

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-00-00-000-000-000	GASTOS DE OPERACIO	3,951,285,000	4,841,464,563	52,110,607	499,155,745	4,789,353,956	98.92	502,846,036	4,785,253,171	495,762,835	4,776,894,645	12,459,311
215-21-00-000-000-000	GASTOS EN PERSONAL	3,693,377,000	4,232,798,563	20,102,609	457,882,629	4,212,695,954	99.53	458,062,629	4,212,695,954	458,062,629	4,212,695,954	
215-21-01-000-000-000	GASTOS EN PERSONAL	2,773,084,000	3,088,034,563	19,515,497	349,100,015	3,068,519,066	99.37	349,100,015	3,068,519,066	349,100,015	3,068,519,066	
215-21-01-001-000-000	GASTOS EN PERSONAL	2,578,334,000	2,629,076,000	19,269,497	258,470,863	2,609,806,503	99.27	258,470,863	2,609,806,503	258,470,863	2,609,806,503	
215-21-01-001-001-000	SUELDOS BASES PERSO	951,000,000	1,074,767,000	19,131,356	113,088,868	1,055,635,644	98.22	113,088,868	1,055,635,644	113,088,868	1,055,635,644	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	951,000,000	855,600,000	81,977	73,179,253	855,518,023	99.99	73,179,253	855,518,023	73,179,253	855,518,023	
215-21-01-001-002-001	ASIG.DE EXPERIENC.ART	951,000,000	855,600,000	81,977	73,179,253	855,518,023	99.99	73,179,253	855,518,023	73,179,253	855,518,023	
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	186,500,000	55,756	15,896,835	186,444,244	99.97	15,896,835	186,444,244	15,896,835	186,444,244	
215-21-01-001-009-001	MONTO FIJO COMP.ART.	12,010,000	11,710,000	11,542	988,099	11,698,458	99.90	988,099	11,698,458	988,099	11,698,458	
215-21-01-001-009-002	UMP.ART.54 Y SIGUIENT	65,520,000	62,370,000	35,693	5,308,039	62,334,307	99.94	5,308,039	62,334,307	5,308,039	62,334,307	
215-21-01-001-009-003	BONIF.PROPORC.ART.8 L	103,960,000	106,610,000	8,381	9,096,643	106,601,619	99.99	9,096,643	106,601,619	9,096,643	106,601,619	
215-21-01-001-009-004	BONIF.ESP.PROF.ENC.ES	5,796,000	5,810,000	140	504,054	5,809,860	100.00	504,054	5,809,860	504,054	5,809,860	
215-21-01-001-009-006	RED MAESTROS DE MAE						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	75,608,000	97,644,000	337	10,980,206	97,643,663	100.00	10,980,206	97,643,663	10,980,206	97,643,663	
215-21-01-001-014-005	BONIF. ART. 3 LEY 19.200	69,800,000	64,537,000	-375	5,475,964	64,537,375	100.00	5,475,964	64,537,375	5,475,964	64,537,375	
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	2,394,000	244	148,385	2,393,756	99.99	148,385	2,393,756	148,385	2,393,756	
215-21-01-001-014-999	OTRAS ASIGNACIONES C		30,713,000	468	5,355,857	30,712,532	100.00	5,355,857	30,712,532	5,355,857	30,712,532	
215-21-01-001-019-000	ASIGNACION DE RESPON	56,240,000	62,465,000	281	5,479,124	62,464,719	100.00	5,479,124	62,464,719	5,479,124	62,464,719	
215-21-01-001-019-002	ASIG. DE RESPONSABIL.DI	45,800,000	51,998,000	281	4,571,124	51,997,719	100.00	4,571,124	51,997,719	4,571,124	51,997,719	
215-21-01-001-019-003	ASIG. DE RESPONSABIL. TE	10,440,000	10,467,000		908,000	10,467,000	100.00	908,000	10,467,000	908,000	10,467,000	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	105,200,000	109,837,000	-470	9,663,891	109,837,470	100.00	9,663,891	109,837,470	9,663,891	109,837,470	
215-21-01-001-028-001	ASIG.DESEMP.DIFIC.ART.	105,200,000	109,837,000	-470	9,663,891	109,837,470	100.00	9,663,891	109,837,470	9,663,891	109,837,470	
215-21-01-001-031-000	ASIG.PERFECC. ART. 49 L	252,000,000	242,263,000	260	30,182,686	242,262,740	100.00	30,182,686	242,262,740	30,182,686	242,262,740	
215-21-01-001-031-001	ASIGNACION DE PERFEC	252,000,000	242,263,000	260	30,182,686	242,262,740	100.00	30,182,686	242,262,740	30,182,686	242,262,740	
215-21-01-002-000-000	BONOS ESCOLARES		9,020,000	3,567	1,740,906	9,016,433	99.96	1,740,906	9,016,433	1,740,906	9,016,433	
215-21-01-002-002-000	OTRAS COTIZACIONES P		9,020,000	3,567	1,740,906	9,016,433	99.96	1,740,906	9,016,433	1,740,906	9,016,433	
215-21-01-003-000-000	BONIFICACION EXCELE	111,000,000	131,340,000	-199	7,537,271	131,340,199	100.00	7,537,271	131,340,199	7,537,271	131,340,199	
215-21-01-003-001-000	BONIFICACION EXCELE	33,000,000	31,956,000	-154		31,956,154	100.00		31,956,154		31,956,154	
215-21-01-003-001-002	BONIFICACION EXCELE	33,000,000	31,956,000	-154		31,956,154	100.00		31,956,154		31,956,154	
215-21-01-003-003-000	ASIG.ESP.INC.PROF.ART.	78,000,000	99,384,000	-45	7,537,271	99,384,045	100.00	7,537,271	99,384,045	7,537,271	99,384,045	
215-21-01-003-003-003	ASIG.ESP.INC.PROF.ART.	78,000,000	91,654,000	-60	7,537,271	91,654,060	100.00	7,537,271	91,654,060	7,537,271	91,654,060	
215-21-01-003-003-004	ASIG.VARIABLE DESEMP		7,730,000	15		7,729,985	100.00		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	33,940,000	130,506	4,933,718	33,809,494	99.62	4,933,718	33,809,494	4,933,718	33,809,494	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	9,600,000	30,816,000	383	4,363,760	30,815,617	100.00	4,363,760	30,815,617	4,363,760	30,815,617	
215-21-01-004-006-000	COMISION DE SERVICIO	1,750,000	3,124,000	130,123	569,958	2,993,877	95.83	569,958	2,993,877	569,958	2,993,877	
215-21-01-004-007-000	COMISION DE SERVICIO						0.00					
215-21-01-005-000-000	AGUINALDOS	72,400,000	284,658,563	112,126	76,417,257	284,546,437	99.96	76,417,257	284,546,437	76,417,257	284,546,437	
215-21-01-005-001-000	AGUINALDOS	54,000,000	35,537,000	627	15,352,657	35,536,373	100.00	15,352,657	35,536,373	15,352,657	35,536,373	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	29,000,000	20,184,000	284		20,183,716	100.00		20,183,716		20,183,716	
215-21-01-005-001-002	AGUINALDO DE NAVIDA	25,000,000	15,353,000	343	15,352,657	15,352,657	100.00	15,352,657	15,352,657	15,352,657	15,352,657	
215-21-01-005-002-000	BONO DE ESCOLARIDAD	15,400,000	13,213,150	-230		13,213,380	100.00		13,213,380		13,213,380	
215-21-01-005-003-000	BONO EXTRAORDINARI		231,233,563	111,313	61,064,600	231,122,250	99.95	61,064,600	231,122,250	61,064,600	231,122,250	
215-21-01-005-003-001	BONO EXTRAORDINARI		231,233,563	111,313	61,064,600	231,122,250	99.95	61,064,600	231,122,250	61,064,600	231,122,250	
215-21-01-005-004-000	BONIFICACION	3,000,000	4,674,850	416		4,674,434	99.99		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		1,492,000	416		1,491,584	99.97		1,491,584		1,491,584	
215-21-02-000-000-000	GASTOS EN PERSONAL	438,593,000	599,727,000	586,594	55,748,955	599,140,406	99.90	55,748,955	599,140,406	55,748,955	599,140,406	
215-21-02-001-000-000	SUELDOS BASES PERSO	438,593,000	599,727,000	586,594	55,748,955	599,140,406	99.90	55,748,955	599,140,406	55,748,955	599,140,406	
215-21-02-001-001-000	SUELDOS BASES PERSO	267,000,000	402,624,000	-2,969	38,036,676	402,626,969	100.00	38,036,676	402,626,969	38,036,676	402,626,969	
215-21-02-001-002-000	ASIG.DE EXPERIENCIA A	62,919,000	97,919,000	45,168	9,416,304	97,873,832	99.95	9,416,304	97,873,832	9,416,304	97,873,832	
215-21-02-001-002-001	ASIG. DE EXPERIENCIA A	62,919,000	97,919,000	45,168	9,416,304	97,873,832	99.95	9,416,304	97,873,832	9,416,304	97,873,832	
215-21-02-001-003-000	ASIGNAC. PROFES. PERS						0.00					
215-21-02-001-008-000	PLAN. COMPLEM. ART. 4	32,673,000	23,043,000	-572	1,159,462	23,043,572	100.00	1,159,462	23,043,572	1,159,462	23,043,572	
215-21-02-001-008-002	PLAN. COMPLEM. ARTS.	32,673,000	23,043,000	-572	1,159,462	23,043,572	100.00	1,159,462	23,043,572	1,159,462	23,043,572	
215-21-02-001-009-000	MONTO FIJO0 COMP ART	62,153,000	57,293,000	-74	5,436,340	57,293,074	100.00	5,436,340	57,293,074	5,436,340	57,293,074	
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	23,693,000	187	2,247,170	23,692,813	100.00	2,247,170	23,692,813	2,247,170	23,692,813	
215-21-02-001-009-003	BONIFI.PROPORC. ART.8	43,716,000	33,600,000	-261	3,189,170	33,600,261	100.00	3,189,170	33,600,261	3,189,170	33,600,261	
215-21-02-001-009-004	BONIF. ESP.PROFES.ENC.						0.00					
215-21-02-001-009-006	RED MAESTROS DE MAE						0.00					
215-21-02-001-013-000	BONIFICACION ART. 3 LE						0.00					
215-21-02-001-013-005	BONIFIC. ART. 3 LEY 19.2						0.00					
215-21-02-001-013-006	BONIFDIC. PREVIS. ART.1						0.00					
215-21-02-001-013-007	REMUNER.ADIC.ART.3 T						0.00					
215-21-02-001-018-000	ASIG. RESPONSABILIDA						0.00					
215-21-02-001-018-001	ASIG. DE RESPONSABILI						0.00					
215-21-02-001-018-002	ASIG.RESPONS. TEC. PED						0.00					
215-21-02-001-027-000	ASIG.DESEMP. DIFICIL A						0.00					

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-027-001	ASIG.DESEMP.DIFICIL AR						0.00					
215-21-02-001-030-000	ASIG. PERFECC. ART. 49	13,848,000	18,848,000	545,041	1,700,173	18,302,959	97.11	1,700,173	18,302,959	1,700,173	18,302,959	
215-21-02-001-030-001	ASIG. PERFECC. ART. 49	13,848,000	18,848,000	545,041	1,700,173	18,302,959	97.11	1,700,173	18,302,959	1,700,173	18,302,959	
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	545,037,000	518	53,033,659	545,036,482	100.00	53,213,659	545,036,482	53,213,659	545,036,482	
215-21-03-001-000-000	HONORARIOS A SUMA A	6,000,000	23,142,000	121	6,129,500	23,141,879	100.00	6,309,500	23,141,879	6,309,500	23,141,879	
215-21-03-004-000-000	REMUN.REG. POR EL CO	373,000,000	431,922,000	604	39,337,054	431,921,396	100.00	39,337,054	431,921,396	39,337,054	431,921,396	
215-21-03-004-001-000	SUELDOS REMUN. REGU	373,000,000	425,000,000	775	38,742,700	424,999,225	100.00	38,742,700	424,999,225	38,742,700	424,999,225	
215-21-03-004-002-000	APORTES DEL EMPLEAD		6,922,000	-171	594,354	6,922,171	100.00	594,354	6,922,171	594,354	6,922,171	
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		863,000	-300	104,000	863,300	100.03	104,000	863,300	104,000	863,300	
215-21-03-999-000-000	ASIG.ART. 1 LEY 19.464	102,700,000	89,110,000	93	7,463,105	89,109,907	100.00	7,463,105	89,109,907	7,463,105	89,109,907	
215-21-03-999-001-000	ASIGNACION ART. 1 LEY	42,500,000	40,183,000	-66	3,544,287	40,183,066	100.00	3,544,287	40,183,066	3,544,287	40,183,066	
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		48,927,000	159	3,918,818	48,926,841	100.00	3,918,818	48,926,841	3,918,818	48,926,841	
215-21-03-999-999-001	OTRAS COTIZACIONES -		48,927,000	159	3,918,818	48,926,841	100.00	3,918,818	48,926,841	3,918,818	48,926,841	
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	401,306,000	31,997,028	41,193,316	369,308,972	92.03	43,335,823	366,689,335	36,036,958	358,330,809	10,978,163

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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	5,113,000	795	163,402	5,112,205	99.98	431,385	3,929,916	454,875	3,929,916	1,182,289
215-22-02-000-000-000	VESTUARIO Y ACCESO	20,510,000	43,074,000	3		43,073,997	100.00		43,073,997		43,073,997	
215-22-02-002-000-000	VESTUARIO,ACCESORIO	20,010,000	42,919,000	298		42,918,702	100.00		42,918,702		42,918,702	
215-22-02-003-000-000	CALZADO	500,000	155,000	-295		155,295	100.19		155,295		155,295	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	3,000,000	3,000,000	527,005		237,699	82.43	237,699	2,472,995	237,699	2,472,995	
215-22-03-001-000-000	COMBUSTIBLES Y LUBRI	3,000,000	3,000,000	527,005		237,699	82.43		2,472,995	237,699	2,472,995	
215-22-04-000-000-000	MATERIALES DE USO O	18,000,000	53,167,000	30,949,150		22,217,850	41.79	2,795,562	21,024,116	3,198,671	21,024,116	1,193,734
215-22-04-001-000-000	MATERIALES DE OFICIN	1,200,000	5,097,000	27,719		5,069,281	99.46		4,525,493	658,452	4,525,493	543,788
215-22-04-002-000-000	TEXTOS Y OTROS MATE	9,600,000	34,964,000	29,866,264		5,097,736	14.58		4,757,611	1,266,427	4,757,611	340,125
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,		251,000	-357		251,357	100.14		251,357		251,357	
215-22-04-008-001-000	MENAJE PARA OFICINA,		251,000	-357		251,357	100.14		251,357		251,357	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	2,400,000	7,596,000	-28,089	742,323	7,624,089	100.37	881,076	7,569,990	985,225	7,569,990	54,099
215-22-04-010-000-000	MAT.MANTENC.REP. DE	1,800,000	579,000	-482		579,482	100.08		579,482		579,482	
215-22-04-011-000-000	REP. Y ACCES. REPUEST.	1,200,000	462,000	256	33,500	461,744	99.94	113,270	428,244	113,270	428,244	33,500
215-22-04-012-000-000	OTROS MATERIALES RE		294,000	32		293,968	99.99		293,968		293,968	
215-22-04-012-001-000	OTROS MATERIALES RE		294,000	32		293,968	99.99		293,968		293,968	
215-22-04-999-000-000	OTROS		2,124,000	352	292,522	2,123,648	99.98	175,297	1,901,426	175,297	1,901,426	222,222
215-22-05-000-000-000	SERVICIOS BASICOS	167,800,000	189,979,000	13,354	14,843,541	189,965,646	99.99	14,843,541	189,965,646	15,386,313	189,965,646	
215-22-05-001-000-000	CONSUMO DE ELECTRIC	84,000,000	80,761,000	86	5,592,514	80,760,914	100.00	5,592,514	80,760,914	5,592,514	80,760,914	
215-22-05-002-000-000	AGUA	72,000,000	91,584,000	-330	8,097,377	91,584,330	100.00	8,097,377	91,584,330	8,626,127	91,584,330	
215-22-05-003-000-000	GAS	1,500,000	891,000	-476		891,476	100.05		891,476		891,476	
215-22-05-004-000-000	CORREO	120,000	63,000	-127		63,127	100.20		63,127		63,127	
215-22-05-005-000-000	TELEFONIA FIJA	10,000,000	10,057,000	14,478	691,395	10,042,522	99.86	691,395	10,042,522	705,417	10,042,522	
215-22-05-006-000-000	TELEFONIA CELULAR	180,000	155,000	200	12,900	154,800	99.87	12,900	154,800	12,900	154,800	
215-22-05-007-000-000	ACCESO A INTERNET		5,726,000	-177	449,355	5,726,177	100.00	449,355	5,726,177	449,355	5,726,177	
215-22-05-008-000-000	ENLACES DE TELECOMU		742,000	-300		742,300	100.04		742,300		742,300	
215-22-06-000-000-000	MANTENIMIENTO Y RE	4,800,000	7,257,000	1,150	163,924	7,255,850	99.98	221,831	7,162,236	232,121	7,162,236	93,614
215-22-06-001-000-000	MANTEN. REPARAC. EDI	1,800,000	4,224,000	234	12,857	4,223,766	99.99	37,574	4,150,512	47,864	4,150,512	73,254
215-22-06-002-000-000	MANTENIMIENTO REPA	1,200,000	717,000	229	60,508	716,771	99.97	93,698	696,411	93,698	696,411	20,360
215-22-06-003-000-000	MANTENIMIENTO DE M						0.00					
215-22-06-006-000-000	MANTEN.MAQUINARIAS	600,000	885,000	511	90,559	884,489	99.94	90,559	884,489	90,559	884,489	
215-22-06-007-000-000	MANTENC. DE EQUIPOS I	1,200,000	1,431,000	176		1,430,824	99.99		1,430,824		1,430,824	
215-22-07-000-000-000	SERVICIOS DE PUBLICI	1,800,000	206,000	-1,035	89,250	207,035	100.50	89,250	207,035	89,250	207,035	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	172,000	-455	89,250	172,455	100.26	89,250	172,455	89,250	172,455	
215-22-07-002-000-000	SERVICIOS DE IMPRESION	600,000	34,000	-580		34,580	101.71		34,580		34,580	
215-22-08-000-000-000	PASAJES Y FLETES	600,000	1,477,000	1,512	465,351	1,475,488	99.90	465,351	1,475,488	465,351	1,475,488	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	600,000	22,000	446	1,454	21,554	97.97	1,454	21,554	1,454	21,554	
215-22-08-008-000-000	ALARMAS ESCUELAS M		1,355,000	517	463,897	1,354,483	99.96	463,897	1,354,483	463,897	1,354,483	
215-22-08-008-001-000	ALARMAS ESCUELAS M		1,355,000	517	463,897	1,354,483	99.96	463,897	1,354,483	463,897	1,354,483	
215-22-08-010-000-000	SERVIC. SUSCRIPC. Y SI		100,000	549		99,451	99.45		99,451		99,451	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDOS	11,000,000	14,727,000	-215	1,741,744	14,727,215	100.00	2,691,744	14,497,215	2,691,744	14,497,215	230,000
215-22-09-003-000-000	ARRIENDO DE VEHICUL	11,000,000	13,757,000	-215	1,741,744	13,757,215	100.00	2,691,744	13,527,215	2,691,744	13,527,215	230,000
215-22-09-999-000-000	OTROS		970,000			970,000	100.00		970,000		970,000	
215-22-10-000-000-000	PRIMAS Y GASTOS DE S	10,000,000	361,000	-478		361,478	100.13		361,478		361,478	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	10,000,000	361,000	-478		361,478	100.13		361,478		361,478	
215-22-11-000-000-000	CURSOS DE CAPACITA	5,000,000	82,935,000	80,761	20,881,724	82,854,239	99.90	20,961,724	82,934,239	12,683,198	74,575,713	8,278,526
215-22-11-001-000-000	SERVICIOS TECNICOS Y		26,994,000	500		26,993,500	100.00		26,993,500		26,993,500	
215-22-11-001-001-000	MODELAMIENTO DE PR		1,600,000			1,600,000	100.00		1,600,000		1,600,000	
215-22-11-001-002-000	AUDITORIA FINANCIERA		8,000,000			8,000,000	100.00		8,000,000		8,000,000	
215-22-11-001-003-000	POLITICA COMUNICACIO		1,774,000	500		1,773,500	99.97		1,773,500		1,773,500	
215-22-11-001-004-000	PLAN ESTRATEGICO DE		4,950,000			4,950,000	100.00		4,950,000		4,950,000	
215-22-11-001-005-000	POLITICAS SOCIALES DE		10,670,000			10,670,000	100.00		10,670,000		10,670,000	
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,000,000	23,462,000	80,276	20,881,724	23,381,724	99.66	20,961,724	23,461,724	12,683,198	15,103,198	8,278,526
215-22-11-003-000-000	SERVICIOS INFORMATIC		32,479,000	-15		32,479,015	100.00		32,479,015		32,479,015	
215-22-12-000-000-000	GASTOS MENORES, CAJ	7,800,000	10,000	425,026	273,307	-415,026	0.00	597,736	-415,026	597,736	-415,026	
215-22-12-002-000-000	GASTOS MENORES CAJA	4,800,000	2,966,000	424,656	265,571	2,541,344	85.68	590,000	2,541,344	590,000	2,541,344	
215-22-12-004-000-000	INTERESES, MULTAS Y R		755,000	152	7,736	754,848	99.98	7,736	754,848	7,736	754,848	
215-22-12-999-000-000	OTROS. IMPLEMENTOS D	3,000,000	-3,711,000	218		-3,711,218	100.01		-3,711,218		-3,711,218	
215-23-00-000-000-000	PRESTACIONES DE SEG		173,601,000	387		173,600,613	100.00		173,600,613		173,600,613	
215-23-01-000-000-000	PRESTACIONES DE SEG		173,601,000	387		173,600,613	100.00		173,600,613		173,600,613	
215-23-01-002-000-000	BONIFICACIONES						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN		173,601,000	387		173,600,613	100.00		173,600,613		173,600,613	
215-24-00-000-000-000	PREMIOS Y OTROS	3,000,000	2,433,000	-203	79,800	2,433,203	100.01	216,410	2,433,203	216,410	2,433,203	
215-24-01-000-000-000	PREMIOS Y OTROS	3,000,000	2,433,000	-203	79,800	2,433,203	100.01	216,410	2,433,203	216,410	2,433,203	
215-24-01-008-000-000	PREMIOS Y OTROS	3,000,000	2,433,000	-203	79,800	2,433,203	100.01	216,410	2,433,203	216,410	2,433,203	
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 DICIEMBRE 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		3,446,000	-229		3,446,229	100.01	430,899	2,514,899	430,899	2,514,899	931,330	
215-29-04-001-000-000	MOBILIARIO Y OTROS		3,446,000	-229		3,446,229	100.01	430,899	2,514,899	430,899	2,514,899	931,330	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,200,000	1,824,000	172		1,823,828	99.99		1,823,828	215,664	1,823,828		
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,200,000	1,824,000	172		1,823,828	99.99		1,823,828	215,664	1,823,828		
215-29-05-002-000-000	EQUIPOS DE RADIOS Y C						0.00						
215-29-06-000-000-000	EQUIPOS INFORMATIC		2,759,000	268		2,758,732	99.99	800,275	2,208,914	800,275	2,208,914	549,818	
215-29-06-001-000-000	EQUIPOS COMPUT. Y PE		2,759,000	268		2,758,732	99.99	800,275	2,208,914	800,275	2,208,914	549,818	
215-29-06-002-000-000	EQUIPOS COMUNICAC.R						0.00						
215-29-07-000-000-000	PROGRAMAS INFORMA		15,494,000	200		15,493,800	100.00		15,493,800		15,493,800		
215-29-07-001-000-000	PROGRAMAS COMPUTA		15,494,000	200		15,493,800	100.00		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	4,841,464,563	52,110,607		499,155,745	4,789,353,956	98.92	502,846,036	4,785,253,171	495,762,835	4,776,894,645	12,459,311