

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	1 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>SENA - REGIONAL SANTANDER</b>												
<b>Compañía : 68      SEN A - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
101000		DESPACHO DIRECCION	2,788,776,932.00	378,851,627.00	2,409,925,305.00	182,403,598.00	1,585,041,921.00	1,021,331,413.00	1,206,190,294.00	378,796,241.00	23.898	56.836
	2111010101	SUELDOS DE NOMINA	516,593,204.00	61,991,196.00	454,602,008.00	0.00	61,991,196.00	454,602,008.00	0.00	61,991,196.00	*****	12.000
	2111010102	VACACIONES	44,181,578.00	11,376,248.00	32,805,330.00	0.00	14,173,225.00	30,008,353.00	2,796,977.00	11,376,248.00	80.266	32.079
	2111010201	BONIFICACION POR SERVICIOS PRESTADOS	15,556,284.00	2,401,570.00	13,154,714.00	0.00	2,401,570.00	13,154,714.00	0.00	2,401,570.00	*****	15.438
	2111010301	SUBSIDIO DE ALIMENTACION	18,370,387.00	2,485,337.00	15,885,050.00	0.00	2,485,337.00	15,885,050.00	0.00	2,485,337.00	*****	13.529
	2111010501	PRIMA DE SERVICIOS	57,147,213.00	0.00	57,147,213.00	0.00	5,730,721.00	51,416,492.00	5,730,721.00	0.00	0.000	10.028
	2111010601	PRIMA DE VACACIONES	26,977,304.00	9,112,169.00	17,865,135.00	0.00	12,465,854.00	14,511,450.00	3,353,685.00	9,112,169.00	73.097	46.209
	2111010701	PRIMA DE NAVIDAD	54,949,642.00	675,621.00	54,274,021.00	0.00	6,406,342.00	48,543,300.00	5,730,721.00	675,621.00	10.546	11.659
	2111010801	PRIMA QUINQUENAL	9,691,734.00	3,076,741.00	6,614,993.00	0.00	3,076,741.00	6,614,993.00	0.00	3,076,741.00	*****	31.746
	2111010803	RECONOCIMIENTO DE COORDINACION	32,182,598.00	3,733,816.00	28,448,782.00	4,906,004.00	3,733,816.00	23,542,778.00	0.00	3,733,816.00	*****	11.602
	2111010901	BONIFICACION ESPECIAL DE RECREACION	2,963,102.00	847,699.00	2,115,403.00	0.00	847,699.00	2,115,403.00	0.00	847,699.00	*****	28.608
	2111011201	PRIMA TECNICA FACTOR SALARIAL	30,967,348.00	3,681,466.00	27,285,882.00	0.00	3,681,466.00	27,285,882.00	0.00	3,681,466.00	*****	11.888
	2111012001	CAJA DE COMPENSACION	30,118,036.00	1,349,577.00	28,768,459.00	0.00	1,349,577.00	28,768,459.00	0.00	1,349,577.00	*****	4.481
	2111012002	APORTE PREV SOCIAL SERV MEDICOS	45,683,569.00	3,249,134.00	42,434,435.00	0.00	3,249,134.00	42,434,435.00	0.00	3,249,134.00	*****	7.112
	2111012003	FONDO ADMINISTRADOR DE PENSIONES-PRIVADO	33,196,306.00	1,366,518.00	31,829,788.00	0.00	1,366,518.00	31,829,788.00	0.00	1,366,518.00	*****	4.116
	2111012101	ICBF-INSTITUTO COL DE BIENESTAR FAMILAR	22,588,527.00	1,012,132.00	21,576,395.00	0.00	1,012,132.00	21,576,395.00	0.00	1,012,132.00	*****	4.481
	2111012102	APORTE PREV SOC SERV MEDICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2111012103	APORTE PREV SOC PENSIONES	35,010,027.00	3,220,546.00	31,789,481.00	0.00	3,220,546.00	31,789,481.00	0.00	3,220,546.00	*****	9.199
	2111012104	APORTE PREV SOC ACCID TRAB Y ENFER PROF.	3,333,363.00	149,395.00	3,183,968.00	0.00	149,395.00	3,183,968.00	0.00	149,395.00	*****	4.482
	2111021301	MATERIALES-DOTACION PERSONAL	2,246,475.00	0.00	2,246,475.00	0.00	0.00	2,246,475.00	0.00	0.00	0.000	0.000
	2111021401	MMTO-SERVICIO VIGILANCIA Y ASEO	13,727,208.00	362,296.00	13,364,912.00	3,046,027.00	10,681,181.00	0.00	10,318,885.00	362,296.00	3.392	77.810
	2111021402	MANTENIMIENTO - SERVICIO DE ASEO	3,413,600.00	0.00	3,413,600.00	3,413,600.00	0.00	0.00	0.00	0.00	0.000	0.000
	2111021501	SERVICIOS PUBLICOS	94,914,951.00	19,430,155.00	75,484,796.00	75,484,796.00	19,430,155.00	0.00	0.00	19,430,155.00	*****	20.471
	2111021801	IMPUESTOS Y MULTAS	2,393,256.00	1,506,000.00	887,256.00	686,456.00	1,606,400.00	100,400.00	100,400.00	1,506,000.00	93.750	67.122
	2111032301	SERVICIO MEDICO ASISTENCIAL	40,500,000.00	0.00	40,500,000.00	40,500,000.00	0.00	0.00	0.00	0.00	0.000	0.000
	2111032302	SALUD OCUPACIONAL	116,548,541.00	0.00	116,548,541.00	19,879,200.00	16,566,000.00	80,103,341.00	16,566,000.00	0.00	0.000	14.214
	2112010201	INDEMNIZACION POR VACACIONES	7,221,637.00	7,221,637.00	0.00	0.00	7,221,637.00	0.00	0.00	7,221,637.00	*****	100.000
	2112010303	REMUNERACION SERV TECNIC FORM PROF	378,508,000.00	0.00	378,508,000.00	0.00	378,477,880.00	30,120.00	378,477,880.00	0.00	0.000	99.992
	2112010402	HONORARIOS AREA ADMINISTRATIVA	96,862,306.00	0.00	96,862,306.00	0.00	93,840,868.00	3,021,438.00	93,840,868.00	0.00	0.000	96.881
	2112010403	REMUNER SERV TECNICOS AREA ADMINIST	448,872,336.00	13,102,030.00	435,770,306.00	0.00	435,729,930.00	13,142,406.00	422,627,900.00	13,102,030.00	3.007	97.072
	2112020603	MATERIALES-ACEITES Y COMBUSTIBLES	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112020604	MATERIALES-PAPELERIA Y UTILES ESCRITORIO	17,962,686.00	0.00	17,962,686.00	996,932.00	4,991,446.00	11,974,308.00	4,991,446.00	0.00	0.000	27.788
	2112020605	MATERIALES-ELEMEN ASEO CAFETERIA Y OTRO	4,457,046.00	0.00	4,457,046.00	3,704,046.00	150,600.00	602,400.00	150,600.00	0.00	0.000	3.379
	2112020607	MATERIALES - GASTOS DEFENSA SEN A	2,500,000.00	0.00	2,500,000.00	0.00	401,600.00	2,098,400.00	401,600.00	0.00	0.000	16.064
	2112020701	MANTENIMIENTO DE EDIFICIOS	27,034,767.00	0.00	27,034,767.00	8,500,000.00	7,486,567.00	11,048,200.00	7,486,567.00	0.00	0.000	27.692
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	6,000,000.00	0.00	6,000,000.00	0.00	451,800.00	5,548,200.00	451,800.00	0.00	0.000	7.530
	2112020703	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.000	0.000
	2112020801	VIA TICOS NALES ACCIONES DE FORM PROFES	697,475.00	0.00	697,475.00	0.00	0.00	697,475.00	0.00	0.00	0.000	0.000

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	2112020803	VIA TICOS NALES AREA ADMINISTRATIVA	7,219,821.00	593,876.00	6,625,945.00	5,813,290.00	1,406,531.00	0.00	812,655.00	538,490.00	38.285	19.482
	2112020804	GTOS VIAJE NALES AREA ADMINISTRATIVA	1,000,000.00	75,156.00	924,844.00	473,247.00	526,753.00	0.00	451,597.00	75,156.00	14.268	52.675
	2112021001	IMPRESOS Y PUBLICACIONES	6,876,335.00	0.00	6,876,335.00	0.00	100,400.00	6,775,935.00	100,400.00	0.00	0.000	1.460
	2112021101	COMUNICACIONES	24,817,680.00	0.00	24,817,680.00	0.00	24,817,680.00	0.00	24,817,680.00	0.00	0.000	100.000
	2112021102	TRANSPORTES	400,000.00	0.00	400,000.00	0.00	150,600.00	249,400.00	150,600.00	0.00	0.000	37.650
	2112021401	GTOS CONSEJO DIRECTIVO O COMITE CENTRO	833,655.00	0.00	833,655.00	0.00	0.00	833,655.00	0.00	0.00	0.000	0.000
	2112021501	GASTOS PARA PROMOCION INSTITUCIONAL	5,924,784.00	0.00	5,924,784.00	0.00	0.00	5,924,784.00	0.00	0.00	0.000	0.000
	2112021701	AGUINALDO INFANTIL	2,102,256.00	0.00	2,102,256.00	0.00	0.00	2,102,256.00	0.00	0.00	0.000	0.000
	2112021704	ACTIV. CULTURA, RECREAT Y DEPORTIVAS	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.000	0.000
	2112021705	AUXILIO EDUCATIVO	3,202,859.00	0.00	3,202,859.00	0.00	0.00	3,202,859.00	0.00	0.00	0.000	0.000
	2112021706	SISTEMA DE ESTIMULOS	3,366,412.00	0.00	3,366,412.00	0.00	0.00	3,366,412.00	0.00	0.00	0.000	0.000
	2112032401	CONVENIOS	453,662,624.00	226,831,312.00	226,831,312.00	0.00	453,662,624.00	0.00	226,831,312.00	226,831,312.00	50.000	100.000
101029		EVALUACION Y CERTIFICACION SERV PUBLICOS	5,331,170.00	3,553,809.00	1,777,361.00	1,777,361.00	3,553,809.00	0.00	0.00	1,116,000.00	31.403	66.661
	2112020801	VIA TICOS NLES ACCIONES FORM PROFESIONAL	3,922,730.00	2,859,940.00	1,062,790.00	1,062,790.00	2,859,940.00	0.00	0.00	880,694.00	30.794	72.907
	2112020802	GASTOS VIAJE ACCIONES FORM PROFESIONAL	1,408,440.00	693,869.00	714,571.00	714,571.00	693,869.00	0.00	0.00	235,306.00	33.912	49.265
202200		CAPACITACION Y DESARROLLO DE PERSONAL	6,744,003.00	5,952,898.00	791,105.00	9,108.00	5,952,898.00	781,997.00	0.00	5,952,898.00	*****	88.270
	2112031802	CAPACITACION NO FORMAL	6,163,646.00	5,380,871.00	782,775.00	2,300.00	5,380,871.00	780,475.00	0.00	5,380,871.00	*****	87.300
	2112031803	GTOS DE VIAJE PARA CAPACITACION	580,357.00	572,027.00	8,330.00	6,808.00	572,027.00	1,522.00	0.00	572,027.00	*****	98.565
202700		PERSONAL	3,880,228,969.00	584,438,198.00	3,295,790,771.00	0.00	678,514,230.00	3,201,714,739.00	94,076,032.00	584,438,198.00	86.135	17.486
	2131080101	PAGO MESADAS PENSIONALES	3,681,223,296.00	564,227,578.00	3,116,995,718.00	0.00	658,303,610.00	3,022,919,686.00	94,076,032.00	564,227,578.00	85.709	17.883
	2131080102	PAGO I.S.S. PENSIONES	199,005,673.00	20,210,620.00	178,795,053.00	0.00	20,210,620.00	178,795,053.00	0.00	20,210,620.00	*****	10.156
202900		VIVIENDA Y BIENESTAR SOCIAL	491,375,275.00	389,232,073.00	102,143,202.00	102,143,202.00	389,232,073.00	0.00	0.00	155,638,408.00	39.986	79.213
	2121070101	PAGO DE CESANTIAS E INTERESES	447,283,275.00	366,860,058.00	80,423,217.00	80,423,217.00	366,860,058.00	0.00	0.00	133,266,393.00	36.326	82.020
	2121070102	DEVOLUC APORTE A HORRO Y A HORRO 50%	44,092,000.00	22,372,015.00	21,719,985.00	21,719,985.00	22,372,015.00	0.00	0.00	22,372,015.00	*****	50.739
601210		BANCA DE OPORTUNIDADES	243,464,458.00	0.00	243,464,458.00	0.00	243,284,060.00	180,398.00	243,284,060.00	0.00	0.000	99.926
	2112010303	REMUNERACION SERV. TECNIC FORM PROF	243,464,458.00	0.00	243,464,458.00	0.00	243,284,060.00	180,398.00	243,284,060.00	0.00	0.000	99.926
808000		DESPACHO PROMOCION Y RELAC CORPORATIV	36,409,859.00	0.00	36,409,859.00	0.00	36,409,859.00	0.00	36,409,859.00	0.00	0.000	100.000
	2112010303	REMUNERACION SERV TECNIC FORM PROF	36,409,859.00	0.00	36,409,859.00	0.00	36,409,859.00	0.00	36,409,859.00	0.00	0.000	100.000
912210		CTRO ATENC SECTOR AGROPEC - SANTANDER	6,573,868,314.00	288,889,029.00	6,284,979,285.00	971,196,676.00	2,247,448,631.00	3,355,223,007.00	1,958,559,602.00	287,713,940.00	12.802	34.188
	2111010101	SUELDOS DE NOMINA	1,190,573,829.00	168,810,241.00	1,021,763,588.00	0.00	168,810,241.00	1,021,763,588.00	0.00	168,810,241.00	*****	14.179
	2111010102	VACACIONES	102,072,188.00	0.00	102,072,188.00	0.00	7,924,037.00	94,148,151.00	7,924,037.00	0.00	0.000	7.763
	2111010201	BONIFICACION POR SERVICIOS PRESTADOS	41,277,058.00	5,962,030.00	35,315,028.00	0.00	5,962,030.00	35,315,028.00	0.00	5,962,030.00	*****	14.444
	2111010301	SUBSIDIO DE ALIMENTACION	56,946,355.00	8,493,578.00	48,452,777.00	7,769,454.00	11,601,360.00	37,575,541.00	3,107,782.00	8,493,578.00	73.212	20.372
	2111010401	AUXILIO DE TRANSPORTE	4,148,521.00	747,127.00	3,401,394.00	0.00	747,127.00	3,401,394.00	0.00	747,127.00	*****	18.009
	2111010501	PRIMA DE SERVICIOS	147,602,341.00	958,371.00	146,643,970.00	0.00	16,707,924.00	130,894,417.00	15,749,553.00	958,371.00	5.736	11.320
	2111010601	PRIMA DE VACACIONES	73,005,446.00	0.00	73,005,446.00	0.00	9,501,244.00	63,504,202.00	9,501,244.00	0.00	0.000	13.014
	2111010701	PRIMA DE NAVIDAD	130,570,774.00	0.00	130,570,774.00	0.00	15,829,068.00	114,741,706.00	15,829,068.00	0.00	0.000	12.123
	2111010801	PRIMA QUINQUENAL	27,279,636.00	3,183,627.00	24,096,009.00	0.00	3,183,627.00	24,096,009.00	0.00	3,183,627.00	*****	11.670

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<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
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		OTRAS PRIMAS	13,956,386.00	3,240,242.00	10,716,144.00	0.00	3,240,242.00	10,716,144.00	0.00	3,240,242.00	*****	23.217
		BONIFICACION ESPECIAL DE RECREACION	16,396,195.00	0.00	16,396,195.00	0.00	0.00	16,396,195.00	0.00	0.00	0.000	0.000
		APRENDICES	13,149,535.00	2,986,021.00	10,163,514.00	0.00	2,986,021.00	10,163,514.00	0.00	2,986,021.00	*****	22.708
		PRIMA TECNICA FACTOR SALARIAL	21,830,514.00	851,600.00	20,978,914.00	0.00	851,600.00	20,978,914.00	0.00	851,600.00	*****	3.901
		PRIMA DE COORDINACION	6,821,966.00	867,307.00	5,954,659.00	0.00	867,307.00	5,954,659.00	0.00	867,307.00	*****	12.713
		CAJA DE COMPENSACION	77,089,008.00	3,355,569.00	73,733,439.00	0.00	3,355,569.00	73,733,439.00	0.00	3,355,569.00	*****	4.353
		A PORTE PREV SOCIAL SERV MEDICOS	39,321,284.00	8,340,266.00	30,981,018.00	0.00	8,340,266.00	30,981,018.00	0.00	8,340,266.00	*****	21.211
		A PORTE PREV SOCIAL PENSIONES-PRIVADO	108,656,670.00	3,706,274.00	104,950,396.00	0.00	3,706,274.00	104,950,396.00	0.00	3,706,274.00	*****	3.411
		ICBF-INSTITUTO COL DE BIENESTAR FAMILAR	57,816,756.00	2,516,626.00	55,300,130.00	0.00	2,516,626.00	55,300,130.00	0.00	2,516,626.00	*****	4.353
		A PORTE PREV SOC SERV MEDICOS	75,185,525.00	0.00	75,185,525.00	0.00	0.00	75,185,525.00	0.00	0.00	0.000	0.000
		A PORTE PREV SOC PENSIONES	53,000,000.00	7,703,823.00	45,296,177.00	0.00	7,703,823.00	45,296,177.00	0.00	7,703,823.00	*****	14.536
		A PORTE PREV SOC ACCID TRAB Y ENFER PROF.	8,082,834.00	408,728.00	7,674,106.00	0.00	408,728.00	7,674,106.00	0.00	408,728.00	*****	5.057
		MATERIALES-DOTACION PERSONAL	14,560,032.00	0.00	14,560,032.00	0.00	0.00	14,560,032.00	0.00	0.00	0.000	0.000
		MMTO-SERVICIO VIGILANCIA Y ASEO	290,681,153.00	17,790,742.00	272,890,411.00	161,944,860.00	42,790,742.00	85,945,551.00	25,000,000.00	17,790,742.00	41.576	14.721
		MANTENIMIENTO - SERVICIO DE ASEO	48,022,280.00	2,371,168.00	45,651,112.00	34,284,618.00	13,737,662.00	0.00	11,366,494.00	2,371,168.00	17.260	28.607
		SERVICIOS PUBLICOS	212,376,070.00	13,683,949.00	198,692,121.00	198,692,121.00	13,683,949.00	0.00	0.00	13,683,949.00	*****	6.443
		ARRENDAMIENTOS	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.000	0.000
		IMPUESTOS Y MULTAS	34,532,137.00	3,369,625.00	31,162,512.00	1,830,375.00	3,419,825.00	29,281,937.00	50,200.00	3,369,625.00	98.532	9.903
		SERVICIO MEDICO ASISTENCIAL	313,683,635.00	14,437,921.00	299,245,714.00	225,722,078.00	22,469,921.00	65,491,636.00	8,032,000.00	14,437,921.00	64.254	7.163
		SALUD OCUPACIONAL	7,415,752.00	0.00	7,415,752.00	0.00	0.00	7,415,752.00	0.00	0.00	0.000	0.000
		HORAS EXTRAS, DIAS FESTIVOS Y RECARGO	12,771,778.00	0.00	12,771,778.00	12,763,571.00	0.00	8,207.00	0.00	0.00	0.000	0.000
		JORNALES	93,813,760.00	0.00	93,813,760.00	0.00	85,751,640.00	8,062,120.00	85,751,640.00	0.00	0.000	91.406
		HONORARIOS FORMACION PROFESIONAL	25,352,624.00	0.00	25,352,624.00	0.00	0.00	25,352,624.00	0.00	0.00	0.000	0.000
		REMUNERACION SERV TECNIC FORM PROF	279,570,840.00	0.00	279,570,840.00	0.00	208,842,040.00	70,728,800.00	208,842,040.00	0.00	0.000	74.701
		CONTRATACION INSTRUCTORES	1,330,285,320.00	0.00	1,330,285,320.00	0.00	1,135,273,000.00	195,012,320.00	1,135,273,000.00	0.00	0.000	85.341
		TOTORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
		MONITORES	39,786,006.00	0.00	39,786,006.00	0.00	18,614,160.00	21,171,846.00	18,614,160.00	0.00	0.000	46.786
		HONORARIOS AREA ADMINISTRATIVA	17,246,683.00	0.00	17,246,683.00	0.00	0.00	17,246,683.00	0.00	0.00	0.000	0.000
		REMUNER SERV TECNICOS AREA ADMINIST	184,247,709.00	0.00	184,247,709.00	0.00	128,660,087.00	55,587,622.00	128,660,087.00	0.00	0.000	69.830
		MATERIALES PARA FORMACION PROFESIONAL	220,565,200.00	0.00	220,565,200.00	157,611,133.00	1,204,800.00	61,749,267.00	1,204,800.00	0.00	0.000	0.546
		INSUMOS PARA EXPLOTACION DE CENTROS	2,108,400.00	0.00	2,108,400.00	0.00	2,108,400.00	0.00	2,108,400.00	0.00	0.000	100.000
		MATERIALES-ACEITES Y COMBUSTIBLES	60,000,000.00	613,043.00	59,386,957.00	3,322,637.00	38,845,363.00	17,832,000.00	38,232,320.00	492,563.00	1.268	64.742
		MATERIALES-PAPELERIA Y UTILES ESCRITORIO	27,935,138.00	0.00	27,935,138.00	0.00	502,000.00	27,433,138.00	502,000.00	0.00	0.000	1.797
		MATERIALES-ELEMENTOS CAFETERIA Y OTRO	23,146,222.00	0.00	23,146,222.00	0.00	200,800.00	22,945,422.00	200,800.00	0.00	0.000	0.868
		MATERIAL-ADQUILLANTAS/ELEM.VEHICULOS	443,756.00	0.00	443,756.00	0.00	0.00	443,756.00	0.00	0.00	0.000	0.000
		MANTENIMIENTO DE EDIFICIOS	199,840,994.00	0.00	199,840,994.00	3,686,085.00	1,204,800.00	194,950,109.00	1,204,800.00	0.00	0.000	0.603
		MANTENIMIENTO DE MAQUINARIA Y EQUIPO	49,604,020.00	0.00	49,604,020.00	29,697,528.00	803,200.00	19,103,292.00	803,200.00	0.00	0.000	1.619
		MANTENIMIENTO DE EQUIPO DE TRANSPORTE	42,763,786.00	0.00	42,763,786.00	0.00	23,192,400.00	19,571,386.00	23,192,400.00	0.00	0.000	54.234

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	4 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
		2112020704	MANTENIMIENTO DE MUEBLES Y ENSERES	79,244,000.00	0.00	79,244,000.00	0.00	79,244,000.00	0.00	0.00	0.000	0.000
		2112020801	VIA TICOS NALES ACCIONES DE FORM PROFES	67,723,590.00	9,940,960.00	57,782,630.00	9,527,931.00	10,988,415.00	47,207,244.00	1,047,455.00	9,361,517.00	85.194    16.225
		2112020802	GTOS VIAJE NALES ACCIONES FORM PROFES	15,293,718.00	792,167.00	14,501,551.00	3,932,396.00	1,346,262.00	10,015,060.00	554,095.00	432,432.00	32.121    8.803
		2112020803	VIA TICOS NALES AREA ADMINISTRATIVA	25,056,000.00	2,854,256.00	22,201,744.00	9,725,750.00	4,330,250.00	11,000,000.00	1,475,994.00	2,771,354.00	64.000    17.282
		2112020804	GTOS VIAJE NALES AREA ADMINISTRATIVA	10,752,582.00	473,251.00	10,279,331.00	4,132,088.00	620,494.00	6,000,000.00	147,243.00	440,722.00	71.028    5.771
		2112021001	IMPRESOS Y PUBLICACIONES	5,801,200.00	0.00	5,801,200.00	0.00	301,200.00	5,500,000.00	301,200.00	0.00	0.000    5.192
		2112021101	COMUNICACIONES	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.000    100.000
		2112021102	TRANSPORTES	2,355,942.00	0.00	2,355,942.00	0.00	251,000.00	2,104,942.00	251,000.00	0.00	0.000    10.654
		2112021301	GASTOS BIENESTAR ALUMNOS	411,633,464.00	430,517.00	411,202,947.00	106,554,051.00	210,063,107.00	95,016,306.00	209,632,590.00	430,517.00	0.205    51.032
		2112021701	AGUINALDO INFANTIL	3,633,848.00	0.00	3,633,848.00	0.00	0.00	3,633,848.00	0.00	0.00	0.000    0.000
		2112021704	ACTIV. CULTURA, RECREAT Y DEPORTIVAS	140,930,367.00	0.00	140,930,367.00	0.00	0.00	140,930,367.00	0.00	0.00	0.000    0.000
		2112021705	AUXILIO EDUCATIVO	3,907,487.00	0.00	3,907,487.00	0.00	0.00	3,907,487.00	0.00	0.00	0.000    0.000
912217			CTRO A TENC SECT AGRO SANTANDER-JOVE RURA	564,740,686.00	0.00	564,740,686.00	0.00	449,894,700.00	114,845,986.00	449,894,700.00	0.00	0.000    79.664
		2112010303	REMUNERACION SERV TECNIC FORM PROF	30,800,000.00	0.00	30,800,000.00	0.00	30,800,000.00	0.00	30,800,000.00	0.00	0.000    100.000
		2112010304	CONTRATA CION INSTRUCTORES	419,094,700.00	0.00	419,094,700.00	0.00	419,094,700.00	0.00	419,094,700.00	0.00	0.000    100.000
		2112020601	MA TERIALES PARA FORMACION PROFESIONAL	106,059,304.00	0.00	106,059,304.00	0.00	0.00	106,059,304.00	0.00	0.00	0.000    0.000
		2112020801	VIA TICOS NACIONALES FORMAC PROFES	8,786,682.00	0.00	8,786,682.00	0.00	0.00	8,786,682.00	0.00	0.00	0.000    0.000
912229			CTRO. SEC AGROP SDER -EVAL Y CERT SP	45,600,000.00	0.00	45,600,000.00	0.00	0.00	45,600,000.00	0.00	0.00	0.000    0.000
		2112010303	REMUNERACION SERV TECNIC FORM PROF	27,360,000.00	0.00	27,360,000.00	0.00	0.00	27,360,000.00	0.00	0.00	0.000    0.000
		2112020601	MA TERIALES Y SUMINISTROS FORMAC. PROFES.	4,560,000.00	0.00	4,560,000.00	0.00	0.00	4,560,000.00	0.00	0.00	0.000    0.000
		2112020801	VIA TICOS NACIONALES FORMAC. PROFESIONAL	9,120,000.00	0.00	9,120,000.00	0.00	0.00	9,120,000.00	0.00	0.00	0.000    0.000
		2112020802	GTOS DE VIAJES NALES. FORMAC. PROFESIONA	4,560,000.00	0.00	4,560,000.00	0.00	0.00	4,560,000.00	0.00	0.00	0.000    0.000
912233			CENTRO DE FORMACION	255,357,000.00	0.00	255,357,000.00	488,383.00	254,868,617.00	0.00	254,868,617.00	0.00	0.000    99.809
		2113050101	COMPRA MAQUINARIA Y EQUIPOS	255,357,000.00	0.00	255,357,000.00	488,383.00	254,868,617.00	0.00	254,868,617.00	0.00	0.000    99.809
912250			CTRO A TENC SEC AGROP -S/DER EMPLEABILI	123,728,090.00	0.00	123,728,090.00	0.00	120,728,088.00	3,000,002.00	120,728,088.00	0.00	0.000    97.575
		2112010303	REMUNERACION SERV TECNIC FORM PROF	120,728,090.00	0.00	120,728,090.00	0.00	120,728,088.00	2.00	120,728,088.00	0.00	0.000    100.000
		2112020604	MA TERIALES-PAPELERIA Y UTILES ESCRITORIO	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.000    0.000
912260			CTRO A TEN SEC AGRP. SANTANDER- PROD.CTR	112,250,000.00	0.00	112,250,000.00	9,842,000.00	102,408,000.00	0.00	102,408,000.00	0.00	0.000    91.232
		2112020601	MA TERIALES PARA FORMACION PROFESIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000    0.000
		2112020602	INSUMOS PARA EXPLOTACION DE CENTROS	102,408,000.00	0.00	102,408,000.00	0.00	102,408,000.00	0.00	102,408,000.00	0.00	0.000    100.000
		2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	9,842,000.00	0.00	9,842,000.00	9,842,000.00	0.00	0.00	0.00	0.00	0.000    0.000
912268			CTRO. ATC SECT AGRP REG SANT COL CERTF	57,946,233.00	0.00	57,946,233.00	0.00	0.00	57,946,233.00	0.00	0.00	0.000    0.000
		2112010304	CONTRATA CION INSTRUCTORES	50,031,628.00	0.00	50,031,628.00	0.00	0.00	50,031,628.00	0.00	0.00	0.000    0.000
		2112020601	MA TERIALES Y SUMINISTROS FORMAC PROFESIO	2,097,032.00	0.00	2,097,032.00	0.00	0.00	2,097,032.00	0.00	0.00	0.000    0.000
		2112020803	VIA TICOS NLES AREA ADMINISTRATIVA	2,327,029.00	0.00	2,327,029.00	0.00	0.00	2,327,029.00	0.00	0.00	0.000    0.000
		2112020804	GASTOS VIAJE NLES AREA ADMINISTRATIVA	3,490,544.00	0.00	3,490,544.00	0.00	0.00	3,490,544.00	0.00	0.00	0.000    0.000
912273			CTRO. ATC SCT AGRP SANT EVAL-CERT-CMP-LB	9,310,988.00	0.00	9,310,988.00	0.00	9,310,988.00	0.00	9,310,988.00	0.00	0.000    100.000
		2112010304	CONTRATA CION INSTRUCTORES	9,310,988.00	0.00	9,310,988.00	0.00	9,310,988.00	0.00	9,310,988.00	0.00	0.000    100.000

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	5 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Último período cerrado 2 de 2010</b>												
912275		CTRO. A TEC SEC AGROP SDER -NORMALIZ C LA	114,483,600.00	0.00	114,483,600.00	0.00	93,207,452.00	21,276,148.00	93,207,452.00	0.00	0.000	81.416
	2112010303	REMUNERACION SERV TECNIC FORM PROF	49,000,000.00	0.00	49,000,000.00	0.00	37,951,200.00	11,048,800.00	37,951,200.00	0.00	0.000	77.451
	2112010304	CONTRATA CION INSTRUCTORES	56,123,600.00	0.00	56,123,600.00	0.00	55,256,252.00	867,348.00	55,256,252.00	0.00	0.000	98.455
	2112020803	VIA TICOS NALES AREA ADMINISTRATIVA	4,560,000.00	0.00	4,560,000.00	0.00	0.00	4,560,000.00	0.00	0.00	0.000	0.000
	2112020804	GTOS DE VIAJE NALES AREA ADMINISTR	4,800,000.00	0.00	4,800,000.00	0.00	0.00	4,800,000.00	0.00	0.00	0.000	0.000
912280		CTRO A TENC SECT AGROPEC SANTAN- DISEÑO C	1,330,000.00	1,153,270.00	176,730.00	0.00	1,153,270.00	176,730.00	0.00	1,153,270.00	*****	86.712
	2112020801	VIA TICOS NALES ACCIONES DE FORM PROFES	830,000.00	664,621.00	165,379.00	0.00	664,621.00	165,379.00	0.00	664,621.00	*****	80.075
	2112020802	GTOS VIAJE NALES ACCIONES FORM PROFES	500,000.00	488,649.00	11,351.00	0.00	488,649.00	11,351.00	0.00	488,649.00	*****	97.730
912299		EVALUACION Y CERTIFICACION SERVIDORE PUB	157,260,787.00	0.00	157,260,787.00	0.00	129,178,656.00	28,082,131.00	129,178,656.00	0.00	0.000	82.143
	2112010303	REMUNERACION SERVICIOS TCOS.FORMA C.PROFES	24,120,096.00	0.00	24,120,096.00	0.00	24,120,096.00	0.00	24,120,096.00	0.00	0.000	100.000
	2112010304	CONTRATA CION INSTRUCTORES	106,512,553.00	0.00	106,512,553.00	0.00	105,058,560.00	1,453,993.00	105,058,560.00	0.00	0.000	98.635
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	26,628,138.00	0.00	26,628,138.00	0.00	0.00	26,628,138.00	0.00	0.00	0.000	0.000
922410		CTRO INDUST MANTENIM INTEGRAL-SANTANDER	8,548,951,423.00	529,435,223.00	8,019,516,200.00	1,819,551,578.00	3,200,229,905.00	3,529,169,940.00	2,670,794,682.00	528,798,758.00	16.524	37.434
	2111010101	SUELDOS DE NOMINA	1,507,829,823.00	216,920,554.00	1,290,909,269.00	0.00	216,920,554.00	1,290,909,269.00	0.00	216,920,554.00	*****	14.386
	2111010102	VACACIONES	130,428,366.00	0.00	130,428,366.00	0.00	9,990,805.00	120,437,561.00	9,990,805.00	0.00	0.000	7.660
	2111010201	BONIFICACION POR SERVICIOS PRESTADOS	52,142,575.00	10,704,128.00	41,438,447.00	0.00	10,704,128.00	41,438,447.00	0.00	10,704,128.00	*****	20.529
	2111010301	SUBSIDIO DE ALIMENTACION	68,568,060.00	10,192,990.00	58,375,070.00	1,536,626.00	19,138,124.00	47,893,310.00	8,945,134.00	10,192,990.00	53.260	27.911
	2111010401	AUXILIO DE TRANSPORTE	4,839,940.00	887,084.00	3,952,856.00	0.00	887,084.00	3,952,856.00	0.00	887,084.00	*****	18.328
	2111010501	PRIMA DE SERVICIOS	185,485,003.00	0.00	185,485,003.00	0.00	19,957,654.00	165,527,349.00	19,957,654.00	0.00	0.000	10.760
	2111010601	PRIMA DE VACACIONES	92,897,057.00	0.00	92,897,057.00	0.00	11,979,398.00	80,917,659.00	11,979,398.00	0.00	0.000	12.895
	2111010701	PRIMA DE NAVIDAD	169,304,716.00	0.00	169,304,716.00	0.00	19,957,654.00	149,347,062.00	19,957,654.00	0.00	0.000	11.788
	2111010801	PRIMA QUINQUENAL	51,789,667.00	19,971,050.00	31,818,617.00	0.00	19,971,050.00	31,818,617.00	0.00	19,971,050.00	*****	38.562
	2111010802	OTRAS PRIMAS	12,171,865.00	6,997,546.00	5,174,319.00	0.00	6,997,546.00	5,174,319.00	0.00	6,997,546.00	*****	57.490
	2111010803	RECONOCIMIENTO DE COORDINACION	5,207,535.00	845,180.00	4,362,355.00	0.00	845,180.00	4,362,355.00	0.00	845,180.00	*****	16.230
	2111010901	BONIFICACION ESPECIAL DE RECREACION	20,266,331.00	0.00	20,266,331.00	0.00	0.00	20,266,331.00	0.00	0.00	0.000	0.000
	2111011101	APRENDICES	9,608,605.00	555,840.00	9,052,765.00	0.00	555,840.00	9,052,765.00	0.00	555,840.00	*****	5.785
	2111011201	PRIMA TECNICA FACTOR SALARIAL	21,830,514.00	1,892,444.00	19,938,070.00	0.00	1,892,444.00	19,938,070.00	0.00	1,892,444.00	*****	8.669
	2111011202	PRIMA DE COORDINACION	6,821,966.00	682,773.00	6,139,193.00	5,744,890.00	682,773.00	394,303.00	0.00	682,773.00	*****	10.008
	2111012001	CAJA DE COMPENSACION	97,897,233.00	3,905,460.00	93,991,773.00	0.00	3,905,460.00	93,991,773.00	0.00	3,905,460.00	*****	3.989
	2111012002	A PORTE PREV SOCIAL SERV MEDICOS	51,884,423.00	11,143,439.00	40,740,984.00	0.00	11,143,439.00	40,740,984.00	0.00	11,143,439.00	*****	21.477
	2111012003	A PORTE PREV SOCIAL PENSIONES-PRIVADO	82,297,790.00	5,675,476.00	76,622,314.00	0.00	5,675,476.00	76,622,314.00	0.00	5,675,476.00	*****	6.896
	2111012101	ICBF-INSTITUTO COL DE BIENESTAR FAMILAR	73,422,924.00	2,928,869.00	70,494,055.00	0.00	2,928,869.00	70,494,055.00	0.00	2,928,869.00	*****	3.989
	2111012102	A PORTE PREV SOC SERV MEDICOS	98,493,178.00	0.00	98,493,178.00	0.00	0.00	98,493,178.00	0.00	0.00	0.000	0.000
	2111012103	A PORTE PREV SOC PENSIONES	130,000,000.00	10,102,710.00	119,897,290.00	0.00	10,102,710.00	119,897,290.00	0.00	10,102,710.00	*****	7.771
	2111012104	A PORTE PREV SOC ACCID TRAB Y ENFER PROF.	10,614,890.00	484,932.00	10,129,958.00	0.00	484,932.00	10,129,958.00	0.00	484,932.00	*****	4.568
	2111021301	MATERIALES-DOTACION PERSONAL	17,168,467.00	0.00	17,168,467.00	0.00	0.00	17,168,467.00	0.00	0.00	0.000	0.000
	2111021401	MMTO-SERVICIO VIGILANCIA Y ASEO	386,385,332.00	31,162,791.00	355,222,541.00	259,722,628.00	53,162,791.00	73,499,913.00	22,000,000.00	31,162,791.00	58.618	13.759
	2111021402	MANTENIMIENTO - SERVICIO DE ASEO	108,797,829.00	3,701,251.00	105,096,578.00	93,096,578.00	15,701,251.00	0.00	12,000,000.00	3,701,251.00	23.573	14.432

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	6 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
		2111021501	SERVICIOS PUBLICOS	277,800,000.00	25,537,853.00	252,262,147.00	252,262,147.00	25,537,853.00	0.00	0.00	25,537,853.00	***** 9.193
		2111021801	IMPUESTOS Y MULTAS	70,150,600.00	43,478,508.00	26,672,092.00	2,521,492.00	43,629,108.00	24,000,000.00	150,600.00	43,478,508.00	99.655 62.193
		2111032301	SERVICIO MEDICO A SISTENCIAL	328,207,699.00	2,881,239.00	325,326,460.00	237,278,760.00	8,056,850.00	82,872,089.00	5,175,611.00	2,881,239.00	35.761 2.455
		2111032302	SALUD OCUPACIONAL	5,787,904.00	0.00	5,787,904.00	0.00	0.00	5,787,904.00	0.00	0.00	0.000 0.000
		2112010101	HORAS EXTRAS, DIAS FESTIVOS Y RECARGO	82,947,153.00	1,719,303.00	81,227,850.00	81,227,850.00	1,719,303.00	0.00	0.00	1,719,303.00	***** 2.073
		2112010302	HONORARIOS FORMACION PROFESIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000 0.000
		2112010303	REMUNERACION SERV TECNIC FORM PROF	110,298,102.00	4,779,040.00	105,519,062.00	0.00	110,298,102.00	0.00	105,519,062.00	4,779,040.00	4.333 100.000
		2112010304	CONTRATACION INSTRUCTORES	1,964,734,373.00	89,579,223.00	1,875,155,150.00	0.00	1,914,734,373.00	50,000,000.00	1,825,155,150.00	89,579,223.00	4.678 97.455
		2112010305	TOTORES	103,600,000.00	0.00	103,600,000.00	0.00	103,600,000.00	0.00	103,600,000.00	0.00	0.000 100.000
		2112010306	MONITORES	66,541,706.00	0.00	66,541,706.00	56,226,359.00	10,315,347.00	0.00	10,315,347.00	0.00	0.000 15.502
		2112010402	HONORARIOS AREA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000 0.000
		2112010403	REMUNER SERV TECNICOS AREA ADMINIST	267,209,444.00	8,493,840.00	258,715,604.00	0.00	265,865,766.00	1,343,678.00	257,371,926.00	8,493,840.00	3.195 99.497
		2112020601	MATERIALES PARA FORMACION PROFESIONAL	469,397,722.00	0.00	469,397,722.00	422,094,000.00	17,570,000.00	29,733,722.00	17,570,000.00	0.00	0.000 3.743
		2112020603	MATERIALES-ACEITES Y COMBUSTIBLES	9,617,563.00	0.00	9,617,563.00	0.00	8,032,000.00	1,585,563.00	8,032,000.00	0.00	0.000 83.514
		2112020604	MATERIALES-PAPELERIA Y UTILES ESCRITORIO	12,802,338.00	0.00	12,802,338.00	0.00	301,200.00	12,501,138.00	301,200.00	0.00	0.000 2.353
		2112020605	MATERIALES-ELEMEN ASEO CAFETERIA Y OTRO	40,127,729.00	0.00	40,127,729.00	5,031,250.00	150,600.00	34,945,879.00	150,600.00	0.00	0.000 0.375
		2112020701	MANTENIMIENTO DE EDIFICIOS	176,832,064.00	0.00	176,832,064.00	86,886,160.00	803,200.00	89,142,704.00	803,200.00	0.00	0.000 0.454
		2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	37,392,012.00	0.00	37,392,012.00	7,931,600.00	1,004,000.00	28,456,412.00	1,004,000.00	0.00	0.000 2.685
		2112020801	VIA TICOS NALES ACCIONES DE FORM PROFES	15,583,571.00	1,874,683.00	13,708,888.00	0.00	2,291,441.00	13,292,130.00	416,758.00	1,874,683.00	81.812 14.704
		2112020802	GTOS VIAJE NALES ACCIONES FORM PROFES	15,459,995.00	3,169,738.00	12,290,257.00	799,053.00	3,542,505.00	11,118,437.00	372,767.00	2,533,273.00	71.511 22.914
		2112020803	VIA TICOS NALES AREA ADMINISTRATIVA	11,000,000.00	1,231,264.00	9,768,736.00	0.00	1,452,805.00	9,547,195.00	221,541.00	1,231,264.00	84.751 13.207
		2112020804	GTOS VIAJE NALES AREA ADMINISTRATIVA	15,562,876.00	674,873.00	14,888,003.00	0.00	1,000,472.00	14,562,404.00	325,599.00	674,873.00	67.455 6.429
		2112021001	IMPRESOS Y PUBLICACIONES	5,500,000.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.000 0.000
		2112021101	COMUNICACIONES	15,064,096.00	0.00	15,064,096.00	0.00	9,000,000.00	6,064,096.00	9,000,000.00	0.00	0.000 59.745
		2112021102	TRANSPORTES	10,678,405.00	0.00	10,678,405.00	9,276,297.00	200,800.00	1,201,308.00	200,800.00	0.00	0.000 1.880
		2112021301	GASTOS BIENESTAR ALUMNOS	523,470,164.00	7,261,142.00	516,209,022.00	251,538,626.00	227,539,018.00	44,392,520.00	220,277,876.00	7,261,142.00	3.191 43.467
		2112021501	GASTOS PARA PROMOCION INSTITUCIONAL	41,949,351.00	0.00	41,949,351.00	0.00	0.00	41,949,351.00	0.00	0.00	0.000 0.000
		2112021701	AGUINALDO INFANTIL	6,245,663.00	0.00	6,245,663.00	0.00	0.00	6,245,663.00	0.00	0.00	0.000 0.000
		2112021704	ACTIV. CULTURA, RECREAT Y DEPORTIVAS	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.000 0.000
		2112021705	AUXILIO EDUCATIVO	10,355,912.00	0.00	10,355,912.00	0.00	0.00	10,355,912.00	0.00	0.00	0.000 0.000
		2113050101	COMPRA MAQUINARIA Y EQUIPOS	374,263,192.00	0.00	374,263,192.00	13,059,562.00	0.00	361,203,630.00	0.00	0.00	0.000 0.000
		2113050103	COMPRA MOBILIARIO Y ENSERES	8,217,700.00	0.00	8,217,700.00	8,217,700.00	0.00	0.00	0.00	0.00	0.000 0.000
		2113050105	COMPRA EQUIPO DE SISTEMAS	26,000,000.00	0.00	26,000,000.00	25,100,000.00	0.00	900,000.00	0.00	0.00	0.000 0.000
922417		CTRO INDUST MANTE INTEG SDER-JOVE RURA	110,125,352.00	716,458.00	109,408,894.00	23,780,219.00	85,415,404.00	929,729.00	84,698,946.00	84,698,946.00	673,294.00	0.788 77.562
		2112010304	CONTRATACION INSTRUCTORES	84,698,946.00	0.00	84,698,946.00	0.00	84,698,946.00	0.00	84,698,946.00	0.00	0.000 100.000
		2112020601	MATERIALES PARA FORMACION PROFESIONAL	23,731,312.00	0.00	23,731,312.00	23,731,312.00	0.00	0.00	0.00	0.00	0.000 0.000
		2112020801	VIA TICOS NACIONALES FORMAC PROFES	600,000.00	375,072.00	224,928.00	0.00	375,072.00	224,928.00	0.00	375,072.00	***** 62.512
		2112020802	GASTOS DE VIAJE NALES FORM PROF	1,095,094.00	341,386.00	753,708.00	48,907.00	341,386.00	704,801.00	0.00	298,222.00	87.356 31.174

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	7 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
922429		CTRO IND D MAN INT REG SANT EV L Y CERSP	41,400,000.00	0.00	41,400,000.00	0.00	0.00	41,400,000.00	0.00	0.00	0.000	0.000
	2112010303	REMUNERACION SERV TECNIC FORM PROF	20,700,000.00	0.00	20,700,000.00	0.00	0.00	20,700,000.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES Y SUMINISTROS FORMAC. PROFES.	8,280,000.00	0.00	8,280,000.00	0.00	0.00	8,280,000.00	0.00	0.00	0.000	0.000
	2112020801	VIA TICOS NACIONALES FORMAC. PROFESIONAL	8,280,000.00	0.00	8,280,000.00	0.00	0.00	8,280,000.00	0.00	0.00	0.000	0.000
	2112020802	GTOS DE VIAJES NALES. FORMAC. PROFESIONA	4,140,000.00	0.00	4,140,000.00	0.00	0.00	4,140,000.00	0.00	0.00	0.000	0.000
922433		CENTRO DE FORMACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2113050101	COMPRA MAQUINARIA Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
922460		CTRO IND.GIRON STDER- PROD.CTR	2,852,500.00	0.00	2,852,500.00	2,757,417.00	0.00	95,083.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	2,757,417.00	0.00	2,757,417.00	2,757,417.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	95,083.00	0.00	95,083.00	0.00	0.00	95,083.00	0.00	0.00	0.000	0.000
922468		CTRO. IND D MANT INTG REG SANT COL CERTF	75,938,851.00	0.00	75,938,851.00	0.00	0.00	75,938,851.00	0.00	0.00	0.000	0.000
	2112010304	CONTRATACION INSTRUCTORES	65,566,718.00	0.00	65,566,718.00	0.00	0.00	65,566,718.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES FORMACION PROFESIONAL	2,748,172.00	0.00	2,748,172.00	0.00	0.00	2,748,172.00	0.00	0.00	0.000	0.000
	2112020803	VIA TICOS NLES AREA ADMINISTRATIVA	3,049,584.00	0.00	3,049,584.00	0.00	0.00	3,049,584.00	0.00	0.00	0.000	0.000
	2112020804	GASTOS VIAJE AREA ADMINISTRATIVA	4,574,377.00	0.00	4,574,377.00	0.00	0.00	4,574,377.00	0.00	0.00	0.000	0.000
922469		CTRO. IND D MANT INTG REG SANT TECNOPARQ	289,227,300.00	0.00	289,227,300.00	11,054,040.00	276,652,200.00	1,521,060.00	276,652,200.00	0.00	0.000	95.652
	2112010303	REMUNER SERV TECNICOS FORM PROFESIONAL	278,173,260.00	0.00	278,173,260.00	0.00	276,652,200.00	1,521,060.00	276,652,200.00	0.00	0.000	99.453
	2112020601	MATERIALES FORMACION PROFESIONAL	1,606,400.00	0.00	1,606,400.00	1,606,400.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112020604	MATERIALES PAPELERIA Y UTILES ESCRITORIO	1,957,800.00	0.00	1,957,800.00	1,957,800.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112020605	MATERIALES ELEMENTOS Y CAFETERIA	853,400.00	0.00	853,400.00	853,400.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112020701	MANTENIMIENTO DE EDIFICIOS	481,920.00	0.00	481,920.00	481,920.00	0.00	0.00	0.00	0.00	0.000	0.000
	2113050103	COMPRA MOBILIARIO Y ENSERES	1,104,400.00	0.00	1,104,400.00	1,104,400.00	0.00	0.00	0.00	0.00	0.000	0.000
	2113050105	COMPRA EQUIPO DE SISTEMAS	4,919,600.00	0.00	4,919,600.00	4,919,600.00	0.00	0.00	0.00	0.00	0.000	0.000
	2113050108	COMPRA EQUIPOS AUDIOVIS Y ACCESORIOS	130,520.00	0.00	130,520.00	130,520.00	0.00	0.00	0.00	0.00	0.000	0.000
922473		CTRO. IND MNT INTG SANT EVAL-CERT-CMP-LB	12,202,100.00	0.00	12,202,100.00	0.00	0.00	12,202,100.00	0.00	0.00	0.000	0.000
	2112010304	CONTRATACION INSTRUCTORES	12,202,100.00	0.00	12,202,100.00	0.00	0.00	12,202,100.00	0.00	0.00	0.000	0.000
922480		CTRO INDUS MANTENIM INTEGR STAND-DISE C	1,340,000.00	846,777.00	493,223.00	0.00	846,777.00	493,223.00	0.00	846,777.00	*****	63.192
	2112020801	VIA TICOS NALES ACCIONES DE FORM PROFES	583,703.00	416,758.00	166,945.00	0.00	416,758.00	166,945.00	0.00	416,758.00	*****	71.399
	2112020802	GTOS VIAJE NALES ACCIONES FORM PROFES	756,297.00	430,019.00	326,278.00	0.00	430,019.00	326,278.00	0.00	430,019.00	*****	56.858
922499		CTRO INDUST GIRON- STDER CAPAC DESPLAZAD	87,877,610.00	7,411,930.00	80,465,680.00	12,751,503.00	75,126,107.00	0.00	67,714,177.00	7,411,930.00	9.866	85.489
	2112010303	REMUNERACION SERV TECNIC FORM PROFES	24,120,096.00	2,412,010.00	21,708,086.00	0.00	24,120,096.00	0.00	21,708,086.00	2,412,010.00	10.000	100.000
	2112010304	CONTRATACION INSTRUCTORES	51,006,011.00	4,999,920.00	46,006,091.00	0.00	51,006,011.00	0.00	46,006,091.00	4,999,920.00	9.803	100.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	12,751,503.00	0.00	12,751,503.00	12,751,503.00	0.00	0.00	0.00	0.00	0.000	0.000
922510		CENTRO INDUS DE FLORIDABLANCA- SANTANDER	6,752,570,268.00	267,857,924.00	6,484,712,344.00	994,140,319.00	2,816,237,677.00	2,942,192,272.00	2,548,379,753.00	267,857,924.00	9.511	41.706
	2111010101	SUELDOS DE NOMINA	1,283,267,418.00	166,692,649.00	1,116,574,769.00	0.00	166,692,649.00	1,116,574,769.00	0.00	166,692,649.00	*****	12.990
	2111010102	VACACIONES	110,116,636.00	4,664,233.00	105,452,403.00	0.00	12,220,825.00	97,895,811.00	7,556,592.00	4,664,233.00	38.166	11.098
	2111010201	BONIFICACION POR SERVICIOS PRESTADOS	44,330,664.00	2,144,620.00	42,186,044.00	0.00	2,144,620.00	42,186,044.00	0.00	2,144,620.00	*****	4.838
	2111010301	SUBSIDIO DE ALIMENTACION	59,270,696.00	8,008,124.00	51,262,572.00	0.00	15,432,704.00	43,837,992.00	7,424,580.00	8,008,124.00	51.891	26.038

**EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION**  
**VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS**

Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68 SENNA - REGIONAL SANTANDER Ultimo período cerrado 2 de 2010</b>												
		AUXILIO DE TRANSPORTE	4,148,521.00	747,127.00	3,401,394.00	0.00	747,127.00	3,401,394.00	0.00	747,127.00	*****	18.009
		PRIMA DE SERVICIOS	154,565,302.00	0.00	154,565,302.00	0.00	15,347,443.00	139,217,859.00	15,347,443.00	0.00	0.000	9.929
		PRIMA DE VACACIONES	76,784,251.00	3,041,895.00	73,742,356.00	0.00	12,102,557.00	64,681,694.00	9,060,662.00	3,041,895.00	25.134	15.762
		PRIMA DE NAVIDAD	141,911,193.00	0.00	141,911,193.00	0.00	15,347,443.00	126,563,750.00	15,347,443.00	0.00	0.000	10.815
		PRIMA QUINQUENAL	16,351,434.00	0.00	16,351,434.00	0.00	0.00	16,351,434.00	0.00	0.00	0.000	0.000
		OTRAS PRIMAS	16,872,451.00	1,620,121.00	15,252,330.00	0.00	1,620,121.00	15,252,330.00	0.00	1,620,121.00	*****	9.602
		BONIFICACION ESPECIAL DE RECREACION	17,272,701.00	387,051.00	16,885,650.00	0.00	387,051.00	16,885,650.00	0.00	387,051.00	*****	2.241
		APRENDICES	15,888,484.00	517,060.00	15,371,424.00	0.00	517,060.00	15,371,424.00	0.00	517,060.00	*****	3.254
		PRIMA TECNICA FACTOR SALARIAL	21,830,514.00	0.00	21,830,514.00	0.00	0.00	21,830,514.00	0.00	0.00	0.000	0.000
		PRIMA DE COORDINACION	11,697,477.00	1,268,170.00	10,429,307.00	10,429,307.00	1,268,170.00	0.00	0.00	1,268,170.00	*****	10.841
		CAJA DE COMPENSACION	80,414,323.00	3,152,761.00	77,261,562.00	0.00	3,152,761.00	77,261,562.00	0.00	3,152,761.00	*****	3.921
		A PORTE PREV SOCIAL SERV MEDICOS	39,140,418.00	7,928,819.00	31,211,599.00	0.00	7,928,819.00	31,211,599.00	0.00	7,928,819.00	*****	20.257
		A PORTE PREV SOCIAL PENSIONES-PRIVADO	57,264,579.00	2,990,498.00	54,274,081.00	0.00	2,990,498.00	54,274,081.00	0.00	2,990,498.00	*****	5.222
		ICBF-INSTITUTO COL DE BIENESTAR FAMILAR	60,310,742.00	2,364,420.00	57,946,322.00	0.00	2,364,420.00	57,946,322.00	0.00	2,364,420.00	*****	3.920
		A PORTE PREV SOC SERV MEDICOS	86,421,993.00	0.00	86,421,993.00	0.00	0.00	86,421,993.00	0.00	0.00	0.000	0.000
		A PORTE PREV SOC PENSIONES	120,000,000.00	8,081,810.00	111,918,190.00	0.00	8,081,810.00	111,918,190.00	0.00	8,081,810.00	*****	6.735
		A PORTE PREV SOC ACCID TRAB Y ENFER PROF.	8,863,229.00	352,304.00	8,510,925.00	0.00	352,304.00	8,510,925.00	0.00	352,304.00	*****	3.975
		MATERIALES-DOTACION PERSONAL	16,152,385.00	0.00	16,152,385.00	0.00	0.00	16,152,385.00	0.00	0.00	0.000	0.000
		MMTO-SERVICIO VIGILANCIA Y ASEO	259,339,721.00	18,618,005.00	240,721,716.00	157,774,455.00	43,618,005.00	57,947,261.00	25,000,000.00	18,618,005.00	42.684	16.819
		MANTENIMIENTO - SERVICIO DE ASEO	43,279,597.00	0.00	43,279,597.00	34,284,618.00	8,994,979.00	0.00	8,994,979.00	0.00	0.000	20.783
		SERVICIOS PUBLICOS	227,894,000.00	24,158,760.00	203,735,240.00	203,735,240.00	24,158,760.00	0.00	0.00	24,158,760.00	*****	10.601
		ARRENDAMIENTOS	78,855,890.00	0.00	78,855,890.00	0.00	60,240,000.00	18,615,890.00	60,240,000.00	0.00	0.000	76.393
		IMPUESTOS Y MULTAS	11,683,604.00	8,298,582.00	3,385,022.00	1,401,418.00	8,398,982.00	1,883,204.00	100,400.00	8,298,582.00	98.805	71.887
		SERVICIO MEDICO ASISTENCIAL	323,895,788.00	0.00	323,895,788.00	240,159,999.00	0.00	83,735,789.00	0.00	0.00	0.000	0.000
		SALUD OCUPACIONAL	3,933,966.00	0.00	3,933,966.00	0.00	0.00	3,933,966.00	0.00	0.00	0.000	0.000
		HORAS EXTRAS, DIAS FESTIVOS Y RECARGO	38,704,266.00	0.00	38,704,266.00	5,871,887.00	0.00	32,832,379.00	0.00	0.00	0.000	0.000
		HONORARIOS FORMACION PROFESIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
		REMUNERACION SERV TECNIC FORM PROF	177,483,320.00	0.00	177,483,320.00	0.00	162,748,400.00	14,734,920.00	162,748,400.00	0.00	0.000	91.698
		CONTRATACION INSTRUCTORES	1,742,768,300.00	0.00	1,742,768,300.00	0.00	1,686,166,545.00	56,601,755.00	1,686,166,545.00	0.00	0.000	96.752
		TOTORES	196,581,560.00	0.00	196,581,560.00	22,981,560.00	173,591,600.00	8,400.00	173,591,600.00	0.00	0.000	88.305
		MONITORES	62,679,968.00	0.00	62,679,968.00	0.00	0.00	62,679,968.00	0.00	0.00	0.000	0.000
		HONORARIOS AREA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
		REMUNER SERV TECNICOS AREA ADMINIST	206,249,584.00	0.00	206,249,584.00	0.00	204,656,574.00	1,593,010.00	204,656,574.00	0.00	0.000	99.228
		MATERIALES PARA FORMACION PROFESIONAL	405,193,450.00	0.00	405,193,450.00	262,847,200.00	682,720.00	141,663,530.00	682,720.00	0.00	0.000	0.168
		MATERIALES-ACEITES Y COMBUSTIBLES	16,500,000.00	0.00	16,500,000.00	16,362,288.00	100,400.00	37,312.00	100,400.00	0.00	0.000	0.608
		MATERIALES-PAPELERIA Y UTILES ESCRITORIO	14,369,679.00	0.00	14,369,679.00	0.00	301,200.00	14,068,479.00	301,200.00	0.00	0.000	2.096
		MATERIALES-ELEMEN ASEO CAFETERIA Y OTRO	15,217,051.00	0.00	15,217,051.00	5,031,250.00	220,880.00	9,964,921.00	220,880.00	0.00	0.000	1.452
		MANTENIMIENTO DE EDIFICIOS	64,126,087.00	0.00	64,126,087.00	2,510,000.00	1,104,400.00	60,511,687.00	1,104,400.00	0.00	0.000	1.722

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	9 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,303,155.00	0.00	50,303,155.00	0.00	12,650,400.00	37,652,755.00	12,650,400.00	0.00	0.000	25.148
	2112020703	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	2,679,158.00	0.00	2,679,158.00	0.00	301,200.00	2,377,958.00	301,200.00	0.00	0.000	11.242
	2112020801	VIA TICOS NALES ACCIONES DE FORM PROFES	5,000,000.00	443,049.00	4,556,951.00	4,556,951.00	443,049.00	0.00	0.00	443,049.00	*****	8.861
	2112020802	GTOS VIAJE NALES ACCIONES FORM PROFES	7,328,800.00	1,418,860.00	5,909,940.00	5,854,553.00	1,474,246.00	1.00	55,386.00	1,418,860.00	96.243	20.116
	2112020803	VIA TICOS NALES AREA ADMINISTRATIVA	7,324,471.00	525,270.00	6,799,201.00	6,757,750.00	566,721.00	0.00	41,451.00	525,270.00	92.686	7.737
	2112020804	GTOS VIAJE NALES AREA ADMINISTRATIVA	7,400,294.00	433,736.00	6,966,558.00	6,940,854.00	459,440.00	0.00	25,704.00	433,736.00	94.405	6.208
	2112021001	IMPRESOS Y PUBLICACIONES	6,408,141.00	0.00	6,408,141.00	0.00	301,200.00	6,106,941.00	301,200.00	0.00	0.000	4.700
	2112021101	COMUNICACIONES	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.000	100.000
	2112021102	TRANSPORTES	6,841,789.00	0.00	6,841,789.00	6,640,989.00	200,800.00	0.00	200,800.00	0.00	0.000	2.935
	2112021301	GASTOS BIENESTAR ALUMNOS	277,134,022.00	0.00	277,134,022.00	0.00	153,158,794.00	123,975,228.00	153,158,794.00	0.00	0.000	55.265
	2112021501	GASTOS PARA PROMOCION INSTITUCIONAL	6,080,626.00	0.00	6,080,626.00	0.00	0.00	6,080,626.00	0.00	0.00	0.000	0.000
	2112021701	AGUINALDO INFANTIL	6,870,229.00	0.00	6,870,229.00	0.00	0.00	6,870,229.00	0.00	0.00	0.000	0.000
	2112021704	ACTIV. CULTURA, RECREAT Y DEPORTIVAS	25,477,822.00	0.00	25,477,822.00	0.00	0.00	25,477,822.00	0.00	0.00	0.000	0.000
	2112021705	AUXILIO EDUCATIVO	6,661,947.00	0.00	6,661,947.00	0.00	0.00	6,661,947.00	0.00	0.00	0.000	0.000
	2112021706	SISTEMA DE ESTIMULOS	2,428,572.00	0.00	2,428,572.00	0.00	0.00	2,428,572.00	0.00	0.00	0.000	0.000
922517		CTRO INDUS DISEÑ MANUF SDER- JOVE RURA	54,989,036.00	0.00	54,989,036.00	11,865,656.00	42,276,432.00	846,948.00	42,276,432.00	0.00	0.000	76.882
	2112010304	CONTRATACION INSTRUCTORES	42,276,432.00	0.00	42,276,432.00	0.00	42,276,432.00	0.00	42,276,432.00	0.00	0.000	100.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	11,865,656.00	0.00	11,865,656.00	11,865,656.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112020801	VIA TICOS NACIONALES FORMAC PROFES	846,948.00	0.00	846,948.00	0.00	0.00	846,948.00	0.00	0.00	0.000	0.000
922518		CTRO INDUST DISEÑ MANUFA SDER- FIC	231,378,800.00	0.00	231,378,800.00	40,160,000.00	96,691,726.00	94,527,074.00	96,691,726.00	0.00	0.000	41.789
	2112010304	CONTRATACION INSTRUCTORES	99,550,000.00	0.00	99,550,000.00	0.00	96,691,726.00	2,858,274.00	96,691,726.00	0.00	0.000	97.129
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	40,160,000.00	0.00	40,160,000.00	40,160,000.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112021301	GASTOS BIENESTAR ALUMNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112021302	APOYOS DE SOSTENIMIENTO	91,668,800.00	0.00	91,668,800.00	0.00	0.00	91,668,800.00	0.00	0.00	0.000	0.000
	2113050101	COMPRA MAQUINARIA Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
922529		CTRO IND DS Y L MAN REG SANT EVL YCERSP	39,600,000.00	0.00	39,600,000.00	0.00	0.00	39,600,000.00	0.00	0.00	0.000	0.000
	2112010303	REMUNERACION SERV TECNIC FORM PROF	19,800,000.00	0.00	19,800,000.00	0.00	0.00	19,800,000.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES Y SUMINISTROS FORMAC. PROFES.	7,920,000.00	0.00	7,920,000.00	0.00	0.00	7,920,000.00	0.00	0.00	0.000	0.000
	2112020801	VIA TICOS NACIONALES FORMAC. PROFESIONAL	7,920,000.00	0.00	7,920,000.00	0.00	0.00	7,920,000.00	0.00	0.00	0.000	0.000
	2112020802	GTOS DE VIAJES NALES. FORMAC. PROFESIONA	3,960,000.00	0.00	3,960,000.00	0.00	0.00	3,960,000.00	0.00	0.00	0.000	0.000
922560		CTRO IND.FLORIDABLANCA STDER- PROD.CTR	5,705,000.00	0.00	5,705,000.00	3,667,499.00	0.00	2,037,501.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	3,781,966.00	0.00	3,781,966.00	3,667,499.00	0.00	114,467.00	0.00	0.00	0.000	0.000
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	1,923,034.00	0.00	1,923,034.00	0.00	0.00	1,923,034.00	0.00	0.00	0.000	0.000
922568		CTRO.IND DL DIS Y MNF REG SANT COL CERTF	64,606,799.00	0.00	64,606,799.00	0.00	26,505,600.00	38,101,199.00	26,505,600.00	0.00	0.000	41.026
	2112010304	CONTRATACION INSTRUCTORES	55,782,458.00	0.00	55,782,458.00	0.00	26,505,600.00	29,276,858.00	26,505,600.00	0.00	0.000	47.516
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	2,338,073.00	0.00	2,338,073.00	0.00	0.00	2,338,073.00	0.00	0.00	0.000	0.000
	2112020803	VIA TICOS NLES AREA ADMINISTRATIVA	2,594,507.00	0.00	2,594,507.00	0.00	0.00	2,594,507.00	0.00	0.00	0.000	0.000
	2112020804	GASTOS VIAJE NLES AREA ADMINISTRATIVA	3,891,761.00	0.00	3,891,761.00	0.00	0.00	3,891,761.00	0.00	0.00	0.000	0.000

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	10 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Último período cerrado 2 de 2010</b>												
922573		CTRO.IND DIS Y MNF SANT EVAL-CERT-CMP-LB	10,381,230.00	0.00	10,381,230.00	0.00	0.00	10,381,230.00	0.00	0.00	0.000	0.000
	2112010304	CONTRATA CION INSTRUCTORES	10,381,230.00	0.00	10,381,230.00	0.00	0.00	10,381,230.00	0.00	0.00	0.000	0.000
922575		CTRO. IND. DIS MANUF SDER -NORMALIZ COMP	50,241,800.00	0.00	50,241,800.00	0.00	40,561,600.00	9,680,200.00	40,561,600.00	0.00	0.000	80.733
	2112010303	REMUNERACION SERV TECNIC FORM PROF	17,500,000.00	0.00	17,500,000.00	0.00	17,068,000.00	432,000.00	17,068,000.00	0.00	0.000	97.531
	2112010304	CONTRATA CION INSTRUCTORES	28,061,800.00	0.00	28,061,800.00	0.00	23,493,600.00	4,568,200.00	23,493,600.00	0.00	0.000	83.721
	2112020803	VIA TICOS NALES AREA ADMINISTRATIVA	2,280,000.00	0.00	2,280,000.00	0.00	0.00	2,280,000.00	0.00	0.00	0.000	0.000
	2112020804	GTOS DE VIAJE NALES AREA ADMINISTR	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.000	0.000
922599		CTRO INDUST FLORIDAB STDER- CAP DESPLAZ	147,884,682.00	0.00	147,884,682.00	24,748,600.00	93,341,880.00	29,794,202.00	93,341,880.00	0.00	0.000	63.118
	2112010303	REMUNERACION SERV TECNIC FORM PROFES	24,096,000.00	0.00	24,096,000.00	0.00	24,096,000.00	0.00	24,096,000.00	0.00	0.000	100.000
	2112010304	CONTRATA CION INSTRUCTORES	98,994,400.00	0.00	98,994,400.00	0.00	69,245,880.00	29,748,520.00	69,245,880.00	0.00	0.000	69.949
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	24,794,282.00	0.00	24,794,282.00	24,748,600.00	0.00	45,682.00	0.00	0.00	0.000	0.000
930910		CENTRO DE COMERCIO Y SERVICIOS - SANTAND	10,495,368,294.00	600,333,061.00	9,895,035,233.00	993,228,505.00	5,549,362,275.00	3,952,777,514.00	4,949,029,214.00	570,987,827.00	10.289	52.874
	2111010101	SUELDOS DE NOMINA	1,663,790,239.00	236,015,719.00	1,427,774,520.00	0.00	236,015,719.00	1,427,774,520.00	0.00	236,015,719.00	*****	14.185
	2111010102	VACACIONES	141,580,075.00	0.00	141,580,075.00	0.00	10,471,591.00	131,108,484.00	10,471,591.00	0.00	0.000	7.396
	2111010201	BONIFICACION POR SERVICIOS PRESTADOS	56,065,620.00	4,613,965.00	51,451,655.00	0.00	4,613,965.00	51,451,655.00	0.00	4,613,965.00	*****	8.230
	2111010301	SUBSIDIO DE ALIMENTACION	76,703,253.00	11,368,437.00	65,334,816.00	0.00	24,862,197.00	51,841,056.00	13,493,760.00	11,368,437.00	45.726	32.413
	2111010401	AUXILIO DE TRANSPORTE	4,148,521.00	808,873.00	3,339,648.00	0.00	808,873.00	3,339,648.00	0.00	808,873.00	*****	19.498
	2111010501	PRIMA DE SERVICIOS	197,020,480.00	0.00	197,020,480.00	0.00	20,918,065.00	176,102,415.00	20,918,065.00	0.00	0.000	10.617
	2111010601	PRIMA DE VACACIONES	96,881,769.00	0.00	96,881,769.00	0.00	12,555,864.00	84,325,905.00	12,555,864.00	0.00	0.000	12.960
	2111010701	PRIMA DE NAVIDAD	182,683,503.00	0.00	182,683,503.00	0.00	20,918,065.00	161,765,438.00	20,918,065.00	0.00	0.000	11.450
	2111010801	PRIMA QUINQUENAL	42,177,361.00	10,603,968.00	31,573,393.00	0.00	10,603,968.00	31,573,393.00	0.00	10,603,968.00	*****	25.141
	2111010802	OTRAS PRIMAS	17,448,354.00	7,939,192.00	9,509,162.00	0.00	7,939,192.00	9,509,162.00	0.00	7,939,192.00	*****	45.501
	2111010803	RECONOCIMIENTO POR COORDINACION	15,447,194.00	1,895,487.00	13,551,707.00	0.00	1,895,487.00	13,551,707.00	0.00	1,895,487.00	*****	12.271
	2111010901	BONIFICACION ESPECIAL DE RECREACION	19,230,363.00	0.00	19,230,363.00	0.00	0.00	19,230,363.00	0.00	0.00	0.000	0.000
	2111011101	APRENDICES	10,823,026.00	1,025,502.00	9,797,524.00	0.00	1,025,502.00	9,797,524.00	0.00	1,025,502.00	*****	9.475
	2111011201	PRIMA TECNICA FACTOR SALARIAL	21,830,514.00	0.00	21,830,514.00	0.00	0.00	21,830,514.00	0.00	0.00	0.000	0.000
	2111011202	PRIMA DE COORDINACION	11,888,966.00	1,542,792.00	10,346,174.00	4,391,515.00	1,542,792.00	5,954,659.00	0.00	1,542,792.00	*****	12.977
	2111012001	CAJA DE COMPENSACION	104,551,956.00	4,365,994.00	100,185,962.00	0.00	4,365,994.00	100,185,962.00	0.00	4,365,994.00	*****	4.176
	2111012002	A PORTE PREV SOCIAL SERV MEDICOS	37,987,327.00	11,752,811.00	26,234,516.00	0.00	11,752,811.00	26,234,516.00	0.00	11,752,811.00	*****	30.939
	2111012003	A PORTE PREV SOCIAL PENSIONES-PRIVADO	54,990,174.00	4,228,960.00	50,761,214.00	0.00	4,228,960.00	50,761,214.00	0.00	4,228,960.00	*****	7.690
	2111012101	ICBF-INSTITUTO COL DE BIENESTAR FAMILAR	78,413,967.00	3,273,843.00	75,140,124.00	0.00	3,273,843.00	75,140,124.00	0.00	3,273,843.00	*****	4.175
	2111012102	A PORTE PREV SOC SERV MEDICOS	124,214,048.00	0.00	124,214,048.00	0.00	0.00	124,214,048.00	0.00	0.00	0.000	0.000
	2111012103	A PORTE PREV SOC PENSIONES	174,000,000.00	12,273,168.00	161,726,832.00	0.00	12,273,168.00	161,726,832.00	0.00	12,273,168.00	*****	7.054
	2111012104	A PORTE PREV SOC ACCID TRAB Y ENFER PROF.	11,449,509.00	517,763.00	10,931,746.00	0.00	517,763.00	10,931,746.00	0.00	517,763.00	*****	4.522
	2111021301	MATERIALES-DOTACION PERSONAL	19,569,647.00	0.00	19,569,647.00	0.00	0.00	19,569,647.00	0.00	0.00	0.000	0.000
	2111021401	MMTO-SERVICIO VIGILANCIA Y ASEO	236,978,417.00	20,996,104.00	215,982,313.00	130,940,589.00	54,996,104.00	51,041,724.00	34,000,000.00	20,996,104.00	38.177	23.207
	2111021402	MANTENIMIENTO - SERVICIO DE ASEO	169,875,126.00	0.00	169,875,126.00	160,034,407.00	9,840,719.00	0.00	9,840,719.00	0.00	0.000	5.793
	2111021501	SERVICIOS PUBLICOS	270,634,134.00	31,291,250.00	239,342,884.00	239,342,884.00	31,291,250.00	0.00	0.00	31,291,250.00	*****	11.562

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	11 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
		2111021601	ARRENDAMIENTOS	16,500,000.00	0.00	16,500,000.00	264.00	16,499,736.00	0.00	16,499,736.00	0.00	99.998
		2111021801	IMPUESTOS Y MULTAS	4,836,605.00	3,662,692.00	1,173,913.00	973,113.00	3,763,092.00	100,400.00	100,400.00	3,662,692.00	77.804
		2111032301	SERVICIO MEDICO A SISTENCIAL	343,791,764.00	8,524,406.00	335,267,358.00	214,944,519.00	33,247,480.00	95,599,765.00	24,723,074.00	8,524,406.00	9.671
		2111032302	SALUD OCUPACIONAL	6,420,956.00	0.00	6,420,956.00	0.00	0.00	6,420,956.00	0.00	0.00	0.000
		2112010101	HORAS EXTRAS, DIAS FESTIVOS Y RECARGO	51,522,715.00	0.00	51,522,715.00	51,522,715.00	0.00	0.00	0.00	0.00	0.000
		2112010302	HONORARIOS FORMACION PROFESIONAL	144,558,101.00	13,141,640.00	131,416,461.00	38.00	144,558,063.00	0.00	131,416,423.00	13,141,640.00	100.000
		2112010303	REMUNERACION SERV TECNIC FORM PROF	237,029,693.00	6,045,642.00	230,984,051.00	16,110,995.00	218,509,098.00	2,409,600.00	212,463,456.00	6,045,642.00	92.186
		2112010304	CONTRATACION INSTRUCTORES	4,379,041,730.00	187,389,891.00	4,191,651,839.00	2,086,955.00	4,206,954,134.00	170,000,641.00	4,019,564,243.00	159,579,091.00	96.070
		2112010305	TOTORES	84,000,000.00	0.00	84,000,000.00	8,372.00	83,991,628.00	0.00	83,991,628.00	0.00	99.990
		2112010306	MONITORES	196,062,746.00	0.00	196,062,746.00	0.00	0.00	196,062,746.00	0.00	0.00	0.000
		2112010402	HONORARIOS AREA ADMINISTRATIVA	58,054,530.00	5,277,684.00	52,776,846.00	0.00	58,054,530.00	0.00	52,776,846.00	5,277,684.00	100.000
		2112010403	REMUNER SERV TECNICOS AREA ADMINIST	126,404,985.00	7,148,480.00	119,256,505.00	9.00	126,404,976.00	0.00	119,256,496.00	7,148,480.00	100.000
		2112020601	MATERIALES PARA FORMACION PROFESIONAL	139,394,476.00	0.00	139,394,476.00	0.00	1,104,400.00	138,290,076.00	1,104,400.00	0.00	0.792
		2112020603	MATERIALES-ACEITES Y COMBUSTIBLES	13,054,240.00	461,840.00	12,592,400.00	2,594,417.00	10,459,823.00	0.00	9,997,983.00	271,080.00	80.126
		2112020604	MATERIALES-PAPELERIA Y UTILES ESCRITORIO	35,002,262.00	0.00	35,002,262.00	32,123,667.00	502,000.00	2,376,595.00	502,000.00	0.00	1.434
		2112020605	MATERIALES-ELEMEN ASEO CAFETERIA Y OTRO	23,578,949.00	0.00	23,578,949.00	21,069,372.00	100,400.00	2,409,177.00	100,400.00	0.00	0.426
		2112020606	MATERIAL- ADQ.LLANTAS/ ELEM. VEHICULOS	597,987.00	0.00	597,987.00	0.00	0.00	597,987.00	0.00	0.00	0.000
		2112020701	MANTENIMIENTO DE EDIFICIOS	333,331,284.00	0.00	333,331,284.00	22,549,388.00	1,355,400.00	309,426,496.00	1,355,400.00	0.00	0.407
		2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	53,082,123.00	0.00	53,082,123.00	20,710,211.00	4,522,993.00	27,848,919.00	4,522,993.00	0.00	8.521
		2112020703	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	13,041,004.00	0.00	13,041,004.00	0.00	0.00	13,041,004.00	0.00	0.00	0.000
		2112020801	VIAICOS NALES ACCIONES DE FORM PROFES	9,034,882.00	62,516.00	8,972,366.00	8,972,366.00	62,516.00	0.00	0.00	0.00	0.692
		2112020802	GTOS VIAJE NALES ACCIONES FORM PROFES	14,000,000.00	186,237.00	13,813,763.00	13,813,762.00	186,237.00	1.00	0.00	64,623.00	1.330
		2112020803	VIAICOS NALES AREA ADMINISTRATIVA	12,000,000.00	2,102,301.00	9,897,699.00	9,897,699.00	2,102,301.00	0.00	0.00	1,250,486.00	17.519
		2112020804	GTOS VIAJE NALES AREA ADMINISTRATIVA	5,492,107.00	1,257,479.00	4,234,628.00	4,234,628.00	1,257,479.00	0.00	0.00	949,750.00	22.896
		2112021001	IMPRESOS Y PUBLICACIONES	17,745,049.00	0.00	17,745,049.00	0.00	431,720.00	17,313,329.00	431,720.00	0.00	2.433
		2112021101	COMUNICACIONES	1,120,000.00	0.00	1,120,000.00	0.00	1,120,000.00	0.00	1,120,000.00	0.00	100.000
		2112021102	TRANSPORTES	1,417,374.00	0.00	1,417,374.00	0.00	150,600.00	1,266,774.00	150,600.00	0.00	10.625
		2112021301	GASTOS BIENESTAR ALUMNOS	239,568,729.00	0.00	239,568,729.00	9,397,020.00	146,753,352.00	83,418,357.00	146,753,352.00	0.00	61.257
		2112021501	GASTOS PARA PROMOCION INSTITUCIONAL	4,900,000.00	0.00	4,900,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.000
		2112021701	AGUINALDO INFANTIL	6,500,000.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.000
		2112021704	ACTIV. CULTURA, RECREAT Y DEPORTIVAS	58,230,352.00	0.00	58,230,352.00	10,040,000.00	0.00	48,190,352.00	0.00	0.00	0.000
		2112021705	AUXILIO EDUCATIVO	8,200,508.00	558,425.00	7,642,083.00	0.00	558,425.00	7,642,083.00	0.00	558,425.00	6.810
		2112021801	DIVULGAC ACTIVIDAD DE GESTION INSTITUCIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000
		2113050104	COMPRA EQUIPO DE COMUNICACIONES	17,469,600.00	0.00	17,469,600.00	17,469,600.00	0.00	0.00	0.00	0.00	0.000
930917			CTRO SERV EMPRE TURIS SDER-JOVE RURA	440,226,361.00	0.00	440,226,361.00	27,500,129.00	380,943,215.00	31,783,017.00	380,943,215.00	0.00	86.533
		2112010303	REMUNERACION SERV TECNIC FORM PROF	302,500,000.00	0.00	302,500,000.00	27,500,090.00	274,999,910.00	0.00	274,999,910.00	0.00	90.909
		2112010304	CONTRATACION INSTRUCTORES	105,943,344.00	0.00	105,943,344.00	39.00	105,943,305.00	0.00	105,943,305.00	0.00	100.000
		2112020601	MATERIALES PARA FORMACION PROFESIONAL	29,664,150.00	0.00	29,664,150.00	0.00	0.00	29,664,150.00	0.00	0.00	0.000

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	12 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
	2112020801	VIA TICOS NACIONALES FORMAC PROFES	2,118,867.00	0.00	2,118,867.00	0.00	0.00	2,118,867.00	0.00	0.00	0.000	0.000
930929		CTRO D SER EMP Y TUR REG SANT EVL YCERSP	49,200,000.00	0.00	49,200,000.00	0.00	0.00	49,200,000.00	0.00	0.00	0.000	0.000
	2112010303	REMUNERACION SERV TECNIC FORM PROF	29,520,000.00	0.00	29,520,000.00	0.00	0.00	29,520,000.00	0.00	0.00	0.000	0.000
	2112020601	MA TERIALES Y SUMINISTROS FORMAC. PROFES.	4,920,000.00	0.00	4,920,000.00	0.00	0.00	4,920,000.00	0.00	0.00	0.000	0.000
	2112020801	VIA TICOS NACIONALES FORMAC. PROFESIONAL	9,840,000.00	0.00	9,840,000.00	0.00	0.00	9,840,000.00	0.00	0.00	0.000	0.000
	2112020802	GTOS DE VIAJES NALES. FORMAC. PROFESIONA	4,920,000.00	0.00	4,920,000.00	0.00	0.00	4,920,000.00	0.00	0.00	0.000	0.000
930960		CTRO CIO SERVICIOS STDER- PROD.CTR	35,860,000.00	0.00	35,860,000.00	0.00	0.00	35,860,000.00	0.00	0.00	0.000	0.000
	2112020601	MA TERIALES PARA FORMACION PROFESIONAL	32,274,000.00	0.00	32,274,000.00	0.00	0.00	32,274,000.00	0.00	0.00	0.000	0.000
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	3,586,000.00	0.00	3,586,000.00	0.00	0.00	3,586,000.00	0.00	0.00	0.000	0.000
930968		CTRO. SERV EMP Y TURI REG SANT COL CERTF	75,148,331.00	0.00	75,148,331.00	17,194,171.00	47,690,000.00	10,264,160.00	47,690,000.00	0.00	0.000	63.461
	2112010304	CONTRATA CION INSTRUCTORES	64,884,171.00	0.00	64,884,171.00	17,194,171.00	47,690,000.00	0.00	47,690,000.00	0.00	0.000	73.500
	2112020601	MA TERIALES PARA FORMACION PROFESIONAL	2,719,564.00	0.00	2,719,564.00	0.00	0.00	2,719,564.00	0.00	0.00	0.000	0.000
	2112020803	VIA TICOS NLES AREA ADMINISTRATIVA	3,017,838.00	0.00	3,017,838.00	0.00	0.00	3,017,838.00	0.00	0.00	0.000	0.000
	2112020804	GASTOS VIAJE AREA ADMINISTRATIVA	4,526,758.00	0.00	4,526,758.00	0.00	0.00	4,526,758.00	0.00	0.00	0.000	0.000
930973		CTRO.SRV EMP Y TUR SANT EV AL-CERT-CMP-LB	12,075,077.00	0.00	12,075,077.00	4.00	12,075,073.00	0.00	12,075,073.00	0.00	0.000	100.000
	2112010304	CONTRATA CION INSTRUCTORES	12,075,077.00	0.00	12,075,077.00	4.00	12,075,073.00	0.00	12,075,073.00	0.00	0.000	100.000
930980		CTRO CIO Y SERV STANDER- DISEÑO CURRIC	3,730,000.00	1,036,806.00	2,693,194.00	0.00	1,036,806.00	2,693,194.00	0.00	0.00	0.000	27.796
	2112020801	VIA TICOS NALES ACCIONES DE FORM PROFES	2,300,000.00	664,621.00	1,635,379.00	0.00	664,621.00	1,635,379.00	0.00	0.00	0.000	28.897
	2112020802	GTOS VIAJE NALES ACCIONES FORM PROFES	1,430,000.00	372,185.00	1,057,815.00	0.00	372,185.00	1,057,815.00	0.00	0.00	0.000	26.027
930999		CTRO CIO Y SERVICIOS STDER- CAP DESPLAZ	148,088,695.00	0.00	148,088,695.00	15.00	129,336,470.00	18,752,210.00	129,336,470.00	0.00	0.000	87.337
	2112010303	REMUN SERVICIOS TCOS FORMACION PROFES	54,327,645.00	0.00	54,327,645.00	1.00	54,327,644.00	0.00	54,327,644.00	0.00	0.000	100.000
	2112010304	CONTRATA CION INSTRUCTORES	75,008,840.00	0.00	75,008,840.00	14.00	75,008,826.00	0.00	75,008,826.00	0.00	0.000	100.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	18,752,210.00	0.00	18,752,210.00	0.00	0.00	18,752,210.00	0.00	0.00	0.000	0.000
954010		CTRO INDUST Y DEL DLO TECN -CAP ESPEC	8,607,747,334.00	308,436,696.00	8,299,310,638.00	584,560,468.00	3,503,955,726.00	4,519,231,140.00	3,195,519,030.00	307,520,778.00	8.776	40.707
	2111010101	SUELDOS DE NOMINA	1,134,489,364.00	143,344,608.00	991,144,756.00	0.00	143,344,608.00	991,144,756.00	0.00	143,344,608.00	*****	12.635
	2111010102	VACACIONES	109,871,324.00	0.00	109,871,324.00	0.00	7,502,674.00	102,368,650.00	7,502,674.00	0.00	0.000	6.829
	2111010201	BONIFICACION POR SERVICIOS PRESTADOS	45,145,606.00	1,976,316.00	43,169,290.00	0.00	1,976,316.00	43,169,290.00	0.00	1,976,316.00	*****	4.378
	2111010301	SUBSIDIO DE ALIMENTACION	55,784,184.00	7,393,964.00	48,390,220.00	0.00	14,005,681.00	41,778,503.00	6,611,717.00	7,393,964.00	52.793	25.107
	2111010401	AUXILIO DE TRANSPORTE	4,148,521.00	792,407.00	3,356,114.00	0.00	792,407.00	3,356,114.00	0.00	792,407.00	*****	19.101
	2111010501	PRIMA DE SERVICIOS	159,147,506.00	0.00	159,147,506.00	0.00	14,987,351.00	144,160,155.00	14,987,351.00	0.00	0.000	9.417
	2111010601	PRIMA DE VACACIONES	78,368,687.00	1,006,437.00	77,362,250.00	0.00	10,002,477.00	68,366,210.00	8,996,040.00	1,006,437.00	10.062	12.763
	2111010701	PRIMA DE NAVIDAD	142,255,047.00	0.00	142,255,047.00	0.00	14,987,351.00	127,267,696.00	14,987,351.00	0.00	0.000	10.536
	2111010801	PRIMA QUINQUENAL	22,778,385.00	6,154,271.00	16,624,114.00	0.00	6,154,271.00	16,624,114.00	0.00	6,154,271.00	*****	27.018
	2111010802	OTRAS PRIMAS	221,524,743.00	31,770,185.00	189,754,558.00	0.00	31,770,185.00	189,754,558.00	0.00	31,770,185.00	*****	14.342
	2111010803	RECONOCIMIENTO POR COORDINACION	11,134,622.00	775,771.00	10,358,851.00	0.00	775,771.00	10,358,851.00	0.00	775,771.00	*****	6.967
	2111010901	BONIFICACION ESPECIAL DE RECREACION	16,238,362.00	112,865.00	16,125,497.00	0.00	112,865.00	16,125,497.00	0.00	112,865.00	*****	0.695
	2111011101	APRENDICES	38,878,900.00	3,977,054.00	34,901,846.00	0.00	3,977,054.00	34,901,846.00	0.00	3,977,054.00	*****	10.229
	2111011201	PRIMA TECNICA FACTOR SALARIAL	21,830,514.00	0.00	21,830,514.00	0.00	0.00	21,830,514.00	0.00	0.00	0.000	0.000

**EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION**  
**VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS**

Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68 SEN A - REGIONAL SANTANDER Ultimo período cerrado 2 de 2010</b>												
		2111011202	PRIMA DE COORDINACION	6,821,966.00	829,755.00	5,992,211.00	0.00	829,755.00	5,992,211.00	0.00	829,755.00	***** 12.163
		2111012001	CAJA DE COMPENSACION	84,564,745.00	2,977,764.00	81,586,981.00	0.00	2,977,764.00	81,586,981.00	0.00	2,977,764.00	***** 3.521
		2111012002	A PORTE PREV SOCIAL SERV MEDICOS	31,125,235.00	6,787,136.00	24,338,099.00	0.00	6,787,136.00	24,338,099.00	0.00	6,787,136.00	***** 21.806
		2111012003	A PORTE PREV SOCIAL PENSIONES-PRIVADO	40,306,732.00	3,265,071.00	37,041,661.00	0.00	3,265,071.00	37,041,661.00	0.00	3,265,071.00	***** 8.101
		2111012101	ICBF-INSTITUTO COL DE BIENESTAR FAMILAR	63,423,559.00	2,232,996.00	61,190,563.00	0.00	2,232,996.00	61,190,563.00	0.00	2,232,996.00	***** 3.521
		2111012102	A PORTE PREV SOC SERV MEDICOS	78,883,701.00	0.00	78,883,701.00	0.00	0.00	78,883,701.00	0.00	0.00	0.000 0.000
		2111012103	A PORTE PREV SOC PENSIONES	115,000,000.00	6,135,477.00	108,864,523.00	0.00	6,135,477.00	108,864,523.00	0.00	6,135,477.00	***** 5.335
		2111012104	A PORTE PREV SOC ACCID TRAB Y ENFER PROF.	7,765,337.00	317,565.00	7,447,772.00	0.00	317,565.00	7,447,772.00	0.00	317,565.00	***** 4.090
		2111021301	MATERIALES-DOTACION PERSONAL	17,962,212.00	0.00	17,962,212.00	0.00	0.00	17,962,212.00	0.00	0.00	0.000 0.000
		2111021401	MMTO-SERVICIO VIGILANCIA Y ASEO	375,719,895.00	30,828,684.00	344,891,211.00	244,467,755.00	62,827,684.00	68,424,456.00	31,999,000.00	30,828,684.00	49.069 16.722
		2111021402	MANTENIMIENTO - SERVICIO DE ASEO	132,486,141.00	10,909,339.00	121,576,802.00	102,576,802.00	29,909,339.00	0.00	19,000,000.00	10,909,339.00	36.475 22.575
		2111021501	SERVICIOS PUBLICOS	470,000,000.00	24,790,039.00	445,209,961.00	0.00	24,790,039.00	445,209,961.00	0.00	24,790,039.00	***** 5.274
		2111021601	ARRENDAMIENTOS	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.000 0.000
		2111021801	IMPUESTOS Y MULTAS	13,736,876.00	4,707,644.00	9,029,232.00	0.00	4,808,044.00	8,928,832.00	100,400.00	4,707,644.00	97.912 35.001
		2111032301	SERVICIO MEDICO A SISTENCIAL	247,710,944.00	0.00	247,710,944.00	122,000,000.00	7,658,064.00	118,052,880.00	7,658,064.00	0.00	0.000 3.092
		2111032302	SALUD OCUPACIONAL	5,516,596.00	0.00	5,516,596.00	0.00	0.00	5,516,596.00	0.00	0.00	0.000 0.000
		2112010101	HORAS EXTRAS, DIAS FESTIVOS Y RECARGO	13,839,311.00	248,780.00	13,590,531.00	6,779,220.00	248,780.00	6,811,311.00	0.00	248,780.00	***** 1.798
		2112010201	INDEMNIZACION POR VACACIONES	1,429,202.00	1,429,202.00	0.00	0.00	1,429,202.00	0.00	1,429,202.00	***** 100.000	
		2112010302	HONORARIOS FORMACION PROFESIONAL	174,846,190.00	0.00	174,846,190.00	0.00	41,244,320.00	133,601,870.00	41,244,320.00	0.00	0.000 23.589
		2112010303	REMUNERACION SERV TECNIC FORM PROF	293,890,210.00	0.00	293,890,210.00	0.00	267,706,157.00	26,184,053.00	267,706,157.00	0.00	0.000 91.091
		2112010304	CONTRATACION INSTRUCTORES	2,345,343,414.00	0.00	2,345,343,414.00	0.00	2,176,463,693.00	168,879,721.00	2,176,463,693.00	0.00	0.000 92.799
		2112010305	TOTORES	67,145,010.00	0.00	67,145,010.00	0.00	67,145,010.00	0.00	67,145,010.00	0.00	0.000 100.000
		2112010306	MONITORES	81,571,062.00	0.00	81,571,062.00	0.00	0.00	81,571,062.00	0.00	0.000 0.000	
		2112010402	HONORARIOS AREA ADMINISTRATIVA	29,166,665.00	0.00	29,166,665.00	0.00	29,166,665.00	0.00	29,166,665.00	0.00	0.000 100.000
		2112010403	REMUNER SERV TECNICOS AREA ADMINIST	200,293,451.00	846,706.00	199,446,745.00	0.00	171,659,572.00	28,633,879.00	170,812,866.00	846,706.00	0.493 85.704
		2112020601	MATERIALES PARA FORMACION PROFESIONAL	77,325,125.00	0.00	77,325,125.00	27,511,608.00	15,762,800.00	34,050,717.00	15,762,800.00	0.00	0.000 20.385
		2112020603	MATERIALES-ACEITES Y COMBUSTIBLES	16,047,612.00	338,553.00	15,709,059.00	12,048,000.00	338,553.00	3,661,059.00	0.00	338,553.00	***** 2.110
		2112020604	MATERIALES-PAPELERIA Y UTILES ESCRITORIO	54,024,280.00	0.00	54,024,280.00	20,080,000.00	301,200.00	33,643,080.00	301,200.00	0.00	0.000 0.558
		2112020605	MATERIALES-ELEMEN ASEO CAFETERIA Y OTRO	24,196,904.00	0.00	24,196,904.00	19,818,977.00	301,200.00	4,076,727.00	301,200.00	0.00	0.000 1.245
		2112020701	MANTENIMIENTO DE EDIFICIOS	485,976,876.00	0.00	485,976,876.00	25,832,378.00	401,600.00	459,742,898.00	401,600.00	0.00	0.000 0.083
		2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	135,092,891.00	0.00	135,092,891.00	1,437,728.00	1,255,000.00	132,400,163.00	1,255,000.00	0.00	0.000 0.929
		2112020703	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	36,135,034.00	29,116.00	36,105,918.00	0.00	842,356.00	35,292,678.00	813,240.00	29,116.00	3.456 2.331
		2112020801	VIAICOS NALES ACCIONES DE FORM PROFES	42,990,087.00	743,053.00	42,247,034.00	0.00	743,053.00	42,247,034.00	0.00	743,053.00	***** 1.728
		2112020802	GTOS VIAJE NALES ACCIONES FORM PROFES	49,286,365.00	3,429,001.00	45,857,364.00	0.00	3,429,001.00	45,857,364.00	0.00	2,825,195.00	82.391 6.957
		2112020803	VIAICOS NALES AREA ADMINISTRATIVA	26,321,198.00	3,935,632.00	22,385,566.00	0.00	3,935,632.00	22,385,566.00	0.00	3,677,190.00	93.433 14.952
		2112020804	GTOS VIAJE NALES AREA ADMINISTRATIVA	25,627,246.00	3,832,198.00	21,795,048.00	0.00	3,832,198.00	21,795,048.00	0.00	3,778,528.00	98.599 14.954
		2112021001	IMPRESOS Y PUBLICACIONES	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.000 0.000
		2112021101	COMUNICACIONES	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.000 100.000

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	14 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
	2112021102	TRANSPORTES	3,468,287.00	0.00	3,468,287.00	2,008,000.00	301,200.00	1,159,087.00	301,200.00	0.00	0.000	8.684
	2112021301	GASTOS BIENESTAR ALUMNOS	523,448,242.00	2,519,107.00	520,929,135.00	0.00	306,520,589.00	216,927,653.00	304,001,482.00	2,519,107.00	0.822	58.558
	2112021501	GASTOS PARA PROMOCION INSTITUCIONAL	13,210,585.00	0.00	13,210,585.00	0.00	0.00	13,210,585.00	0.00	0.00	0.000	0.000
	2112021701	AGUINALDO INFANTIL	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.000	0.000
	2112021704	ACTIV. CULTURA, RECREAT Y DEPORTIVAS	79,003,073.00	0.00	79,003,073.00	0.00	0.00	79,003,073.00	0.00	0.00	0.000	0.000
	2112021705	AUXILIO EDUCATIVO	6,277,602.00	0.00	6,277,602.00	0.00	0.00	6,277,602.00	0.00	0.00	0.000	0.000
	2112021706	SISTEMA DE ESTIMULOS	5,171,708.00	0.00	5,171,708.00	0.00	0.00	5,171,708.00	0.00	0.00	0.000	0.000
954017		CTRO INDS DES TECNOL SDER-JOVE RURA	666,338,852.00	0.00	666,338,852.00	0.00	521,979,600.00	144,359,252.00	521,979,600.00	0.00	0.000	78.335
	2112010304	CONTRATAcion INSTRUCTORES	521,979,600.00	0.00	521,979,600.00	0.00	521,979,600.00	0.00	521,979,600.00	0.00	0.000	100.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	133,293,402.00	0.00	133,293,402.00	0.00	0.00	133,293,402.00	0.00	0.00	0.000	0.000
	2112020801	VIA TICOS NACIONALES FORMAC PROFES	11,065,850.00	0.00	11,065,850.00	0.00	0.00	11,065,850.00	0.00	0.00	0.000	0.000
954018		CTRO INDUS DESAR TECNOL SDER- FIC	117,464,493.00	1,265,040.00	116,199,453.00	6,717,215.00	81,922,164.00	28,825,114.00	80,657,124.00	1,265,040.00	1.544	69.742
	2112010304	CONTRATAcion INSTRUCTORES	23,192,400.00	0.00	23,192,400.00	0.00	23,192,400.00	0.00	23,192,400.00	0.00	0.000	100.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	9,059,293.00	0.00	9,059,293.00	0.00	8,077,939.00	981,354.00	8,077,939.00	0.00	0.000	89.167
	2112021301	GASTOS BIENESTAR ALUMNOS	12,048,000.00	0.00	12,048,000.00	0.00	12,048,000.00	0.00	12,048,000.00	0.00	0.000	100.000
	2112021302	APOYOS DE SOSTENIMIENTO	29,108,800.00	1,265,040.00	27,843,760.00	0.00	1,265,040.00	27,843,760.00	0.00	1,265,040.00	*****	4.346
	2113050101	COMPRA MAQUINARIA Y EQUIPO	44,056,000.00	0.00	44,056,000.00	6,717,215.00	37,338,785.00	0.00	37,338,785.00	0.00	0.000	84.753
954029		CTRO IND Y DL DES TEC REG SANT EVLY CERSP	40,200,000.00	0.00	40,200,000.00	0.00	0.00	40,200,000.00	0.00	0.00	0.000	0.000
	2112010303	REMUNERACION SERV TECNIC FORM PROF	12,060,000.00	0.00	12,060,000.00	0.00	0.00	12,060,000.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES Y SUMINISTROS FORMAC. PROFES.	8,040,000.00	0.00	8,040,000.00	0.00	0.00	8,040,000.00	0.00	0.00	0.000	0.000
	2112020801	VIA TICOS NACIONALES FORMAC. PROFESIONAL	12,060,000.00	0.00	12,060,000.00	0.00	0.00	12,060,000.00	0.00	0.00	0.000	0.000
	2112020802	GTOS DE VIAJES NALES. FORMAC. PROFESIONA	8,040,000.00	0.00	8,040,000.00	0.00	0.00	8,040,000.00	0.00	0.00	0.000	0.000
954033		CENTRO DE FORMACION	969,145,371.00	0.00	969,145,371.00	0.00	968,064,659.00	1,080,712.00	968,064,659.00	0.00	0.000	99.888
	2113050101	COMPRA MAQUINARIA Y EQUIPOS	969,145,371.00	0.00	969,145,371.00	0.00	968,064,659.00	1,080,712.00	968,064,659.00	0.00	0.000	99.888
954060		CTRO MULT B/MEJA STDER - PROD.CTR	618,632,270.00	0.00	618,632,270.00	50,293,025.00	0.00	568,339,245.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	505,149,668.00	0.00	505,149,668.00	22,590,000.00	0.00	482,559,668.00	0.00	0.00	0.000	0.000
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	113,482,602.00	0.00	113,482,602.00	27,703,025.00	0.00	85,779,577.00	0.00	0.00	0.000	0.000
954068		CTRO. IND Y DES TEC REG SANT COL CERTF	96,870,122.00	0.00	96,870,122.00	0.00	66,004,596.00	30,865,526.00	66,004,596.00	0.00	0.000	68.137
	2112010304	CONTRATAcion INSTRUCTORES	83,639,084.00	0.00	83,639,084.00	0.00	66,004,596.00	17,634,488.00	66,004,596.00	0.00	0.000	78.916
	2112020601	MATERIALES FORMACION PROFESIONAL	3,505,660.00	0.00	3,505,660.00	0.00	0.00	3,505,660.00	0.00	0.00	0.000	0.000
	2112020803	VIA TICOS NLES AREA ADMINISTRATIVA	3,890,151.00	0.00	3,890,151.00	0.00	0.00	3,890,151.00	0.00	0.00	0.000	0.000
	2112020804	GASTOS VIAJE AREA ADMINISTRATIVA	5,835,227.00	0.00	5,835,227.00	0.00	0.00	5,835,227.00	0.00	0.00	0.000	0.000
954069		CTRO. IND Y DES TEC REG SANT TECNOPARQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112010303	REMUNER SERV TECNICOS FORM PROFESIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
954073		CTRO.IND Y DES TEC SANT EVAL-CERT-CMP-LB	15,565,404.00	0.00	15,565,404.00	0.00	15,565,404.00	0.00	15,565,404.00	0.00	0.000	100.000
	2112010304	CONTRATAcion INSTRUCTORES	15,565,404.00	0.00	15,565,404.00	0.00	15,565,404.00	0.00	15,565,404.00	0.00	0.000	100.000
954075		CTRO. IND. Y DLLO TEC SDER -NORMALIZ COM	85,303,600.00	0.00	85,303,600.00	0.00	74,649,800.00	10,653,800.00	74,649,800.00	0.00	0.000	87.511
	2112010303	REMUNERACION SERV TECNIC FORM PROF	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	0.00	0.000	100.000

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	15 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
	2112010304	CONTRATACION INSTRUCTORES	56,123,600.00	0.00	56,123,600.00	0.00	50,149,800.00	5,973,800.00	50,149,800.00	0.00	0.000	89.356
	2112020803	VIAICOS NALES AREA ADMINISTRATIVA	2,280,000.00	0.00	2,280,000.00	0.00	0.00	2,280,000.00	0.00	0.00	0.000	0.000
	2112020804	GTOS DE VIAJE NALES AREA ADMINISTR	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.000	0.000
954099		CTRO MULT DE BCA STDER- CAPAC DESPLAZAD	160,304,513.00	0.00	160,304,513.00	0.00	104,928,040.00	55,376,473.00	104,928,040.00	0.00	0.000	65.455
	2112010303	REMUN.SERV S TCOS.FORMACION PROFESIONAL	27,163,822.00	0.00	27,163,822.00	0.00	25,842,960.00	1,320,862.00	25,842,960.00	0.00	0.000	95.137
	2112010304	CONTRATACION INSTRUCTORES	106,512,553.00	0.00	106,512,553.00	0.00	79,085,080.00	27,427,473.00	79,085,080.00	0.00	0.000	74.250
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	26,628,138.00	0.00	26,628,138.00	0.00	0.00	26,628,138.00	0.00	0.00	0.000	0.000
954110		CTRO AGROTURISTICO -CAP ESPEC	5,460,379,711.00	144,486,649.00	5,315,893,062.00	455,163,379.00	3,358,169,456.00	1,647,046,876.00	3,213,682,807.00	125,179,729.00	3.728	61.501
	2111010101	SUELDOS DE NOMINA	421,911,161.00	59,670,989.00	362,240,172.00	0.00	59,670,989.00	362,240,172.00	0.00	59,670,989.00	*****	14.143
	2111010102	VACACIONES	35,093,242.00	0.00	35,093,242.00	0.00	2,871,121.00	32,222,121.00	2,871,121.00	0.00	0.000	8.181
	2111010201	BONIFICACION POR SERVICIOS PRESTADOS	13,145,600.00	2,796,466.00	10,349,134.00	0.00	2,796,466.00	10,349,134.00	0.00	2,796,466.00	*****	21.273
	2111010301	SUBSIDIO DE ALIMENTACION	19,756,899.00	2,874,855.00	16,882,044.00	0.00	2,874,855.00	16,882,044.00	0.00	2,874,855.00	*****	14.551
	2111010501	PRIMA DE SERVICIOS	50,109,911.00	0.00	50,109,911.00	0.00	5,735,351.00	44,374,560.00	5,735,351.00	0.00	0.000	11.446
	2111010601	PRIMA DE VACACIONES	23,707,663.00	926,202.00	22,781,461.00	0.00	4,368,791.00	19,338,872.00	3,442,589.00	926,202.00	21.200	18.428
	2111010701	PRIMA DE NAVIDAD	46,851,719.00	0.00	46,851,719.00	0.00	5,735,351.00	41,116,368.00	5,735,351.00	0.00	0.000	12.241
	2111010801	PRIMA QUINQUENAL	8,008,038.00	1,363,262.00	6,644,776.00	0.00	1,363,262.00	6,644,776.00	0.00	1,363,262.00	*****	17.024
	2111010803	RECONOCIMIENTO POR COORDINACION	4,724,794.00	485,660.00	4,239,134.00	0.00	485,660.00	4,239,134.00	0.00	485,660.00	*****	10.279
	2111010901	BONIFICACION ESPECIAL DE RECREACION	2,503,924.00	104,658.00	2,399,266.00	0.00	104,658.00	2,399,266.00	0.00	104,658.00	*****	4.180
	2111011101	APRENDICES	34,891,398.00	1,900,195.00	32,991,203.00	0.00	1,900,195.00	32,991,203.00	0.00	1,900,195.00	*****	5.446
	2111011201	PRIMA TECNICA FACTOR SALARIAL	21,830,514.00	3,784,888.00	18,045,626.00	0.00	3,784,888.00	18,045,626.00	0.00	3,784,888.00	*****	17.338
	2111012001	CAJA DE COMPENSACION	26,858,489.00	2,746,200.00	24,112,289.00	0.00	2,746,200.00	24,112,289.00	0.00	2,746,200.00	*****	10.225
	2111012002	APORTE PREV SOCIAL SERV MEDICOS	23,171,563.00	3,130,872.00	20,040,691.00	0.00	3,130,872.00	20,040,691.00	0.00	3,130,872.00	*****	13.512
	2111012003	APORTE PREV SOCIAL PENSIONES-PRIVADO	32,671,631.00	2,467,339.00	30,204,292.00	0.00	2,467,339.00	30,204,292.00	0.00	2,467,339.00	*****	7.552
	2111012101	ICBF-INSTITUTO COL DE BIENESTAR FAMILAR	20,143,867.00	925,086.00	19,218,781.00	0.00	925,086.00	19,218,781.00	0.00	925,086.00	*****	4.592
	2111012102	APORTE PREV SOC SERV MEDICOS	18,387,510.00	0.00	18,387,510.00	0.00	0.00	18,387,510.00	0.00	0.00	0.000	0.000
	2111012103	APORTE PREV SOC PENSIONES	26,000,000.00	1,678,978.00	24,321,022.00	0.00	1,678,978.00	24,321,022.00	0.00	1,678,978.00	*****	6.458
	2111012104	APORTE PREV SOC ACCID TRAB Y ENFER PROF.	2,933,582.00	157,929.00	2,775,653.00	0.00	157,929.00	2,775,653.00	0.00	157,929.00	*****	5.383
	2111021301	MATERIALES-DOTACION PERSONAL	2,532,205.00	0.00	2,532,205.00	0.00	0.00	2,532,205.00	0.00	0.00	0.000	0.000
	2111021401	MMTO-SERVICIO VIGILANCIA Y ASEO	174,688,517.00	12,062,208.00	162,626,309.00	83,890,615.00	29,062,208.00	61,735,694.00	17,000,000.00	12,062,208.00	41.505	16.637
	2111021402	MANTENIMIENTO - SERVICIO DE ASEO	59,751,805.00	2,157,761.00	57,594,044.00	45,594,044.00	14,157,761.00	0.00	12,000,000.00	2,157,761.00	15.241	23.694
	2111021501	SERVICIOS PUBLICOS	95,962,238.00	13,756,679.00	82,205,559.00	26,243,321.00	13,756,679.00	55,962,238.00	0.00	13,756,679.00	*****	14.336
	2111021601	ARRENDAMIENTOS	50,000,000.00	0.00	50,000,000.00	0.00	16,696,520.00	33,303,480.00	16,696,520.00	0.00	0.000	33.393
	2111021801	IMPUESTOS Y MULTAS	1,777,571.00	0.00	1,777,571.00	0.00	0.00	1,777,571.00	0.00	0.00	0.000	0.000
	2111032301	SERVICIO MEDICO ASISTENCIAL	154,000,106.00	0.00	154,000,106.00	20,080,000.00	0.00	133,920,106.00	0.00	0.00	0.000	0.000
	2111032302	SALUD OCUPACIONAL	11,937,552.00	0.00	11,937,552.00	0.00	0.00	11,937,552.00	0.00	0.00	0.000	0.000
	2112010101	HORAS EXTRAS, DIAS FESTIVOS Y RECARGO	1,757,949.00	0.00	1,757,949.00	0.00	0.00	1,757,949.00	0.00	0.00	0.000	0.000
	2112010201	INDEMNIZACION POR VACACIONES	1,336,817.00	1,336,817.00	0.00	0.00	1,336,817.00	0.00	0.00	1,336,817.00	*****	100.000
	2112010302	HONORARIOS FORMACION PROFESIONAL	127,087,961.00	3,597,666.00	123,490,295.00	4,350,669.00	121,480,651.00	1,256,641.00	117,882,985.00	1,087,666.00	0.895	95.588

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	16 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68 SENA - REGIONAL SANTANDER Ultimo período cerrado 2 de 2010</b>												
		2112010303	REMUNERACION SERV TECNIC FORM PROF	87,267,680.00	7,323,176.00	79,944,504.00	775,758.00	86,491,922.00	0.00	79,168,746.00	1,841,336.00	2.129 99.111
		2112010304	CONTRATA CION INSTRUCTORES	2,472,386,553.00	0.00	2,472,386,553.00	418,434.00	2,439,250,787.00	32,717,332.00	2,439,250,787.00	0.00	0.000 98.660
		2112010305	TOTORES	98,000,000.00	0.00	98,000,000.00	10,374,227.00	87,625,773.00	0.00	87,625,773.00	0.00	0.000 89.414
		2112010306	MONITORES	78,233,715.00	0.00	78,233,715.00	517,056.00	32,057,724.00	45,658,935.00	32,057,724.00	0.00	0.000 40.977
		2112010402	HONORARIOS AREA ADMINISTRATIVA	92,870,000.00	7,028,000.00	85,842,000.00	251,000.00	92,619,000.00	0.00	85,591,000.00	1,004,000.00	1.084 99.730
		2112010403	REMUNER SERV TECNICOS AREA ADMINIST	102,272,684.00	8,260,914.00	94,011,770.00	113,787.00	97,426,023.00	4,732,874.00	89,165,109.00	2,969,834.00	3.048 95.261
		2112020601	MATERIALES PARA FORMACION PROFESIONAL	474,058,700.00	0.00	474,058,700.00	110,036,000.00	84,236,000.00	279,786,700.00	84,236,000.00	0.00	0.000 17.769
		2112020603	MATERIALES-ACEITES Y COMBUSTIBLES	26,460,000.00	50,200.00	26,409,800.00	0.00	22,138,200.00	4,321,800.00	22,088,000.00	50,200.00	0.227 83.667
		2112020604	MATERIALES-PAPELERIA Y UTILES ESCRITORIO	25,354,432.00	0.00	25,354,432.00	0.00	25,100,000.00	254,432.00	25,100,000.00	0.00	0.000 98.996
		2112020605	MATERIALES-ELEMEN ASEO CAFETERIA Y OTRO	8,166,349.00	0.00	8,166,349.00	298,376.00	5,020,000.00	2,847,973.00	5,020,000.00	0.00	0.000 61.472
		2112020606	MATERIAL- ADQ.LLANTAS/ ELEM. VEHICULOS	3,305,771.00	0.00	3,305,771.00	0.00	0.00	3,305,771.00	0.00	0.00	0.000 0.000
		2112020701	MANTENIMIENTO DE EDIFICIOS	114,184,698.00	0.00	114,184,698.00	107,348,400.00	0.00	6,836,298.00	0.00	0.00	0.000 0.000
		2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	23,591,033.00	0.00	23,591,033.00	15,060,000.00	0.00	8,531,033.00	0.00	0.00	0.000 0.000
		2112020703	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	12,224,269.00	0.00	12,224,269.00	10,000,000.00	0.00	2,224,269.00	0.00	0.00	0.000 0.000
		2112020704	MANTENIMIENTO DE MUEBLES Y ENSERES	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.000 0.000
		2112020801	VIA TICOS NALES ACCIONES DE FORM PROFES	9,626,045.00	0.00	9,626,045.00	0.00	0.00	9,626,045.00	0.00	0.00	0.000 0.000
		2112020803	VIA TICOS NALES AREA ADMINISTRATIVA	15,721,441.00	1,137,677.00	14,583,764.00	3,944,839.00	1,137,677.00	10,638,925.00	0.00	1,137,677.00	***** 7.236
		2112020804	GTOS VIAJE NALES AREA ADMINISTRATIVA	20,000,000.00	1,867,396.00	18,132,604.00	8,047,095.00	1,992,905.00	9,960,000.00	125,509.00	1,867,396.00	93.702 9.965
		2112021001	IMPRESOS Y PUBLICACIONES	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.000 0.000
		2112021101	COMUNICACIONES	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.000 100.000
		2112021102	TRANSPORTES	2,358,130.00	0.00	2,358,130.00	0.00	0.00	2,358,130.00	0.00	0.00	0.000 0.000
		2112021301	GASTOS BIENESTAR ALUMNOS	139,252,214.00	0.00	139,252,214.00	1,673,334.00	65,936,666.00	71,642,214.00	65,936,666.00	0.00	0.000 47.351
		2112021501	GASTOS PARA PROMOCION INSTITUCIONAL	19,992,000.00	0.00	19,992,000.00	0.00	0.00	19,992,000.00	0.00	0.00	0.000 0.000
		2112021701	AGUINALDO INFANTIL	3,520,000.00	0.00	3,520,000.00	0.00	0.00	3,520,000.00	0.00	0.00	0.000 0.000
		2112021704	ACTIV. CULTURA, RECREAT Y DEPORTIVAS	51,245,571.00	0.00	51,245,571.00	0.00	0.00	51,245,571.00	0.00	0.00	0.000 0.000
		2112021705	AUXILIO EDUCATIVO	5,700,000.00	0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.000 0.000
		2112021706	SISTEMA DE ESTIMULOS	1,054,200.00	894,576.00	159,624.00	0.00	894,576.00	159,624.00	0.00	894,576.00	***** 84.858
		2113050101	COMPRA MAQUINARIA Y EQUIPOS	40,000,000.00	0.00	40,000,000.00	6,146,424.00	14,953,576.00	18,900,000.00	14,953,576.00	0.00	0.000 37.384
954117		CTRO AGROTURISTI SDER-JOVENES RURALES	777,988,128.00	3,597,666.00	774,390,462.00	85,491,398.00	555,318,002.00	137,178,728.00	551,720,336.00	1,087,666.00	0.196	71.379
		2112010303	REMUNERACION SERV TECNIC FORM PROF	28,865,000.00	3,597,666.00	25,267,334.00	167,334.00	28,697,666.00	0.00	25,100,000.00	1,087,666.00	3.790 99.420
		2112010304	CONTRATA CION INSTRUCTORES	591,944,400.00	0.00	591,944,400.00	65,324,064.00	526,620,336.00	0.00	526,620,336.00	0.00	0.000 88.964
		2112020601	MATERIALES PARA FORMACION PROFESIONAL	145,339,840.00	0.00	145,339,840.00	20,000,000.00	0.00	125,339,840.00	0.00	0.00	0.000 0.000
		2112020801	VIA TICOS NACIONALES FORMAC PROFES	11,838,888.00	0.00	11,838,888.00	0.00	0.00	11,838,888.00	0.00	0.00	0.000 0.000
954129		CTRO AGROTURISTICO REG SANT EVL Y CERSP	33,600,000.00	0.00	33,600,000.00	0.00	0.00	33,600,000.00	0.00	0.00	0.00	0.000 0.000
		2112010303	REMUNERACION SERV TECNIC FORM PROF	10,080,000.00	0.00	10,080,000.00	0.00	0.00	10,080,000.00	0.00	0.00	0.000 0.000
		2112020601	MATERIALES Y SUMINISTROS FORMAC. PROFES.	6,720,000.00	0.00	6,720,000.00	0.00	0.00	6,720,000.00	0.00	0.00	0.000 0.000
		2112020801	VIA TICOS NACIONALES FORMAC. PROFESIONAL	10,080,000.00	0.00	10,080,000.00	0.00	0.00	10,080,000.00	0.00	0.00	0.000 0.000
		2112020802	GTOS DE VIAJES NALES. FORMAC. PROFESIONA	6,720,000.00	0.00	6,720,000.00	0.00	0.00	6,720,000.00	0.00	0.00	0.000 0.000

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	17 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Último período cerrado 2 de 2010</b>												
954160		CTRO MULT PROV GUANENT STDER - PROD.CTR	6,520,000.00	0.00	6,520,000.00	0.00	0.00	6,520,000.00	0.00	0.00	0.000	0.000
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	6,520,000.00	0.00	6,520,000.00	0.00	0.00	6,520,000.00	0.00	0.00	0.000	0.000
954168		CTRO. AGROTURISTICO REG SANT COL CERTF	78,263,075.00	0.00	78,263,075.00	0.00	67,573,487.00	10,689,588.00	67,573,487.00	0.00	0.000	86.341
	2112010304	CONTRATA CION INSTRUCTORES	67,573,487.00	0.00	67,573,487.00	0.00	67,573,487.00	0.00	67,573,487.00	0.00	0.000	100.000
	2112020601	MA TERIALES FORMACION PROFESIONAL	2,832,284.00	0.00	2,832,284.00	0.00	0.00	2,832,284.00	0.00	0.00	0.000	0.000
	2112020803	VIA TICOS NALES AREA ADMINISTRA TIVA	3,142,922.00	0.00	3,142,922.00	0.00	0.00	3,142,922.00	0.00	0.00	0.000	0.000
	2112020804	GASTOS VIAJE A AREA ADMINISTRA TIVA	4,714,382.00	0.00	4,714,382.00	0.00	0.00	4,714,382.00	0.00	0.00	0.000	0.000
954169		CTRO. AGROTURISTICO REG SANT TECNOPARQ	45,180,000.00	0.00	45,180,000.00	0.00	0.00	45,180,000.00	0.00	0.00	0.000	0.000
	2112010303	REMUNER SERV TECNICOS FORM PROFESIONAL	45,180,000.00	0.00	45,180,000.00	0.00	0.00	45,180,000.00	0.00	0.00	0.000	0.000
954173		CTRO.AGROTUR SANTANDER EVAL-CERT-CMP-LB	12,575,564.00	0.00	12,575,564.00	177.00	12,575,387.00	0.00	12,575,387.00	0.00	0.000	99.999
	2112010304	CONTRATA CION INSTRUCTORES	12,575,564.00	0.00	12,575,564.00	177.00	12,575,387.00	0.00	12,575,387.00	0.00	0.000	99.999
954199		CTRO MULT PROV GUANENT-POBL DESP-STDER	11,251,326.00	0.00	11,251,326.00	0.00	9,001,061.00	2,250,265.00	9,001,061.00	0.00	0.000	80.000
	2112010304	CONTRATA CION INSTRUCTORES	9,001,061.00	0.00	9,001,061.00	0.00	9,001,061.00	0.00	9,001,061.00	0.00	0.000	100.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	2,250,265.00	0.00	2,250,265.00	0.00	0.00	2,250,265.00	0.00	0.00	0.000	0.000
954510		CTRO AGROEMP Y TURISTICO DE L -CAP ESPEC	4,104,070,053.00	156,188,525.00	3,947,881,528.00	377,520,506.00	1,722,461,171.00	2,004,088,376.00	1,566,272,646.00	155,930,546.00	9.053	41.970
	2111010101	SUELDOS DE NOMINA	370,184,857.00	55,671,377.00	314,513,480.00	0.00	55,671,377.00	314,513,480.00	0.00	55,671,377.00	*****	15.039
	2111010102	VACACIONES	32,551,147.00	4,057,524.00	28,493,623.00	0.00	6,685,585.00	25,865,562.00	2,628,061.00	4,057,524.00	60.691	20.539
	2111010201	BONIFICACION POR SERVICIOS PRESTADOS	12,207,318.00	1,683,433.00	10,523,885.00	0.00	1,683,433.00	10,523,885.00	0.00	1,683,433.00	*****	13.790
	2111010301	SUBSIDIO DE ALIMENTACION	17,432,558.00	2,730,077.00	14,702,481.00	0.00	2,730,077.00	14,702,481.00	0.00	2,730,077.00	*****	15.661
	2111010401	AUXILIO DE TRANSPORTE	691,420.00	78,211.00	613,209.00	0.00	78,211.00	613,209.00	0.00	78,211.00	*****	11.312
	2111010501	PRIMA DE SERVICIOS	46,068,005.00	1,252,340.00	44,815,665.00	0.00	6,673,964.00	39,394,041.00	5,421,624.00	1,252,340.00	18.765	14.487
	2111010601	PRIMA DE VACACIONES	22,337,229.00	3,323,165.00	19,014,064.00	0.00	6,474,311.00	15,862,918.00	3,151,146.00	3,323,165.00	51.328	28.984
	2111010701	PRIMA DE NAVIDAD	41,781,870.00	0.00	41,781,870.00	0.00	5,525,528.00	36,256,342.00	5,525,528.00	0.00	0.000	13.225
	2111010801	PRIMA QUINQUENAL	10,013,885.00	2,404,903.00	7,608,982.00	0.00	2,404,903.00	7,608,982.00	0.00	2,404,903.00	*****	24.016
	2111010802	OTRAS PRIMAS	3,679,502.00	0.00	3,679,502.00	0.00	0.00	3,679,502.00	0.00	0.00	0.000	0.000
	2111010901	BONIFICACION ESPECIAL DE RECREACION	3,608,049.00	252,326.00	3,355,723.00	0.00	252,326.00	3,355,723.00	0.00	252,326.00	*****	6.993
	2111011101	APRENDICES	7,338,743.00	775,590.00	6,563,153.00	0.00	775,590.00	6,563,153.00	0.00	775,590.00	*****	10.568
	2111011201	PRIMA TECNICA FACTOR SALARIAL	21,830,514.00	3,532,560.00	18,297,954.00	0.00	3,532,560.00	18,297,954.00	0.00	3,532,560.00	*****	16.182
	2111012001	CAJA DE COMPENSACION	24,457,644.00	1,552,586.00	22,905,058.00	0.00	1,552,586.00	22,905,058.00	0.00	1,552,586.00	*****	6.348
	2111012002	A PORTE PREV SOCIAL SERV MEDICOS	26,427,553.00	2,681,061.00	23,746,492.00	0.00	2,681,061.00	23,746,492.00	0.00	2,681,061.00	*****	10.145
	2111012003	A PORTE PREV SOCIAL PENSIONES-PRIVADO	36,814,456.00	2,620,476.00	34,193,980.00	0.00	2,620,476.00	34,193,980.00	0.00	2,620,476.00	*****	7.118
	2111012101	ICBF-INSTITUTO COL DE BIENESTAR FAMILAR	18,343,234.00	1,164,339.00	17,178,895.00	0.00	1,164,339.00	17,178,895.00	0.00	1,164,339.00	*****	6.348
	2111012102	A PORTE PREV SOC SERV MEDICOS	10,274,355.00	0.00	10,274,355.00	0.00	0.00	10,274,355.00	0.00	0.00	0.000	0.000
	2111012103	A PORTE PREV SOC PENSIONES	15,000,000.00	1,164,282.00	13,835,718.00	0.00	1,164,282.00	13,835,718.00	0.00	1,164,282.00	*****	7.762
	2111012104	A PORTE PREV SOC ACCID TRAB Y ENFER PROF.	2,590,722.00	158,230.00	2,432,492.00	0.00	158,230.00	2,432,492.00	0.00	158,230.00	*****	6.108
	2111021301	MATERIALES-DOTA CION PERSONAL	1,784,770.00	0.00	1,784,770.00	0.00	0.00	1,784,770.00	0.00	0.00	0.000	0.000
	2111021401	MMTO-SERVICIO VIGILANCIA Y ASEO	174,702,385.00	1,122,107.00	173,580,278.00	106,789,680.00	16,122,107.00	51,790,598.00	15,000,000.00	1,122,107.00	6.960	9.228
	2111021402	MANTENIMIENTO - SERVICIO DE ASEO	54,264,811.00	0.00	54,264,811.00	45,552,825.00	8,711,986.00	0.00	8,711,986.00	0.00	0.000	16.055

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	18 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
	2111021501	SERVICIOS PUBLICOS	30,730,729.00	3,843,188.00	26,887,541.00	1,176,812.00	3,843,188.00	25,710,729.00	0.00	3,843,188.00	*****	12.506
	2111021601	ARRENDAMIENTOS	26,105,639.00	276,728.00	25,828,911.00	0.00	13,121,967.00	12,983,672.00	12,845,239.00	276,728.00	2.109	50.265
	2111021801	IMPUESTOS Y MULTAS	2,600,000.00	1,161,506.00	1,438,494.00	0.00	1,211,706.00	1,388,294.00	50,200.00	1,161,506.00	95.857	46.604
	2111032301	SERVICIO MEDICO ASISTENCIAL	105,607,994.00	0.00	105,607,994.00	20,416,004.00	0.00	85,191,990.00	0.00	0.00	0.000	0.000
	2111032302	SALUD OCUPACIONAL	7,280,098.00	0.00	7,280,098.00	0.00	0.00	7,280,098.00	0.00	0.00	0.000	0.000
	2112010101	HORAS EXTRAS, DIAS FESTIVOS Y RECARGO	809,688.00	0.00	809,688.00	0.00	0.00	809,688.00	0.00	0.00	0.000	0.000
	2112010301	JORNALES	4,900,000.00	0.00	4,900,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.000	0.000
	2112010302	HONORARIOS FORMACION PROFESIONAL	11,270,332.00	0.00	11,270,332.00	0.00	0.00	11,270,332.00	0.00	0.00	0.000	0.000
	2112010303	REMUNERACION SERV TECNIC FORM PROF	153,186,035.00	5,826,051.00	147,359,984.00	2,289,717.00	110,470,691.00	40,425,627.00	104,644,640.00	5,826,051.00	5.274	72.115
	2112010304	CONTRATACION INSTRUCTORES	1,846,562,179.00	6,471,985.00	1,840,090,194.00	161,152,530.00	948,989,999.00	736,419,650.00	942,518,014.00	6,471,985.00	0.682	51.392
	2112010305	TOTORES	106,400,000.00	0.00	106,400,000.00	2,424,760.00	103,856,270.00	118,970.00	103,856,270.00	0.00	0.000	97.609
	2112010306	MONITORES	68,331,517.00	0.00	68,331,517.00	0.00	0.00	68,331,517.00	0.00	0.00	0.000	0.000
	2112010402	HONORARIOS AREA ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112010403	REMUNER SERV TECNICOS AREA ADMINIST	159,738,068.00	2,778,681.00	156,959,387.00	27,462,717.00	105,452,616.00	26,822,735.00	102,673,935.00	2,778,681.00	2.635	66.016
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	271,615,413.00	20,333,861.00	251,281,552.00	385,531.00	121,336,286.00	149,893,596.00	101,002,425.00	20,333,861.00	16.758	44.672
	2112020603	MATERIALES-ACEITES Y COMBUSTIBLES	13,144,389.00	479,360.00	12,665,029.00	0.00	10,040,000.00	3,104,389.00	9,560,640.00	479,360.00	4.775	76.382
	2112020604	MATERIALES-PAPELERIA Y UTILES ESCRITORIO	35,016,481.00	17,477,632.00	17,538,849.00	49,588.00	17,678,432.00	17,288,461.00	200,800.00	17,477,632.00	98.864	50.486
	2112020605	MATERIALES-ELEMEN ASEO CAFETERIA Y OTRO	6,495,249.00	2,912,303.00	3,582,946.00	5,060.00	3,113,103.00	3,377,086.00	200,800.00	2,912,303.00	93.550	47.929
	2112020606	MATERIAL- ADQ.LLANTAS/ ELEM. VEHICULOS	1,748,690.00	0.00	1,748,690.00	0.00	0.00	1,748,690.00	0.00	0.00	0.000	0.000
	2112020701	MANTENIMIENTO DE EDIFICIOS	22,962,087.00	0.00	22,962,087.00	80,320.00	12,369,280.00	10,512,487.00	12,369,280.00	0.00	0.000	53.868
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	1,183,213.00	0.00	1,183,213.00	0.00	200,800.00	982,413.00	200,800.00	0.00	0.000	16.971
	2112020703	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	7,454,700.00	0.00	7,454,700.00	0.00	7,454,700.00	0.00	7,454,700.00	0.00	0.000	100.000
	2112020704	MANTENIMIENTO DE MUEBLES Y ENSERES	3,000,000.00	0.00	3,000,000.00	0.00	200,800.00	2,799,200.00	200,800.00	0.00	0.000	6.693
	2112020801	VIA TICOS NALES ACCIONES DE FORM PROFES	3,096,069.00	0.00	3,096,069.00	0.00	0.00	3,096,069.00	0.00	0.00	0.000	0.000
	2112020803	VIA TICOS NALES AREA ADMINISTRATIVA	25,149,008.00	2,119,112.00	23,029,896.00	671,347.00	2,340,653.00	22,137,008.00	221,541.00	2,119,112.00	90.535	9.307
	2112020804	GTOS VIAJE NALES AREA ADMINISTRATIVA	16,296,120.00	2,833,837.00	13,462,283.00	1,755,880.00	3,239,020.00	11,301,220.00	405,183.00	2,575,858.00	79.526	19.876
	2112021001	IMPRESOS Y PUBLICACIONES	10,811,862.00	0.00	10,811,862.00	27,108.00	4,189,692.00	6,595,062.00	4,189,692.00	0.00	0.000	38.751
	2112021101	COMUNICACIONES	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	0.000	100.000
	2112021102	TRANSPORTES	1,520,897.00	0.00	1,520,897.00	0.00	200,800.00	1,320,097.00	200,800.00	0.00	0.000	13.203
	2112021301	GASTOS BIENESTAR ALUMNOS	91,166,479.00	3,449,694.00	87,716,785.00	256,618.00	52,812,245.00	38,097,616.00	49,362,551.00	3,449,694.00	6.532	57.929
	2112021501	GASTOS PARA PROMOCION INSTITUCIONAL	14,038,331.00	0.00	14,038,331.00	0.00	0.00	14,038,331.00	0.00	0.00	0.000	0.000
	2112021701	AGUINALDO INFANTIL	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.000	0.000
	2112021704	ACTIV. CULTURA, RECREAT Y DEPORTIVAS	16,826,355.00	0.00	16,826,355.00	0.00	0.00	16,826,355.00	0.00	0.00	0.000	0.000
	2112021705	AUXILIO EDUCATIVO	1,537,404.00	0.00	1,537,404.00	0.00	0.00	1,537,404.00	0.00	0.00	0.000	0.000
	2113050101	COMPRA MAQUINARIA Y EQUIPOS	40,000,000.00	0.00	40,000,000.00	6,682,511.00	33,317,489.00	0.00	33,317,489.00	0.00	0.000	83.294
	2113050103	COMPRA MOBILIARIO Y ENSERES	40,000,000.00	0.00	40,000,000.00	341,498.00	39,658,502.00	0.00	39,658,502.00	0.00	0.000	99.146
954517		CTRO AGROEM TURIS ANDES SDER-JOVE RURA	578,923,507.00	9,932,070.00	568,991,437.00	57,867,799.00	512,276,633.00	8,779,075.00	502,344,563.00	9,932,070.00	1.939	88.488
	2112010303	REMUNERACION SERV TECNIC FORM PROF	30,799,949.00	0.00	30,799,949.00	0.00	30,799,949.00	0.00	30,799,949.00	0.00	0.000	100.000

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	19 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
	2112010304	CONTRATAACION INSTRUCTORES	438,944,483.00	0.00	438,944,483.00	54,757,106.00	384,187,377.00	0.00	384,187,377.00	0.00	0.000	87.525
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	100,400,000.00	9,932,070.00	90,467,930.00	3,110,693.00	97,289,307.00	0.00	87,357,237.00	9,932,070.00	10.209	96.902
	2112020801	VIA TICOS NA CIONALES FORMAC PROFES	8,779,075.00	0.00	8,779,075.00	0.00	0.00	8,779,075.00	0.00	0.00	0.000	0.000
954518		CTRO AGROEM TURIS DE LO ANDES SDER- FIC	162,137,536.00	2,183,286.00	159,954,250.00	30,539,986.00	56,992,750.00	74,604,800.00	54,809,464.00	2,183,286.00	3.831	35.151
	2112010304	CONTRATAACION INSTRUCTORES	47,523,336.00	646,576.00	46,876,760.00	26,047,023.00	21,476,313.00	0.00	20,829,737.00	646,576.00	3.011	45.191
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	33,985,400.00	0.00	33,985,400.00	5,673.00	33,979,727.00	0.00	33,979,727.00	0.00	0.000	99.983
	2112021301	GASTOS BIENESTAR ALUMNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112021302	APOYOS DE SOSTENIMIENTO	80,628,800.00	1,536,710.00	79,092,090.00	4,487,290.00	1,536,710.00	74,604,800.00	0.00	1,536,710.00	*****	1.906
954529		CTRO AGRE Y TR DL AND REG SANT EVLYCERSP	31,800,000.00	0.00	31,800,000.00	0.00	0.00	31,800,000.00	0.00	0.00	0.000	0.000
	2112010303	REMUNERACION SERV TECNIC FORM PROF	9,540,000.00	0.00	9,540,000.00	0.00	0.00	9,540,000.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES Y SUMINISTROS FORMAC. PROFES.	6,360,000.00	0.00	6,360,000.00	0.00	0.00	6,360,000.00	0.00	0.00	0.000	0.000
	2112020801	VIA TICOS NA CIONALES FORMAC. PROFESIONAL	9,540,000.00	0.00	9,540,000.00	0.00	0.00	9,540,000.00	0.00	0.00	0.000	0.000
	2112020802	GTOS DE VIAJES NALES. FORMAC. PROFESIONA	6,360,000.00	0.00	6,360,000.00	0.00	0.00	6,360,000.00	0.00	0.00	0.000	0.000
954560		CTRO AGROEM TURIS ANDES S/TDER-PROD.CTR	8,557,500.00	0.00	8,557,500.00	0.00	0.00	8,557,500.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	8,557,500.00	0.00	8,557,500.00	0.00	0.00	8,557,500.00	0.00	0.00	0.000	0.000
954568		CTRO. AGREM Y TR AND REG SANT COL CERTF	77,224,828.00	0.00	77,224,828.00	4,041,100.00	64,633,002.00	8,550,726.00	64,633,002.00	0.00	0.000	83.695
	2112010303	REMUNERACION SERV TECNIC FORM PROF	66,677,049.00	0.00	66,677,049.00	4,041,100.00	62,625,002.00	10,947.00	62,625,002.00	0.00	0.000	93.923
	2112010304	CONTRATAACION INSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	2,794,711.00	0.00	2,794,711.00	0.00	2,008,000.00	786,711.00	2,008,000.00	0.00	0.000	71.850
	2112020803	VIA TICOS NLES AREA ADMINISTRATIVA	3,101,227.00	0.00	3,101,227.00	0.00	0.00	3,101,227.00	0.00	0.00	0.000	0.000
	2112020804	GASTOS VIAJE AREA ADMINISTRATIVA	4,651,841.00	0.00	4,651,841.00	0.00	0.00	4,651,841.00	0.00	0.00	0.000	0.000
954569		CTRO.AGREM Y TR D AND REG SANT TECNOPARQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112010303	REMUNER SERV TECNICOS FORM PROFESIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
954573		CTRO.AGEM Y TR AND SANT EVAL-CERT-CMP-LB	12,408,735.00	0.00	12,408,735.00	0.00	0.00	12,408,735.00	0.00	0.00	0.000	0.000
	2112010303	REMUNERACION SERV.TEC FORMA PROFESIONAL	12,408,735.00	0.00	12,408,735.00	0.00	0.00	12,408,735.00	0.00	0.00	0.000	0.000
	2112010304	CONTRATAACION INSTRUCTORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
954599		CTRO AGROEM TURIS ANDES S/TANDE-CAP DESP	5,625,663.00	0.00	5,625,663.00	653.00	5,589,017.00	35,993.00	5,589,017.00	0.00	0.000	99.349
	2112010304	CONTRATAACION INSTRUCTORES	4,500,530.00	0.00	4,500,530.00	0.00	4,464,537.00	35,993.00	4,464,537.00	0.00	0.000	99.200
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	1,125,133.00	0.00	1,125,133.00	653.00	1,124,480.00	0.00	1,124,480.00	0.00	0.000	99.942
954610		CTRO DE GESTION AGROEMPR DEL O-CAP ESPEC	5,511,884,184.00	89,422,709.00	5,422,461,475.00	1,310,403,933.00	2,374,256,067.00	1,827,224,184.00	2,284,833,358.00	89,422,709.00	3.766	43.075
	2111010101	SUELDOS DE NOMINA	356,275,192.00	49,241,856.00	307,033,336.00	0.00	49,241,856.00	307,033,336.00	0.00	49,241,856.00	*****	13.821
	2111010102	VACACIONES	31,059,548.00	0.00	31,059,548.00	0.00	2,320,315.00	28,739,233.00	2,320,315.00	0.00	0.000	7.471
	2111010201	BONIFICACION POR SERVICIOS PRESTADOS	11,100,562.00	563,719.00	10,536,843.00	0.00	563,719.00	10,536,843.00	0.00	563,719.00	*****	5.078
	2111010301	SUBSIDIO DE ALIMENTACION	16,270,387.00	2,275,064.00	13,995,323.00	0.00	2,275,064.00	13,995,323.00	0.00	2,275,064.00	*****	13.983
	2111010501	PRIMA DE SERVICIOS	44,527,058.00	0.00	44,527,058.00	0.00	4,635,055.00	39,892,003.00	4,635,055.00	0.00	0.000	10.410
	2111010601	PRIMA DE VACACIONES	21,087,461.00	0.00	21,087,461.00	0.00	2,782,148.00	18,305,313.00	2,782,148.00	0.00	0.000	13.193
	2111010701	PRIMA DE NAVIDAD	39,807,607.00	0.00	39,807,607.00	0.00	4,635,055.00	35,172,552.00	4,635,055.00	0.00	0.000	11.644
	2111010801	PRIMA QUINQUENAL	14,452,168.00	1,610,625.00	12,841,543.00	0.00	1,610,625.00	12,841,543.00	0.00	1,610,625.00	*****	11.145

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	20 de 22								
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO TODOS										
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
	2111010803	RECONOCIMIENTO POR COORDINACION	4,724,794.00	766,832.00	3,957,962.00	0.00	766,832.00	3,957,962.00	0.00	766,832.00	*****	16.230
	2111010901	BONIFICACION ESPECIAL DE RECREACION	2,114,393.00	0.00	2,114,393.00	0.00	0.00	2,114,393.00	0.00	0.00	0.000	0.000
	2111011101	APRENDICES	27,148,239.00	4,550,127.00	22,598,112.00	0.00	4,550,127.00	22,598,112.00	0.00	4,550,127.00	*****	16.760
	2111011201	PRIMA TECNICA FACTOR SALARIAL	21,830,514.00	2,838,665.00	18,991,849.00	0.00	2,838,665.00	18,991,849.00	0.00	2,838,665.00	*****	13.003
	2111012001	CAJA DE COMPENSACION	24,171,471.00	1,106,006.00	23,065,465.00	0.00	1,106,006.00	23,065,465.00	0.00	1,106,006.00	*****	4.576
	2111012002	APORTE PREV SOCIAL SERV MEDICOS	10,116,093.00	2,641,514.00	7,474,579.00	0.00	2,641,514.00	7,474,579.00	0.00	2,641,514.00	*****	26.112
	2111012003	APORTE PREV SOCIAL PENSIONES-PRIVADO	15,185,218.00	1,467,497.00	13,717,721.00	0.00	1,467,497.00	13,717,721.00	0.00	1,467,497.00	*****	9.664
	2111012101	ICBF-INSTITUTO COL DE BIENESTAR FAMILAR	18,128,604.00	829,505.00	17,299,099.00	0.00	829,505.00	17,299,099.00	0.00	829,505.00	*****	4.576
	2111012102	APORTE PREV SOC SERV MEDICOS	25,431,771.00	0.00	25,431,771.00	0.00	0.00	25,431,771.00	0.00	0.00	0.000	0.000
	2111012103	APORTE PREV SOC PENSIONES	35,000,000.00	1,713,868.00	33,286,132.00	0.00	1,713,868.00	33,286,132.00	0.00	1,713,868.00	*****	4.897
	2111012104	APORTE PREV SOC ACCID TRAB Y ENFER PROF.	2,509,261.00	154,817.00	2,354,444.00	0.00	154,817.00	2,354,444.00	0.00	154,817.00	*****	6.170
	2111021301	MATERIALES-DOTACION PERSONAL	1,761,600.00	0.00	1,761,600.00	0.00	0.00	1,761,600.00	0.00	0.00	0.000	0.000
	2111021401	MMTO-SERVICIO VIGILANCIA Y ASEO	158,834,993.00	2,220,341.00	156,614,652.00	106,789,680.00	24,220,341.00	27,824,972.00	22,000,000.00	2,220,341.00	9.167	15.249
	2111021402	MANTENIMIENTO - SERVICIO DE ASEO	59,752,404.00	0.00	59,752,404.00	51,007,730.00	8,744,674.00	0.00	8,744,674.00	0.00	0.000	14.635
	2111021501	SERVICIOS PUBLICOS	38,400,000.00	2,028,768.00	36,371,232.00	4,999,232.00	2,028,768.00	31,372,000.00	0.00	2,028,768.00	*****	5.283
	2111021601	ARRENDAMIENTOS	22,000,000.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.000	0.000
	2111021801	IMPUESTOS Y MULTAS	4,127,693.00	0.00	4,127,693.00	0.00	0.00	4,127,693.00	0.00	0.00	0.000	0.000
	2111032301	SERVICIO MEDICO A SISTENCIAL	106,751,296.00	0.00	106,751,296.00	21,084,000.00	0.00	85,667,296.00	0.00	0.00	0.000	0.000
	2111032302	SALUD OCUPACIONAL	7,732,278.00	0.00	7,732,278.00	0.00	0.00	7,732,278.00	0.00	0.00	0.000	0.000
	2112010101	HORAS EXTRAS, DIAS FESTIVOS Y RECARGO	3,198,453.00	0.00	3,198,453.00	0.00	0.00	3,198,453.00	0.00	0.00	0.000	0.000
	2112010302	HONORARIOS FORMACION PROFESIONAL	31,100,437.00	1,185,389.00	29,915,048.00	0.00	29,042,038.00	2,058,399.00	27,856,649.00	1,185,389.00	4.082	93.381
	2112010303	REMUNERACION SERV TECNIC FORM PROF	190,732,106.00	3,734,211.00	186,997,895.00	726,896.00	125,626,504.00	64,378,706.00	121,892,293.00	3,734,211.00	2.972	65.865
	2112010304	CONTRATACION INSTRUCTORES	2,696,016,973.00	0.00	2,696,016,973.00	786,950,511.00	1,622,649,489.00	286,416,973.00	1,622,649,489.00	0.00	0.000	60.187
	2112010305	TOTORES	99,377,400.00	0.00	99,377,400.00	36,329,489.00	63,041,160.00	6,751.00	63,041,160.00	0.00	0.000	63.436
	2112010306	MONITORES	106,136,879.00	0.00	106,136,879.00	2,585,341.00	100,966,265.00	2,585,273.00	100,966,265.00	0.00	0.000	95.128
	2112010402	HONORARIOS AREA ADMINISTRATIVA	31,100,437.00	1,100,719.00	29,999,718.00	0.00	29,042,038.00	2,058,399.00	27,941,319.00	1,100,719.00	3.790	93.381
	2112010403	REMUNER SERV TECNICOS AREA ADMINIST	130,629,168.00	1,553,189.00	129,075,979.00	318,600.00	96,051,541.00	34,259,027.00	94,498,352.00	1,553,189.00	1.617	73.530
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	550,399,395.00	0.00	550,399,395.00	52,835,500.00	0.00	497,563,895.00	0.00	0.00	0.000	0.000
	2112020603	MATERIALES-ACEITES Y COMBUSTIBLES	21,500,000.00	986,736.00	20,513,264.00	17,271,682.00	986,736.00	3,241,582.00	0.00	986,736.00	*****	4.589
	2112020604	MATERIALES-PAPELERIA Y UTILES ESCRITORIO	26,983,347.00	0.00	26,983,347.00	26,439,577.00	0.00	543,770.00	0.00	0.00	0.000	0.000
	2112020605	MATERIALES-ELEMEN ASEO CAFETERIA Y OTRO	6,482,409.00	0.00	6,482,409.00	869.00	6,344,029.00	137,511.00	6,344,029.00	0.00	0.000	97.865
	2112020701	MANTENIMIENTO DE EDIFICIOS	100,680,619.00	0.00	100,680,619.00	99,998,400.00	0.00	682,219.00	0.00	0.00	0.000	0.000
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	5,847,798.00	0.00	5,847,798.00	0.00	0.00	5,847,798.00	0.00	0.00	0.000	0.000
	2112020703	MANTENIMIENTO DE EQUIPO DE TRANSPORTE	16,772,096.00	0.00	16,772,096.00	16,766,800.00	0.00	5,296.00	0.00	0.00	0.000	0.000
	2112020704	MANTENIMIENTO DE MUEBLES Y ENSERES	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.000	0.000
	2112020801	VIAICOS NALES ACCIONES DE FORM PROFES	19,757,192.00	1,218,476.00	18,538,716.00	0.00	1,218,476.00	18,538,716.00	0.00	1,218,476.00	*****	6.167
	2112020802	GTOS VIAJE NALES ACCIONES FORM PROFES	2,456,943.00	492,725.00	1,964,218.00	1.00	492,725.00	1,964,217.00	0.00	492,725.00	*****	20.054
	2112020803	VIAICOS NALES AREA ADMINISTRATIVA	28,233,201.00	1,891,065.00	26,342,136.00	0.00	1,891,065.00	26,342,136.00	0.00	1,891,065.00	*****	6.698

REPORTE :	PPMREJDG	SENA -SERVICIO NACIONAL DE APRENDIZAJE-	PAGINA :	21	de	22						
ORDEN :	Dependencia, Gestión	899999034-1	FECHA :	08/03/2010								
USUARIO :	YDUARTEP		HORA :	03:30:10								
EMPRESA:	SENA - REGIONAL SANTANDER	CENTRO DE COSTO	TODOS									
<b>EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION</b>												
<b>VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS</b>												
Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68    SENNA - REGIONAL SANTANDER    Ultimo período cerrado 2 de 2010</b>												
	2112020804	GTOS VIAJE NALES AREA ADMINISTRATIVA	3,370,230.00	2,781,635.00	588,595.00	0.00	2,781,635.00	588,595.00	0.00	2,781,635.00	*****	82.535
	2112021001	IMPRESOS Y PUBLICACIONES	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.000	0.000
	2112021101	COMUNICACIONES	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.000	100.000
	2112021102	TRANSPORTES	2,326,504.00	0.00	2,326,504.00	0.00	0.00	2,326,504.00	0.00	0.00	0.000	0.000
	2112021301	GASTOS BIENESTAR ALUMNOS	190,560,583.00	97,077.00	190,463,506.00	20,511,722.00	155,305,435.00	14,743,426.00	155,208,358.00	97,077.00	0.063	81.499
	2112021401	GTOS CONSEJO DIRECTIVO O COMITE CENTRO	349,958.00	0.00	349,958.00	0.00	0.00	349,958.00	0.00	0.00	0.000	0.000
	2112021501	GASTOS PARA PROMOCION INSTITUCIONAL	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.000	0.000
	2112021701	AGUINALDO INFANTIL	1,415,610.00	0.00	1,415,610.00	0.00	0.00	1,415,610.00	0.00	0.00	0.000	0.000
	2112021704	ACTIV. CULTURA, RECREAT Y DEPORTIVAS	70,955,841.00	0.00	70,955,841.00	65,787,100.00	0.00	5,168,741.00	0.00	0.00	0.000	0.000
	2112021705	AUXILIO EDUCATIVO	5,200,000.00	372,283.00	4,827,717.00	0.00	372,283.00	4,827,717.00	0.00	372,283.00	*****	7.159
	2113050103	COMPRA MOBILIARIO Y ENSERES	20,000,000.00	0.00	20,000,000.00	803.00	17,318,197.00	2,681,000.00	17,318,197.00	0.00	0.000	86.591
954617		CTRO GEST AGROEM ORIENT SDER- JOVE RURA	704,465,533.00	1,248,641.00	703,216,892.00	93,465,252.00	471,605,740.00	139,394,541.00	470,357,099.00	1,248,641.00	0.265	66.945
	2112010303	REMUNERACION SERV TECNIC FORM PROF	30,591,712.00	1,248,641.00	29,343,071.00	0.00	30,591,712.00	0.00	29,343,071.00	1,248,641.00	4.082	100.000
	2112010304	CONTRATACION INSTRUCTORES	534,479,280.00	0.00	534,479,280.00	93,465,252.00	441,014,028.00	0.00	441,014,028.00	0.00	0.000	82.513
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	128,704,955.00	0.00	128,704,955.00	0.00	0.00	128,704,955.00	0.00	0.00	0.000	0.000
	2112020801	VIAICOS NACIONALES FORMAC PROFES	10,689,586.00	0.00	10,689,586.00	0.00	0.00	10,689,586.00	0.00	0.00	0.000	0.000
954618		CTRO GEST AGROEM DEL ORIENT SDER- FIC	137,538,799.00	0.00	137,538,799.00	3,466,399.00	46,083,600.00	87,988,800.00	46,083,600.00	0.00	0.000	33.506
	2112010304	CONTRATACION INSTRUCTORES	49,549,999.00	0.00	49,549,999.00	3,466,399.00	46,083,600.00	0.00	46,083,600.00	0.00	0.000	93.004
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112021301	GASTOS BIENESTAR ALUMNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.000
	2112021302	APOYOS DE SOSTENIMIENTO	87,988,800.00	0.00	87,988,800.00	0.00	0.00	87,988,800.00	0.00	0.00	0.000	0.000
954629		CTRO D GST AGRE DLORI REG SANT EVLY CERSP	30,600,000.00	0.00	30,600,000.00	0.00	0.00	30,600,000.00	0.00	0.00	0.000	0.000
	2112010303	REMUNERACION SERV TECNIC FORM PROF	9,180,000.00	0.00	9,180,000.00	0.00	0.00	9,180,000.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES Y SUMINISTROS FORMAC. PROFES.	6,120,000.00	0.00	6,120,000.00	0.00	0.00	6,120,000.00	0.00	0.00	0.000	0.000
	2112020801	VIAICOS NACIONALES FORMAC. PROFESIONAL	9,180,000.00	0.00	9,180,000.00	0.00	0.00	9,180,000.00	0.00	0.00	0.000	0.000
	2112020802	GTOS DE VIAJES NALES. FORMAC. PROFESIONAL	6,120,000.00	0.00	6,120,000.00	0.00	0.00	6,120,000.00	0.00	0.00	0.000	0.000
954660		CTRO GESTI AGROEMPRES ORIENT STDER-PRO.CT	1,630,000.00	0.00	1,630,000.00	0.00	0.00	1,630,000.00	0.00	0.00	0.000	0.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	1,222,500.00	0.00	1,222,500.00	0.00	0.00	1,222,500.00	0.00	0.00	0.000	0.000
	2112020602	INSUMOS PARA EXPLOTACION DE CENTROS	244,500.00	0.00	244,500.00	0.00	0.00	244,500.00	0.00	0.00	0.000	0.000
	2112020702	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	163,000.00	0.00	163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.000	0.000
954668		CTRO. GST AGREM D ORI REG SANT COL CERTF	35,148,010.00	0.00	35,148,010.00	0.00	30,347,308.00	4,800,702.00	30,347,308.00	0.00	0.000	86.341
	2112010304	CONTRATACION INSTRUCTORES	30,347,308.00	0.00	30,347,308.00	0.00	30,347,308.00	0.00	30,347,308.00	0.00	0.000	100.000
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	1,271,980.00	0.00	1,271,980.00	0.00	0.00	1,271,980.00	0.00	0.00	0.000	0.000
	2112020803	VIAICOS NLES AREA ADMINISTRATIVA	1,411,489.00	0.00	1,411,489.00	0.00	0.00	1,411,489.00	0.00	0.00	0.000	0.000
	2112020804	GASTOS VIAJE AREA ADMINISTRATIVA	2,117,233.00	0.00	2,117,233.00	0.00	0.00	2,117,233.00	0.00	0.00	0.000	0.000
954673		CTRO.GST AGEM ORISANTA EVAL-CERT-CMP-LB	5,647,696.00	0.00	5,647,696.00	0.00	5,646,092.00	1,604.00	5,646,092.00	0.00	0.000	99.972
	2112010304	CONTRATACION INSTRUCTORES	5,647,696.00	0.00	5,647,696.00	0.00	5,646,092.00	1,604.00	5,646,092.00	0.00	0.000	99.972
954699		CTRO GESTI AGROEMP ORIENT SDER-CAP DESPL	54,381,409.00	0.00	54,381,409.00	23,460,266.00	20,044,860.00	10,876,283.00	20,044,860.00	0.00	0.000	36.860

REPORTE : PPMREJDG **SENA -SERVICIO NACIONAL DE APRENDIZAJE-**  
 ORDEN : Dependencia, Gestión **899999034-1**  
 USUARIO : YDUARTEP  
 EMPRESA: SENA - REGIONAL SANTANDER **CENTRO DE COSTO TODOS**

PAGINA : 22 de 22  
 FECHA : 08/03/2010  
 HORA : 03:30:10

**EJECUCION PRESUPUESTAL DE EGRESOS DEPENDENCIA VS. PRESUPUESTO DE GESTION  
 VIGENCIA 2010 DESDE MES 1 HASTA MES 2 PARA LA VIGENCIA ACTUAL EN PESOS**

Dependencia	Gestión	Descripción	(1) Presupuesto Definitivo	(2) Obligaciones	(3) Apropriación por Ejecutar	(4) Saldo CDP'S	(5) Ejecución Acum. (Compromiso)	(6) Presupuesto Disponible	(7) Saldo Comprom. Reservas	(8) Pagos Acumulados	(9) % Ppto	(10) % Comp
<b>Compañía : 68 SENA - REGIONAL SANTANDER Ultimo período cerrado 2 de 2010</b>												
	2112010304	CONTRATACION INSTRUCTORES	43,505,127.00	0.00	43,505,127.00	23,460,266.00	20,044,860.00	1.00	20,044,860.00	0.00	0.000	46.075
	2112020601	MATERIALES PARA FORMACION PROFESIONAL	10,876,282.00	0.00	10,876,282.00	0.00	0.00	10,876,282.00	0.00	0.00	0.000	0.000
<b>Total Compañía 68</b>			<b>72,520,549,089.00</b>	<b>3,776,470,365.00</b>	<b>68,744,078,724.00</b>	<b>8,333,251,539.00</b>	<b>33,874,160,021.00</b>	<b>30,313,137,529.00</b>	<b>30,097,689,656.00</b>	<b>3,485,155,930.00</b>	<b>10.289</b>	<b>46.710</b>
<b>Total SENA - REGIONAL SANTANDER</b>			<b>72,520,549,089.00</b>	<b>3,776,470,365.00</b>	<b>68,744,078,724.00</b>	<b>8,333,251,539.00</b>	<b>33,874,160,021.00</b>	<b>30,313,137,529.00</b>	<b>30,097,689,656.00</b>	<b>3,485,155,930.00</b>	<b>10.289</b>	<b>46.710</b>

YOLIMA PARRA FAJARDO  
 COORDINACION ADMINISTRATIVA Y FINANCIERA