

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	4,761,494,563	471,296,279	327,378,128	4,290,198,284	90.10	323,306,262	4,282,191,471	326,850,623	4,281,131,810	9,066,474
215-21-00-000-000-000	GASTOS EN PERSONAL	3,693,377,000	4,086,789,563	331,976,238	300,115,209	3,754,813,325	91.88	299,935,209	3,754,633,325	300,089,689	3,754,633,325	180,000
215-21-01-000-000-000	GASTOS EN PERSONAL	2,773,084,000	2,935,496,563	216,077,512	201,561,538	2,719,419,051	92.64	201,561,538	2,719,419,051	201,561,538	2,719,419,051	
215-21-01-001-000-000	GASTOS EN PERSONAL	2,578,334,000	2,650,101,000	298,765,360	189,896,752	2,351,335,640	88.73	189,896,752	2,351,335,640	189,896,752	2,351,335,640	
215-21-01-001-001-000	SUELDOS BASES PERSO	951,000,000	1,085,767,000	143,220,224	73,434,063	942,546,776	86.81	73,434,063	942,546,776	73,434,063	942,546,776	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	951,000,000	876,000,000	93,661,230	61,979,739	782,338,770	89.31	61,979,739	782,338,770	61,979,739	782,338,770	
215-21-01-001-002-001	ASIG.DE EXPERIENC.ART	951,000,000	876,000,000	93,661,230	61,979,739	782,338,770	89.31	61,979,739	782,338,770	61,979,739	782,338,770	
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	197,286,000	26,738,591	13,453,484	170,547,409	86.45	13,453,484	170,547,409	13,453,484	170,547,409	
215-21-01-001-009-001	MONTO FIJO COMP.ART.	12,010,000	12,010,000	1,299,641	803,214	10,710,359	89.18	803,214	10,710,359	803,214	10,710,359	
215-21-01-001-009-002	UMP.ART.54 Y SIGUIENT	65,520,000	65,520,000	8,493,732	4,455,629	57,026,268	87.04	4,455,629	57,026,268	4,455,629	57,026,268	
215-21-01-001-009-003	BONIF.PROPORC.ART.8 L	103,960,000	113,960,000	16,455,024	7,712,295	97,504,976	85.56	7,712,295	97,504,976	7,712,295	97,504,976	
215-21-01-001-009-004	BONIF.ESP.PROF.ENC.ES	5,796,000	5,796,000	490,194	482,346	5,305,806	91.54	482,346	5,305,806	482,346	5,305,806	
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	-11,055,457	9,541,743	86,663,457	114.62	9,541,743	86,663,457	9,541,743	86,663,457	
215-21-01-001-014-005	BONIF. ART. 3 LEY 19.200	69,800,000	69,800,000	10,738,589	4,637,964	59,061,411	84.62	4,637,964	59,061,411	4,637,964	59,061,411	
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	3,562,629	141,995	2,245,371	38.66	141,995	2,245,371	141,995	2,245,371	
215-21-01-001-014-999	OTRAS ASIGNACIONES C			-25,356,675	4,761,784	25,356,675	0.00	4,761,784	25,356,675	4,761,784	25,356,675	
215-21-01-001-019-000	ASIGNACION DE RESPON	56,240,000	63,240,000	6,254,405	5,251,085	56,985,595	90.11	5,251,085	56,985,595	5,251,085	56,985,595	
215-21-01-001-019-002	ASIG. DE RESPONSA.B.DI	45,800,000	52,800,000	5,373,405	4,382,085	47,426,595	89.82	4,382,085	47,426,595	4,382,085	47,426,595	
215-21-01-001-019-003	ASIG. DE RESPONSA.B. TE	10,440,000	10,440,000	881,000	869,000	9,559,000	91.56	869,000	9,559,000	869,000	9,559,000	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	105,200,000	115,200,000	15,026,421	9,317,513	100,173,579	86.96	9,317,513	100,173,579	9,317,513	100,173,579	
215-21-01-001-028-001	ASIG.DESEMP.DIFIC.ART.	105,200,000	115,200,000	15,026,421	9,317,513	100,173,579	86.96	9,317,513	100,173,579	9,317,513	100,173,579	
215-21-01-001-031-000	ASIG.PERFECC. ART. 49 L	252,000,000	237,000,000	24,919,946	16,919,125	212,080,054	89.49	16,919,125	212,080,054	16,919,125	212,080,054	
215-21-01-001-031-001	ASIGNACION DE PERFEC	252,000,000	237,000,000	24,919,946	16,919,125	212,080,054	89.49	16,919,125	212,080,054	16,919,125	212,080,054	
215-21-01-002-000-000	BONOS ESCOLARES		-8,000,000	-15,275,527	1,326,523	7,275,527	-90.94	1,326,523	7,275,527	1,326,523	7,275,527	
215-21-01-002-002-000	OTRAS COTIZACIONES P		-8,000,000	-15,275,527	1,326,523	7,275,527	-90.94	1,326,523	7,275,527	1,326,523	7,275,527	
215-21-01-003-000-000	BONIFICACION EXCELE	111,000,000	127,000,000	3,197,072	7,509,829	123,802,928	97.48	7,509,829	123,802,928	7,509,829	123,802,928	
215-21-01-003-001-000	BONIFICACION EXCELE	33,000,000	33,000,000	1,043,846		31,956,154	96.84		31,956,154		31,956,154	
215-21-01-003-001-002	BONIFICACION EXCELE	33,000,000	33,000,000	1,043,846		31,956,154	96.84		31,956,154		31,956,154	
215-21-01-003-003-000	ASIG.ESP.INC.PROF.ART.	78,000,000	94,000,000	2,153,226	7,509,829	91,846,774	97.71	7,509,829	91,846,774	7,509,829	91,846,774	
215-21-01-003-003-003	ASIG.ESP.INC.PROF.ART.	78,000,000	94,000,000	9,883,211	7,509,829	84,116,789	89.49	7,509,829	84,116,789	7,509,829	84,116,789	
215-21-01-003-003-004	ASIG.VARIABLE DESEMP			-7,729,985		7,729,985	0.00		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	-17,525,776	2,828,434	28,875,776	254.41	2,828,434	28,875,776	2,828,434	28,875,776	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	9,600,000	9,600,000	-16,851,857	2,478,434	26,451,857	275.54	2,478,434	26,451,857	2,478,434	26,451,857	
215-21-01-004-006-000	COMISION DE SERVICIO	1,750,000	1,750,000	-673,919	350,000	2,423,919	138.51	350,000	2,423,919	350,000	2,423,919	
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	597,593,000	54,201,549	52,616,806	543,391,451	90.93	52,616,806	543,391,451	52,616,806	543,391,451	
215-21-02-001-000-000	SUELDOS BASES PERSO	438,593,000	597,593,000	54,201,549	52,616,806	543,391,451	90.93	52,616,806	543,391,451	52,616,806	543,391,451	
215-21-02-001-001-000	SUELDOS BASES PERSO	267,000,000	381,000,000	16,409,707	35,775,292	364,590,293	95.69	35,775,292	364,590,293	35,775,292	364,590,293	
215-21-02-001-002-000	ASIG.DE EXPERIENCIA A	62,919,000	97,919,000	9,461,472	8,061,573	88,457,528	90.34	8,061,573	88,457,528	8,061,573	88,457,528	
215-21-02-001-002-001	ASIG. DE EXPERIENCIA A	62,919,000	97,919,000	9,461,472	8,061,573	88,457,528	90.34	8,061,573	88,457,528	8,061,573	88,457,528	
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	10,788,890	2,180,556	21,884,110	66.98	2,180,556	21,884,110	2,180,556	21,884,110	
215-21-02-001-008-002	PLAN. COMPLEM. ARTS.	32,673,000	32,673,000	10,788,890	2,180,556	21,884,110	66.98	2,180,556	21,884,110	2,180,556	21,884,110	
215-21-02-001-009-000	MONTO FIJO0 COMP ART	62,153,000	67,153,000	15,296,266	5,239,127	51,856,734	77.22	5,239,127	51,856,734	5,239,127	51,856,734	
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	23,437,000	1,991,357	2,177,041	21,445,643	91.50	2,177,041	21,445,643	2,177,041	21,445,643	
215-21-02-001-009-003	BONIFI.PROPORC. ART.8	43,716,000	43,716,000	13,304,909	3,062,086	30,411,091	69.57	3,062,086	30,411,091	3,062,086	30,411,091	
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 NOVIEMBRE 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	18,848,000	2,245,214	1,360,258	16,602,786	88.09	1,360,258	16,602,786	1,360,258	16,602,786	
215-21-02-001-030-001	ASIG. PERFECC. ART. 49	13,848,000	18,848,000	2,245,214	1,360,258	16,602,786	88.09	1,360,258	16,602,786	1,360,258	16,602,786	
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	553,700,000	61,697,177	45,936,865	492,002,823	88.86	45,756,865	491,822,823	45,911,345	491,822,823	180,000
215-21-03-001-000-000	HONORARIOS A SUMA A	6,000,000	19,000,000	1,987,621	778,970	17,012,379	89.54	598,970	16,832,379	753,450	16,832,379	180,000
215-21-03-004-000-000	REMUN.REG. POR EL CO	373,000,000	431,500,000	38,915,658	38,571,788	392,584,342	90.98	38,571,788	392,584,342	38,571,788	392,584,342	
215-21-03-004-001-000	SUELDOS REMUN. REGU	373,000,000	420,000,000	33,743,475	38,000,435	386,256,525	91.97	38,000,435	386,256,525	38,000,435	386,256,525	
215-21-03-004-002-000	APORTES DEL EMPLEAD		11,500,000	5,172,183	571,353	6,327,817	55.02	571,353	6,327,817	571,353	6,327,817	
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	-259,300	56,000	759,300	151.86	56,000	759,300	56,000	759,300	
215-21-03-999-000-000	ASIG.ART. 1 LEY 19.464	102,700,000	102,700,000	21,053,198	6,530,107	81,646,802	79.50	6,530,107	81,646,802	6,530,107	81,646,802	
215-21-03-999-001-000	ASIGNACION ART. 1 LEY	42,500,000	42,500,000	5,861,221	3,427,344	36,638,779	86.21	3,427,344	36,638,779	3,427,344	36,638,779	
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	15,191,977	3,102,763	45,008,023	74.76	3,102,763	45,008,023	3,102,763	45,008,023	
215-21-03-999-999-001	OTRAS COTIZACIONES -		60,200,000	15,191,977	3,102,763	45,008,023	74.76	3,102,763	45,008,023	3,102,763	45,008,023	
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	127,784,271	22,329,987	328,115,729	71.97	20,454,506	323,353,512	23,587,466	322,293,851	5,821,878

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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	-553,873	445,173	4,948,873	112.60	120,050	3,498,531	487,475	3,475,041	1,473,832
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	764,704	450,549	2,235,296	74.51	450,549	2,235,296	450,549	2,235,296	
215-22-03-001-000-000	COMBUSTIBLES Y LUBRI	3,000,000	3,000,000	764,704	450,549	2,235,296	74.51	450,549	2,235,296	450,549	2,235,296	
215-22-04-000-000-000	MATERIALES DE USO O	18,000,000	215,583,000	195,698,521	3,376,890	19,884,479	9.22	2,055,373	18,228,554	4,831,975	17,825,445	2,059,034
215-22-04-001-000-000	MATERIALES DE OFICIN	1,200,000	1,200,000	-3,134,904	507,563	4,334,904	361.24	119,750	3,891,091	609,101	3,867,041	467,863
215-22-04-002-000-000	TEXTOS Y OTROS MATE	9,600,000	207,183,000	202,615,914	1,225,729	4,567,086	2.20	605,177	3,766,094	801,790	3,491,184	1,075,902
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	-4,481,766	1,261,259	6,881,766	286.74	1,068,407	6,688,914	3,101,500	6,584,765	297,001
215-22-04-010-000-000	MAT.MANTENC.REP. DE	1,800,000	1,800,000	1,220,518		579,482	32.19	97,968	579,482	97,968	579,482	
215-22-04-011-000-000	REP. Y ACCES. REPUEST.	1,200,000	1,200,000	771,756	113,270	428,244	35.69		314,974		314,974	113,270
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			-1,831,127	269,069	1,831,127	0.00	164,071	1,726,129	221,616	1,726,129	104,998
215-22-05-000-000-000	SERVICIOS BASICOS	167,800,000	167,800,000	-7,322,105	15,469,022	175,122,105	104.36	15,469,022	175,122,105	15,402,314	174,579,333	542,772
215-22-05-001-000-000	CONSUMO DE ELECTRIC	84,000,000	84,000,000	8,831,600	5,323,275	75,168,400	89.49	5,323,275	75,168,400	5,708,844	75,168,400	
215-22-05-002-000-000	AGUA	72,000,000	72,000,000	-11,486,953	9,036,828	83,486,953	115.95	9,036,828	83,486,953	8,508,078	82,958,203	528,750
215-22-05-003-000-000	GAS	1,500,000	1,500,000	608,524		891,476	59.43		891,476		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	648,873	655,573	9,351,127	93.51	655,573	9,351,127	655,573	9,337,105	14,022
215-22-05-006-000-000	TELEFONIA CELULAR	180,000	180,000	38,100		141,900	78.83		141,900	12,900	141,900	
215-22-05-007-000-000	ACCESO A INTERNET			-5,276,822	453,346	5,276,822	0.00	453,346	5,276,822	516,919	5,276,822	
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	-1,226,926	83,131	7,091,926	120.92	14,290	6,940,405	4,000	6,930,115	161,811
215-22-06-001-000-000	MANTEN. REPARAC. EDI	1,800,000	2,865,000	-1,345,909	29,581	4,210,909	146.98	14,290	4,112,938	4,000	4,102,648	108,261
215-22-06-002-000-000	MANTENIMIENTO REPA	1,200,000	1,200,000	543,737	53,550	656,263	54.69		602,713		602,713	53,550
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	1,765,215	18,820	117,785	6.26	18,820	117,785	18,820	117,785	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	565,420	18,820	34,580	5.76	18,820	34,580	18,820	34,580	
215-22-08-000-000-000	PASAJES Y FLETES	600,000	699,000	-311,137		1,010,137	144.51		1,010,137		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		890,586	0.00		890,586		890,586	
215-22-08-008-001-000	ALARMAS ESCUELAS M			-890,586		890,586	0.00		890,586		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	-420,471	2,219,102	12,985,471	103.35	2,059,102	11,805,471	2,059,102	11,805,471	1,180,000
215-22-09-003-000-000	ARRIENDO DE VEHICUL	11,000,000	12,565,000	549,529	2,219,102	12,015,471	95.63	2,059,102	10,835,471	2,059,102	10,835,471	1,180,000
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		61,972,515	1225.48		61,972,515	60,000	61,892,515	80,000
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		2,500,000	49.44		2,500,000	60,000	2,420,000	80,000
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	8,920,333	267,300	-688,333	-8.36	267,300	-1,012,762	273,231	-1,012,762	324,429
215-22-12-002-000-000	GASTOS MENORES CAJA	4,800,000	4,800,000	2,524,227	260,000	2,275,773	47.41	260,000	1,951,344	260,000	1,951,344	324,429
215-22-12-004-000-000	INTERESES, MULTAS Y R			-747,112	7,300	747,112	0.00	7,300	747,112	13,231	747,112	
215-22-12-999-000-000	OTROS. IMPLEMENTOS D	3,000,000	3,432,000	7,143,218		-3,711,218	0.00		-3,711,218		-3,711,218	
215-23-00-000-000-000	PRESTACIONES DE SEG		186,323,000	12,722,387		173,600,613	93.17		173,600,613		173,600,613	
215-23-01-000-000-000	PRESTACIONES DE SEG		186,323,000	12,722,387		173,600,613	93.17		173,600,613		173,600,613	
215-23-01-002-000-000	BONIFICACIONES						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMNI		186,323,000	12,722,387		173,600,613	93.17		173,600,613		173,600,613	
215-24-00-000-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,592,597	136,610	2,353,403	47.58	45,000	2,216,793	45,000	2,216,793	136,610
215-24-01-000-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,592,597	136,610	2,353,403	47.58	45,000	2,216,793	45,000	2,216,793	136,610
215-24-01-008-000-000	PREMIOS Y OTROS	3,000,000	4,946,000	2,592,597	136,610	2,353,403	47.58	45,000	2,216,793	45,000	2,216,793	136,610
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 NOVIEMBRE 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			-3,446,229	3,446,229	3,446,229	0.00	2,084,000	2,084,000	2,084,000	2,084,000	1,362,229
215-29-04-001-000-000	MOBILIARIO Y OTROS			-3,446,229	3,446,229	3,446,229	0.00	2,084,000	2,084,000	2,084,000	2,084,000	1,362,229
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,200,000	1,621,000	-202,828		1,823,828	112.51	86,708	1,608,164	86,708	1,608,164	215,664
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,200,000	1,621,000	-202,828		1,823,828	112.51	86,708	1,608,164	86,708	1,608,164	215,664
215-29-05-002-000-000	EQUIPOS DE RADIOS Y C						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC		674,000	-2,084,732	1,350,093	2,758,732	409.31	700,839	1,408,639	957,760	1,408,639	1,350,093
215-29-06-001-000-000	EQUIPOS COMPUT. Y PE		674,000	-2,084,732	1,350,093	2,758,732	409.31	700,839	1,408,639	957,760	1,408,639	1,350,093
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	4,761,494,563	471,296,279	327,378,128	4,290,198,284	90.10	323,306,262	4,282,191,471	326,850,623	4,281,131,810	9,066,474