

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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	444,911,404	355,790,542	3,962,820,159	89.91	361,898,335	3,959,100,873	365,390,702	3,954,281,187	8,538,972
215-21-00-000-000-000	GASTOS EN PERSONAL	3,693,377,000	3,793,026,563	338,328,447	332,572,048	3,454,698,116	91.08	333,996,798	3,454,698,116	334,577,318	3,454,543,636	154,480
215-21-01-000-000-000	GASTOS EN PERSONAL	2,773,084,000	2,872,733,563	354,876,050	231,674,306	2,517,857,513	87.65	231,674,306	2,517,857,513	231,674,306	2,517,857,513	
215-21-01-001-000-000	GASTOS EN PERSONAL	2,578,334,000	2,595,338,000	433,899,112	211,803,192	2,161,438,888	83.28	211,803,192	2,161,438,888	211,803,192	2,161,438,888	
215-21-01-001-001-000	SUELDOS BASES PERSO	951,000,000	968,004,000	98,891,287	82,446,105	869,112,713	89.78	82,446,105	869,112,713	82,446,105	869,112,713	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	951,000,000	951,000,000	230,640,969	70,053,331	720,359,031	75.75	70,053,331	720,359,031	70,053,331	720,359,031	
215-21-01-001-002-001	ASIG.DE EXPERIENC.ART	951,000,000	951,000,000	230,640,969	70,053,331	720,359,031	75.75	70,053,331	720,359,031	70,053,331	720,359,031	
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	30,192,075	15,231,286	157,093,925	83.88	15,231,286	157,093,925	15,231,286	157,093,925	
215-21-01-001-009-001	MONTO FIJO COMP.ART.	12,010,000	12,010,000	2,102,855	932,437	9,907,145	82.49	932,437	9,907,145	932,437	9,907,145	
215-21-01-001-009-002	UMP.ART.54 Y SIGUIENT	65,520,000	65,520,000	12,949,361	5,089,603	52,570,639	80.24	5,089,603	52,570,639	5,089,603	52,570,639	
215-21-01-001-009-003	BONIF.PROPORC.ART.8 L	103,960,000	103,960,000	14,167,319	8,726,900	89,792,681	86.37	8,726,900	89,792,681	8,726,900	89,792,681	
215-21-01-001-009-004	BONIF.ESP.PROF.ENC.ES	5,796,000	5,796,000	972,540	482,346	4,823,460	83.22	482,346	4,823,460	482,346	4,823,460	
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	-1,513,714	10,549,900	77,121,714	102.00	10,549,900	77,121,714	10,549,900	77,121,714	
215-21-01-001-014-005	BONIF. ART. 3 LEY 19.200	69,800,000	69,800,000	15,376,553	5,252,258	54,423,447	77.97	5,252,258	54,423,447	5,252,258	54,423,447	
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	3,704,624	141,995	2,103,376	36.22	141,995	2,103,376	141,995	2,103,376	
215-21-01-001-014-999	OTRAS ASIGNACIONES C			-20,594,891	5,155,647	20,594,891	0.00	5,155,647	20,594,891	5,155,647	20,594,891	
215-21-01-001-019-000	ASIGNACION DE RESPON	56,240,000	56,240,000	4,505,490	5,331,220	51,734,510	91.99	5,331,220	51,734,510	5,331,220	51,734,510	
215-21-01-001-019-002	ASIG. DE RESPONAB.DI	45,800,000	45,800,000	2,755,490	4,462,220	43,044,510	93.98	4,462,220	43,044,510	4,462,220	43,044,510	
215-21-01-001-019-003	ASIG. DE RESPONAB. TE	10,440,000	10,440,000	1,750,000	869,000	8,690,000	83.24	869,000	8,690,000	869,000	8,690,000	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	105,200,000	105,200,000	14,343,934	9,381,266	90,856,066	86.37	9,381,266	90,856,066	9,381,266	90,856,066	
215-21-01-001-028-001	ASIG.DESEMP.DIFIC.ART.	105,200,000	105,200,000	14,343,934	9,381,266	90,856,066	86.37	9,381,266	90,856,066	9,381,266	90,856,066	
215-21-01-001-031-000	ASIG.PERFECC. ART. 49 L	252,000,000	252,000,000	56,839,071	18,810,084	195,160,929	77.44	18,810,084	195,160,929	18,810,084	195,160,929	
215-21-01-001-031-001	ASIGNACION DE PERFEC	252,000,000	252,000,000	56,839,071	18,810,084	195,160,929	77.44	18,810,084	195,160,929	18,810,084	195,160,929	
215-21-01-002-000-000	BONOS ESCOLARES			-5,949,004	1,472,589	5,949,004	0.00	1,472,589	5,949,004	1,472,589	5,949,004	
215-21-01-002-002-000	OTRAS COTIZACIONES P			-5,949,004	1,472,589	5,949,004	0.00	1,472,589	5,949,004	1,472,589	5,949,004	
215-21-01-003-000-000	BONIFICACION EXCELE	111,000,000	111,000,000	-5,293,099	15,532,320	116,293,099	104.77	15,532,320	116,293,099	15,532,320	116,293,099	
215-21-01-003-001-000	BONIFICACION EXCELE	33,000,000	33,000,000	1,043,846	7,937,980	31,956,154	96.84	7,937,980	31,956,154	7,937,980	31,956,154	
215-21-01-003-001-002	BONIFICACION EXCELE	33,000,000	33,000,000	1,043,846	7,937,980	31,956,154	96.84	7,937,980	31,956,154	7,937,980	31,956,154	
215-21-01-003-003-000	ASIG.ESP.INC.PROF.ART.	78,000,000	78,000,000	-6,336,945	7,594,340	84,336,945	108.12	7,594,340	84,336,945	7,594,340	84,336,945	
215-21-01-003-003-003	ASIG.ESP.INC.PROF.ART.	78,000,000	78,000,000	1,393,040	7,594,340	76,606,960	98.21	7,594,340	76,606,960	7,594,340	76,606,960	
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 OCTUBRE 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	-14,697,342	2,866,205	26,047,342	229.49	2,866,205	26,047,342	2,866,205	26,047,342	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	9,600,000	9,600,000	-14,373,423	2,517,281	23,973,423	249.72	2,517,281	23,973,423	2,517,281	23,973,423	
215-21-01-004-006-000	COMISION DE SERVICIO	1,750,000	1,750,000	-323,919	348,924	2,073,919	118.51	348,924	2,073,919	348,924	2,073,919	
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		208,129,180	134.24		208,129,180		208,129,180	
215-21-01-005-001-000	AGUINALDOS	54,000,000	54,000,000	33,816,284		20,183,716	37.38		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	69.60		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	-52,181,645	56,518,438	490,774,645	111.90	56,518,438	490,774,645	56,518,438	490,774,645	
215-21-02-001-000-000	SUELDOS BASES PERSO	438,593,000	438,593,000	-52,181,645	56,518,438	490,774,645	111.90	56,518,438	490,774,645	56,518,438	490,774,645	
215-21-02-001-001-000	SUELDOS BASES PERSO	267,000,000	267,000,000	-61,815,001	38,095,545	328,815,001	123.15	38,095,545	328,815,001	38,095,545	328,815,001	
215-21-02-001-002-000	ASIG.DE EXPERIENCIA A	62,919,000	62,919,000	-17,476,955	9,100,025	80,395,955	127.78	9,100,025	80,395,955	9,100,025	80,395,955	
215-21-02-001-002-001	ASIG. DE EXPERIENCIA A	62,919,000	62,919,000	-17,476,955	9,100,025	80,395,955	127.78	9,100,025	80,395,955	9,100,025	80,395,955	
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	12,969,446	2,274,606	19,703,554	60.31	2,274,606	19,703,554	2,274,606	19,703,554	
215-21-02-001-008-002	PLAN. COMPLEM. ARTS.	32,673,000	32,673,000	12,969,446	2,274,606	19,703,554	60.31	2,274,606	19,703,554	2,274,606	19,703,554	
215-21-02-001-009-000	MONTO FIJO0 COMP ART	62,153,000	62,153,000	15,535,393	5,452,758	46,617,607	75.00	5,452,758	46,617,607	5,452,758	46,617,607	
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	-831,602	2,257,101	19,268,602	104.51	2,257,101	19,268,602	2,257,101	19,268,602	
215-21-02-001-009-003	BONIFI.PROPORC. ART.8	43,716,000	43,716,000	16,366,995	3,195,657	27,349,005	62.56	3,195,657	27,349,005	3,195,657	27,349,005	
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 OCTUBRE 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	-1,394,528	1,595,504	15,242,528	110.07	1,595,504	15,242,528	1,595,504	15,242,528	
215-21-02-001-030-001	ASIG. PERFECC. ART. 49	13,848,000	13,848,000	-1,394,528	1,595,504	15,242,528	110.07	1,595,504	15,242,528	1,595,504	15,242,528	
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	35,634,042	44,379,304	446,065,958	92.60	45,804,054	446,065,958	46,384,574	445,911,478	154,480
215-21-03-001-000-000	HONORARIOS A SUMA A	6,000,000	9,000,000	-7,233,409	-249,280	16,233,409	180.37	1,175,470	16,233,409	1,755,990	16,078,929	154,480
215-21-03-004-000-000	REMUN.REG. POR EL CO	373,000,000	369,500,000	15,487,446	37,701,376	354,012,554	95.81	37,701,376	354,012,554	37,701,376	354,012,554	
215-21-03-004-001-000	SUELDOS REMUN. REGU	373,000,000	360,000,000	11,743,910	37,155,019	348,256,090	96.74	37,155,019	348,256,090	37,155,019	348,256,090	
215-21-03-004-002-000	APORTES DEL EMPLEAD		9,500,000	3,743,536	546,357	5,756,464	60.59	546,357	5,756,464	546,357	5,756,464	
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	-203,300	120,000	703,300	140.66	120,000	703,300	120,000	703,300	
215-21-03-999-000-000	ASIG.ART. 1 LEY 19.464	102,700,000	102,700,000	27,583,305	6,807,208	75,116,695	73.14	6,807,208	75,116,695	6,807,208	75,116,695	
215-21-03-999-001-000	ASIGNACION ART. 1 LEY	42,500,000	42,500,000	9,288,565	3,368,662	33,211,435	78.14	3,368,662	33,211,435	3,368,662	33,211,435	
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	18,294,740	3,438,546	41,905,260	69.61	3,438,546	41,905,260	3,438,546	41,905,260	
215-21-03-999-999-001	OTRAS COTIZACIONES -		60,200,000	18,294,740	3,438,546	41,905,260	69.61	3,438,546	41,905,260	3,438,546	41,905,260	
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	150,114,255	14,978,304	305,785,745	67.07	20,493,894	302,899,006	23,878,326	298,706,385	7,079,360

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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	-108,700	677,315	4,503,700	102.47	792,416	3,378,481	401,501	2,987,566	1,516,134
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	1,215,253	344,117	1,784,747	59.49	344,117	1,784,747	344,117	1,784,747	
215-22-03-001-000-000	COMBUSTIBLES Y LUBRI	3,000,000	3,000,000	1,215,253	344,117	1,784,747	59.49	344,117	1,784,747	344,117	1,784,747	
215-22-04-000-000-000	MATERIALES DE USO O	18,000,000	215,583,000	199,075,408	2,927,178	16,507,592	7.66	3,492,104	16,173,181	312,393	12,993,470	3,514,122
215-22-04-001-000-000	MATERIALES DE OFICIN	1,200,000	1,200,000	-2,627,341	569,401	3,827,341	318.95	537,142	3,771,341	23,741	3,257,940	569,401
215-22-04-002-000-000	TEXTOS Y OTROS MATE	9,600,000	207,183,000	203,841,643	189,791	3,341,357	1.61	525,356	3,160,917	53,833	2,689,394	651,963
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		251,357	
215-22-04-008-001-000	MENAJE PARA OFICINA,			-251,357		251,357	0.00		251,357		251,357	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	2,400,000	2,400,000	-3,220,507	2,110,441	5,620,507	234.19	2,297,525	5,620,507	160,283	3,483,265	2,137,242
215-22-04-010-000-000	MAT.MANTENC.REP. DE	1,800,000	1,800,000	1,220,515		579,485	32.19	52,636	481,514	52,636	481,514	97,971
215-22-04-011-000-000	REP. Y ACCES. REPUEST.	1,200,000	1,200,000	885,026		314,974	26.25	21,900	314,974	21,900	314,974	
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			-1,562,058	57,545	1,562,058	0.00	57,545	1,562,058		1,504,513	57,545
215-22-05-000-000-000	SERVICIOS BASICOS	167,800,000	167,800,000	8,146,917	13,688,809	159,653,083	95.14	13,736,336	159,653,083	20,303,034	159,177,019	476,064
215-22-05-001-000-000	CONSUMO DE ELECTRIC	84,000,000	84,000,000	14,154,875	4,289,398	69,845,125	83.15	4,289,398	69,845,125	9,127,510	69,459,556	385,569
215-22-05-002-000-000	AGUA	72,000,000	72,000,000	-2,450,125	8,202,571	74,450,125	103.40	8,202,571	74,450,125	8,896,451	74,450,125	
215-22-05-003-000-000	GAS	1,500,000	1,500,000	608,524	-27,300	891,476	59.43	13,000	891,476	13,000	891,476	
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	1,304,446	644,412	8,695,554	86.96	651,639	8,695,554	1,356,001	8,681,532	14,022
215-22-05-006-000-000	TELEFONIA CELULAR	180,000	180,000	38,100	12,900	141,900	78.83	12,900	141,900	12,900	129,000	12,900
215-22-05-007-000-000	ACCESO A INTERNET			-4,823,476	566,828	4,823,476	0.00	566,828	4,823,476	897,172	4,759,903	63,573
215-22-05-008-000-000	ENLACES DE TELECOMU			-742,300		742,300	0.00		742,300		742,300	
215-22-06-000-000-000	MANTENIMIENTO Y RE	4,800,000	5,865,000	-1,143,795	64,943	7,008,795	119.50	72,006	6,926,115	72,006	6,926,115	82,680
215-22-06-001-000-000	MANTEN. REPARAC. EDI	1,800,000	2,865,000	-1,316,328	24,717	4,181,328	145.95	31,780	4,098,648	31,780	4,098,648	82,680
215-22-06-002-000-000	MANTENIMIENTO REPA	1,200,000	1,200,000	597,287	40,226	602,713	50.23	40,226	602,713	40,226	602,713	
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		793,930	132.32		793,930		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	1,784,035	15,760	98,965	5.26	15,760	98,965	15,760	98,965	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE 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)
215-22-07-001-000-000	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	584,240	15,760	15,760	2.63	15,760	15,760	15,760	15,760	
215-22-08-000-000-000	PASAJES Y FLETES	600,000	699,000	-311,137	209,237	1,010,137	144.51	209,237	1,010,137	345,643	1,010,137	
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			-890,586	209,237	890,586	0.00	209,237	890,586	345,643	890,586	
215-22-08-008-001-000	ALARMAS ESCUELAS M			-890,586	209,237	890,586	0.00	209,237	890,586	345,643	890,586	
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	1,798,631	1,231,444	10,766,369	85.69	1,269,102	9,746,369	1,619,102	9,746,369	1,020,000
215-22-09-003-000-000	ARRIENDO DE VEHICUL	11,000,000	12,565,000	2,768,631	1,231,444	9,796,369	77.97	1,269,102	8,776,369	1,619,102	8,776,369	1,020,000
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	-56,915,515	140,000	61,972,515	1225.48	140,000	61,972,515		61,832,515	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	2,557,000	140,000	2,500,000	49.44	140,000	2,500,000		2,360,000	140,000
215-22-11-003-000-000	SERVICIOS INFORMATIC			-32,479,015		32,479,015	0.00		32,479,015		32,479,015	
215-22-12-000-000-000	GASTOS MENORES, CAJ	7,800,000	8,232,000	9,187,633	-4,320,499	-955,633	-11.61	422,816	-1,280,062	464,770	-1,285,993	330,360
215-22-12-002-000-000	GASTOS MENORES CAJA	4,800,000	4,800,000	2,784,227	39,372	2,015,773	42.00	370,000	1,691,344	370,000	1,691,344	324,429
215-22-12-004-000-000	INTERESES, MULTAS Y R			-739,812	52,816	739,812	0.00	52,816	739,812	94,770	733,881	5,931
215-22-12-999-000-000	OTROS. IMPLEMENTOS D	3,000,000	3,432,000	7,143,218	-4,412,687	-3,711,218	0.00		-3,711,218		-3,711,218	
215-23-00-000-000-000	PRESTACIONES DE SEG		126,323,000	-47,277,613	6,935,058	173,600,613	137.43	6,935,058	173,600,613	6,935,058	173,600,613	
215-23-01-000-000-000	PRESTACIONES DE SEG		126,323,000	-47,277,613	6,935,058	173,600,613	137.43	6,935,058	173,600,613	6,935,058	173,600,613	
215-23-01-002-000-000	BONIFICACIONES						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN		126,323,000	-47,277,613	6,935,058	173,600,613	137.43	6,935,058	173,600,613	6,935,058	173,600,613	
215-24-00-000-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,729,207	45,000	2,216,793	44.82		2,171,793		2,171,793	45,000
215-24-01-000-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,729,207	45,000	2,216,793	44.82		2,171,793		2,171,793	45,000
215-24-01-008-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,729,207	45,000	2,216,793	44.82		2,171,793		2,171,793	45,000
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 OCTUBRE 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	-202,828	302,372	1,823,828	112.51	215,664	1,737,120		1,521,456	302,372
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,200,000	1,621,000	-202,828	302,372	1,823,828	112.51	215,664	1,737,120		1,521,456	302,372
215-29-05-002-000-000	EQUIPOS DE RADIOS Y C						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC		674,000	-734,639	957,760	1,408,639	209.00	256,921	707,800		450,879	957,760
215-29-06-001-000-000	EQUIPOS COMPUT. Y PE		674,000	-734,639	957,760	1,408,639	209.00	256,921	707,800		450,879	957,760
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		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		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	
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	4,407,731,563	444,911,404	355,790,542	3,962,820,159	89.91	361,898,335	3,959,100,873	365,390,702	3,954,281,187	8,538,972