACCESO	20,510,000	20,821,000	-22,252,997		43,073,997	206.88		43,073,997		43,073,997	
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		1,440,630	48.02		1,440,630		1,440,630	
215-22-03-001-000-000	COMBUSTIBLES Y LUBRI	3,000,000	3,000,000	1,559,370		1,440,630	48.02		1,440,630		1,440,630	
215-22-04-000-000-000	MATERIALES DE USO O	18,000,000	215,583,000	202,002,586	1,660,582	13,580,414	6.30	727,325	12,681,077	1,061,099	12,681,077	899,337
215-22-04-001-000-000	MATERIALES DE OFICIN	1,200,000	1,200,000	-2,057,940	1,204,381	3,257,940	271.50	1,101,500	3,234,199	1,107,250	3,234,199	23,741
215-22-04-002-000-000	TEXTOS Y OTROS MATE	9,600,000	207,183,000	204,031,434	100,000	3,151,566	1.52	-370,785	2,635,561	-280,731	2,635,561	516,005
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		251,357	0.00		251,357	117,650	251,357	
215-22-04-008-001-000	MENAJE PARA OFICINA,			-251,357		251,357	0.00		251,357	117,650	251,357	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	2,400,000	2,400,000	-1,110,066	88,494	3,510,066	146.25	-98,590	3,322,982	-60,120	3,322,982	187,084
215-22-04-010-000-000	MAT.MANTENC.REP. DE	1,800,000	1,800,000	1,220,515	150,607	579,485	32.19		428,878		428,878	150,607
215-22-04-011-000-000	REP. Y ACCES. REPUEST.	1,200,000	1,200,000	885,026	21,900	314,974	26.25		293,074		293,074	21,900
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			-1,504,513	95,200	1,504,513	0.00	95,200	1,504,513	177,050	1,504,513	
215-22-05-000-000-000	SERVICIOS BASICOS	167,800,000	167,800,000	21,835,726	15,554,877	145,964,274	86.99	15,507,350	145,916,747	17,238,722	138,873,985	7,090,289
215-22-05-001-000-000	CONSUMO DE ELECTRIC	84,000,000	84,000,000	18,444,273	8,080,013	65,555,727	78.04	8,080,013	65,555,727	8,409,273	60,332,046	5,223,681
215-22-05-002-000-000	AGUA	72,000,000	72,000,000	5,752,446	5,520,227	66,247,554	92.01	5,520,227	66,247,554	7,838,573	65,553,674	693,880
215-22-05-003-000-000	GAS	1,500,000	1,500,000	581,224		918,776	61.25	-40,300	878,476	9,900	878,476	40,300
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	1,948,858	718,022	8,051,142	80.51	710,795	8,043,915	50,447	7,325,531	725,611
215-22-05-006-000-000	TELEFONIA CELULAR	180,000	180,000	51,000	25,800	129,000	71.67	25,800	129,000	12,900	116,100	12,900
215-22-05-007-000-000	ACCESO A INTERNET			-4,256,648	468,515	4,256,648	0.00	468,515	4,256,648	175,329	3,862,731	393,917
215-22-05-008-000-000	ENLACES DE TELECOMU			-742,300	742,300	742,300	0.00	742,300	742,300	742,300	742,300	
215-22-06-000-000-000	MANTENIMIENTO Y RE	4,800,000	5,865,000	-1,078,852	1,807,857	6,943,852	118.39	1,790,835	6,854,109	2,026,022	6,854,109	89,743
215-22-06-001-000-000	MANTEN. REPARAC. EDI	1,800,000	2,865,000	-1,291,611	1,731,780	4,156,611	145.08	1,714,758	4,066,868	1,809,958	4,066,868	89,743
215-22-06-002-000-000	MANTENIMIENTO REPA	1,200,000	1,200,000	637,513		562,487	46.87		562,487	40,226	562,487	
215-22-06-003-000-000	MANTENIMIENTO DE M						0.00					
215-22-06-006-000-000	MANTEN.MAQUINARIAS	600,000	600,000	-193,930	76,077	793,930	132.32	76,077	793,930	175,838	793,930	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-07-001-000-000	SERVICIOS DE PUBLICIDAD	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 IMPRESION	600,000	600,000	600,000			0.00					
215-22-08-000-000-000	PASAJES Y FLETES	600,000	699,000	-101,900	234,136	800,900	114.58	234,136	800,900	172,535	664,494	136,406
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			-681,349	234,136	681,349	0.00	234,136	681,349	172,535	544,943	136,406
215-22-08-008-001-000	ALARMAS ESCUELAS M			-681,349	234,136	681,349	0.00	234,136	681,349	172,535	544,943	136,406
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	3,030,075	1,306,830	9,534,925	75.88	384,172	8,477,267	219,172	8,127,267	1,407,658
215-22-09-003-000-000	ARRIENDO DE VEHICUL	11,000,000	12,565,000	4,000,075	1,306,830	8,564,925	68.16	384,172	7,507,267	219,172	7,157,267	1,407,658
215-22-09-999-000-000	OTROS			-970,000		970,000	0.00		970,000		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	-56,775,515	200,000	61,832,515	1222.71	200,000	61,832,515	340,000	61,832,515	
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	2,697,000	150,000	2,360,000	46.67	150,000	2,360,000	290,000	2,360,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC			-32,479,015	50,000	32,479,015	0.00	50,000	32,479,015	50,000	32,479,015	
215-22-12-000-000-000	GASTOS MENORES, CAJ	7,800,000	8,232,000	4,867,134	419,895	3,364,866	40.88	-4,323,420	-1,702,878	-4,322,850	-1,750,763	5,115,629
215-22-12-002-000-000	GASTOS MENORES CAJA	4,800,000	4,800,000	2,823,599	358,359	1,976,401	41.18	27,731	1,321,344	27,731	1,321,344	655,057
215-22-12-004-000-000	INTERESES, MULTAS Y R			-686,996	61,536	686,996	0.00	61,536	686,996	62,106	639,111	47,885
215-22-12-999-000-000	OTROS. IMPLEMENTOS D	3,000,000	3,432,000	2,730,531		701,469	20.44	-4,412,687	-3,711,218	-4,412,687	-3,711,218	4,412,687
215-23-00-000-000-000	PRESTACIONES DE SEG		126,323,000	-40,342,555		166,665,555	131.94		166,665,555		166,665,555	
215-23-01-000-000-000	PRESTACIONES DE SEG		126,323,000	-40,342,555		166,665,555	131.94		166,665,555		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		166,665,555	131.94		166,665,555		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		2,171,793		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		2,171,793		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		2,171,793		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-29-04-000-000-000	MOBILIARIO Y OTROS						0.00					
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	99,544	1,100,000	1,521,456	93.86	1,100,000	1,521,456	1,100,000	1,521,456	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,200,000	1,621,000	99,544	1,100,000	1,521,456	93.86	1,100,000	1,521,456	1,100,000	1,521,456	
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		450,879	66.90		450,879		450,879	
215-29-06-001-000-000	EQUIPOS COMPUT. Y PE		674,000	223,121		450,879	66.90		450,879		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	15,493,800	
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	15,493,800	
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	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	7,792,625	
T O T A L		3,951,285,000	4,407,731,563	800,701,946	368,088,096	3,607,029,617	81.83	359,273,366	3,597,202,538	377,178,962	3,588,890,485	18,139,132