

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>4,659,610,000</b>	<b>4,659,610,000</b>	<b>3,561,440,463</b>	<b>376,903,931</b>	<b>1,098,169,537</b>	<b>23.57</b>	<b>376,783,931</b>	<b>1,098,074,997</b>	<b>388,075,104</b>	<b>1,101,273,953</b>	<b>-3,104,416</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>3,750,091,000</b>	<b>3,750,091,000</b>	<b>2,773,755,171</b>	<b>325,020,167</b>	<b>976,335,829</b>	<b>26.03</b>	<b>325,020,167</b>	<b>976,335,829</b>	<b>336,311,340</b>	<b>987,627,002</b>	<b>-11,291,173</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,383,761,000</b>	<b>1,383,761,000</b>	<b>1,051,465,521</b>	<b>106,675,847</b>	<b>332,295,479</b>	<b>24.01</b>	<b>106,675,847</b>	<b>332,295,479</b>	<b>106,675,847</b>	<b>332,295,479</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,160,057,000	1,160,057,000	857,298,536	95,740,312	302,758,464	26.10	95,740,312	302,758,464	95,740,312	302,758,464	
215-21-01-001-001-000	SUELDOS BASES	461,500,000	461,500,000	345,197,733	38,670,974	116,302,267	25.20	38,670,974	116,302,267	38,670,974	116,302,267	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	397,089,000	397,089,000	300,148,087	31,916,677	96,940,913	24.41	31,916,677	96,940,913	31,916,677	96,940,913	
215-21-01-001-003-000	ASIGNACION PROFESIO						0.00					
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-007-000	ASIGNACIONES DEL D.L.						0.00					
215-21-01-001-008-000	ASIGNACIONES DE NIVE			-181,145	57,449	181,145	0.00	57,449	181,145	57,449	181,145	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	52,895,000	52,895,000	39,951,198	4,294,511	12,943,802	24.47	4,294,511	12,943,802	4,294,511	12,943,802	
215-21-01-001-010-000	ASIGNACION PERDIDA D						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	12,600,000	12,600,000	12,600,000			0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO	44,667,000	44,667,000	36,889,892	2,552,704	7,777,108	17.41	2,552,704	7,777,108	2,552,704	7,777,108	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	19,908,000	19,908,000	15,086,866	1,557,278	4,821,134	24.22	1,557,278	4,821,134	1,557,278	4,821,134	
215-21-01-001-031-000	ASIGNACION DE EXPERI	155,522,000	155,522,000	123,475,651	10,577,817	32,046,349	20.61	10,577,817	32,046,349	10,577,817	32,046,349	
215-21-01-001-999-000	OTRAS ASIGNACIONES	15,876,000	15,876,000	-15,869,746	6,112,902	31,745,746	199.96	6,112,902	31,745,746	6,112,902	31,745,746	
215-21-01-002-000-000	APORTES DEL EMPLEAD	45,247,000	45,247,000	36,226,915	3,293,853	9,020,085	19.94	3,293,853	9,020,085	3,293,853	9,020,085	
215-21-01-002-001-000	A SERVICIOS DE BIENE						0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,247,000	45,247,000	36,226,915	3,293,853	9,020,085	19.94	3,293,853	9,020,085	3,293,853	9,020,085	
215-21-01-003-000-000	ASIGNACIONES POR DES	75,120,000	75,120,000	66,495,864	1,138,280	8,624,136	11.48	1,138,280	8,624,136	1,138,280	8,624,136	
215-21-01-003-001-000	DESEMPEÑO INDIVIDUA	30,000,000	30,000,000	24,790,704		5,209,296	17.36		5,209,296		5,209,296	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	45,120,000	45,120,000	41,705,160	1,138,280	3,414,840	7.57	1,138,280	3,414,840	1,138,280	3,414,840	
215-21-01-004-000-000	REMUNERACIONES VAR	39,727,000	39,727,000	31,194,014	4,245,804	8,532,986	21.48	4,245,804	8,532,986	4,245,804	8,532,986	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	33,727,000	33,727,000	25,799,508	3,640,310	7,927,492	23.50	3,640,310	7,927,492	3,640,310	7,927,492	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,000,000	6,000,000	5,394,506	605,494	605,494	10.09	605,494	605,494	605,494	605,494	
215-21-01-005-000-000	AGUINALDOS Y BONOS	63,610,000	63,610,000	60,250,192	2,257,598	3,359,808	5.28	2,257,598	3,359,808	2,257,598	3,359,808	
215-21-01-005-001-000	AGUINALDOS	40,610,000	40,610,000	39,507,790		1,102,210	2.71		1,102,210		1,102,210	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	18,000,000	18,000,000	15,742,402	2,257,598	2,257,598	12.54	2,257,598	2,257,598	2,257,598	2,257,598	
215-21-01-005-004-000	BONIFICACION ADICION	5,000,000	5,000,000	5,000,000			0.00					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>1,148,906,000</b>	<b>1,148,906,000</b>	<b>857,490,935</b>	<b>102,956,021</b>	<b>291,415,065</b>	<b>25.36</b>	<b>102,956,021</b>	<b>291,415,065</b>	<b>102,956,021</b>	<b>291,415,065</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,067,032,000	1,067,032,000	788,784,544	99,874,810	278,247,456	26.08	99,874,810	278,247,456	99,874,810	278,247,456	
215-21-02-001-001-000	SUELDOS BASES	661,387,000	661,387,000	487,671,549	64,096,530	173,715,451	26.27	64,096,530	173,715,451	64,096,530	173,715,451	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	300,094,000	300,094,000	240,836,680	18,136,692	59,257,320	19.75	18,136,692	59,257,320	18,136,692	59,257,320	
215-21-02-001-008-000	ASIGNACIONES DE NIVE			-5,433,503	1,987,745	5,433,503	0.00	1,987,745	5,433,503	1,987,745	5,433,503	

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	62,093,000	62,093,000	45,857,333	5,881,597	16,235,667	26.15	5,881,597	16,235,667	5,881,597	16,235,667	
215-21-02-001-013-000	ASIGNACIONES COMPEN						0.00					
215-21-02-001-018-000	ASIGNACION DE RESPO	1,172,000	1,172,000	376,873	252,107	795,127	67.84	252,107	795,127	252,107	795,127	
215-21-02-001-027-000	ASIGNACION DE ESTIMU	24,356,000	24,356,000	17,484,391	2,544,531	6,871,609	28.21	2,544,531	6,871,609	2,544,531	6,871,609	
215-21-02-001-028-000	ASIG. ESTIMULO						0.00					
215-21-02-001-030-000	ASIGNACION DE EXPERI	17,930,000	17,930,000	13,173,342	1,613,829	4,756,658	26.53	1,613,829	4,756,658	1,613,829	4,756,658	
215-21-02-001-999-000	OTRAS ASIGNACIONES			-11,182,121	5,361,779	11,182,121	0.00	5,361,779	11,182,121	5,361,779	11,182,121	
215-21-02-002-000-000	APORTES DEL EMPLEAD	25,276,000	25,276,000	19,081,106	2,102,969	6,194,894	24.51	2,102,969	6,194,894	2,102,969	6,194,894	
215-21-02-002-002-000	OTRAS COTIZACIONES P	25,276,000	25,276,000	19,081,106	2,102,969	6,194,894	24.51	2,102,969	6,194,894	2,102,969	6,194,894	
215-21-02-003-000-000	ASIGNACIONES POR DES	30,212,000	30,212,000	24,276,990		5,935,010	19.64		5,935,010		5,935,010	
215-21-02-003-001-000	DESEMPEÑO INDIVIDUA	20,000,000	20,000,000	14,064,990		5,935,010	29.68		5,935,010		5,935,010	
215-21-02-003-003-000	Desempeño Individual	10,212,000	10,212,000	10,212,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	8,386,000	8,386,000	8,059,593	266,944	326,407	3.89	266,944	326,407	266,944	326,407	
215-21-02-004-005-000	TRBAJOS EXTRAORDINA	8,386,000	8,386,000	8,059,593	266,944	326,407	3.89	266,944	326,407	266,944	326,407	
215-21-02-005-000-000	AGUINALDOS Y BONOS	18,000,000	18,000,000	17,288,702	711,298	711,298	3.95	711,298	711,298	711,298	711,298	
215-21-02-005-001-000	AGUINALDOS	10,000,000	10,000,000	10,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	5,000,000	5,000,000	4,288,702	711,298	711,298	14.23	711,298	711,298	711,298	711,298	
215-21-02-005-004-000	BONIFICACION ADICION	3,000,000	3,000,000	3,000,000			0.00					
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>1,217,424,000</b>	<b>1,217,424,000</b>	<b>864,798,715</b>	<b>115,388,299</b>	<b>352,625,285</b>	<b>28.96</b>	<b>115,388,299</b>	<b>352,625,285</b>	<b>126,679,472</b>	<b>363,916,458</b>	<b>-11,291,173</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	109,000,000	109,000,000	78,588,768	16,182,138	30,411,232	27.90	16,182,138	30,411,232	16,182,138	30,411,232	
215-21-03-001-001-000	HONORARIOS A PROFESI	10,000,000	10,000,000	3,637,073	6,233,333	6,362,927	63.63	6,233,333	6,362,927	6,233,333	6,362,927	
215-21-03-001-002-000	OTROS HONORARIOS	10,000,000	10,000,000	7,924,176	737,323	2,075,824	20.76	737,323	2,075,824	737,323	2,075,824	
215-21-03-001-003-000	HONORARIOS LEY SEP	7,000,000	7,000,000	3,486,667	620,000	3,513,333	50.19	620,000	3,513,333	620,000	3,513,333	
215-21-03-001-004-000	HONORARIOS INTEGRAC	20,000,000	20,000,000	20,000,000			0.00					
215-21-03-001-005-000	HONORARIOS MANTENC	62,000,000	62,000,000	43,540,852	8,591,482	18,459,148	29.77	8,591,482	18,459,148	8,591,482	18,459,148	
215-21-03-004-000-000	REMUNERACIONES REG	923,076,000	923,076,000	651,015,646	81,729,302	272,060,354	29.47	81,729,302	272,060,354	81,729,302	272,060,354	
215-21-03-004-001-000	SUELDOS	923,076,000	923,076,000	651,015,646	81,729,302	272,060,354	29.47	81,729,302	272,060,354	81,729,302	272,060,354	
215-21-03-004-003-000	REMUNERACIONES VAR						0.00					
215-21-03-004-004-000	AGUINALDOS Y BONOS						0.00					
215-21-03-999-000-000	OTRAS	185,348,000	185,348,000	135,194,301	17,476,859	50,153,699	27.06	17,476,859	50,153,699	28,768,032	61,444,872	-11,291,173
215-21-03-999-001-000	LEY 19.464 NO DOCENTE	35,000,000	35,000,000	17,172,918	2,180,284	17,827,082	50.93	2,180,284	17,827,082	2,180,284	17,827,082	
215-21-03-999-999-000	OTRAS	150,348,000	150,348,000	118,021,383	15,296,575	32,326,617	21.50	15,296,575	32,326,617	26,587,748	43,617,790	-11,291,173
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-001-000-000	GASTOS PERSONAL JUNJ						0.00					
215-21-04-001-001-000	GASTS PERSONAL JUNJI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-003-000-000	OTROS GASTOS						0.00					
215-21-04-003-003-000	OTROS GASTOS						0.00					
<b>215-22-00-000-000-000</b>	<b>C X P BIENES Y SERVIC</b>	<b>694,255,000</b>	<b>694,255,000</b>	<b>609,250,421</b>	<b>48,793,374</b>	<b>85,004,579</b>	<b>12.24</b>	<b>48,673,374</b>	<b>69,869,650</b>	<b>48,673,374</b>	<b>69,869,650</b>	<b>15,134,929</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>8,916,000</b>	<b>84,000</b>	<b>84,000</b>	<b>0.93</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	8,916,000	84,000	84,000	0.93	84,000	84,000	84,000	84,000	84,000
215-22-01-001-001-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	8,916,000	84,000	84,000	0.93	84,000	84,000	84,000	84,000	84,000
215-22-01-001-002-000	ALIMENTACION SEP						0.00					
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>			<b>0.00</b>					
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	5,000,000	5,000,000	5,000,000			0.00					
215-22-02-002-001-000	VESTUARIO	5,000,000	5,000,000	5,000,000			0.00					
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	5,000,000			0.00					
215-22-02-003-001-000	CALZADO	5,000,000	5,000,000	5,000,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>27,000,000</b>	<b>5,000,000</b>	<b>8,000,000</b>	<b>22.86</b>	<b>5,000,000</b>	<b>8,000,000</b>	<b>5,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
215-22-03-001-000-000	PARA VEHICULOS	30,000,000	30,000,000	22,000,000	5,000,000	8,000,000	26.67	5,000,000	8,000,000	5,000,000	8,000,000	8,000,000
215-22-03-001-001-000	PARA VEHICULOS	30,000,000	30,000,000	22,000,000	5,000,000	8,000,000	26.67	5,000,000	8,000,000	5,000,000	8,000,000	8,000,000
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	5,000,000	5,000,000			0.00					
215-22-03-003-001-000	PARA CALEFACCION	5,000,000	5,000,000	5,000,000			0.00					
215-22-03-003-030-000	GAS JUNJI						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>95,000,000</b>	<b>95,000,000</b>	<b>81,085,028</b>	<b>13,220,387</b>	<b>13,914,972</b>	<b>14.65</b>	<b>13,220,387</b>	<b>13,914,972</b>	<b>13,220,387</b>	<b>13,914,972</b>	<b>13,914,972</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	40,000,000	39,251,136	748,864	748,864	1.87	748,864	748,864	748,864	748,864	748,864
215-22-04-001-001-000	MATERIALES OFICINA	10,000,000	10,000,000	9,654,213	345,787	345,787	3.46	345,787	345,787	345,787	345,787	345,787
215-22-04-001-002-000	MATERIALES DE OFICIN	10,000,000	10,000,000	9,596,923	403,077	403,077	4.03	403,077	403,077	403,077	403,077	403,077
215-22-04-001-003-000	MATERIALES DE OFICIN	20,000,000	20,000,000	20,000,000			0.00					
215-22-04-001-006-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-007-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-009-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-010-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-012-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-021-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-022-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-023-000	MATERIALES OFICINA D						0.00					
215-22-04-001-024-000	MATERIALES OFICINA J						0.00					
215-22-04-001-030-000	MATERIALES OFICINA J						0.00					

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-001-114-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-115-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-117-000	F-117						0.00					
215-22-04-001-138-000	G-138						0.00					
215-22-04-001-495-000	G-495						0.00					
215-22-04-001-496-000	G-496						0.00					
215-22-04-002-000-000	TEXTOS Y MATERIALES	30,000,000	30,000,000	26,151,859	3,247,670	3,848,141	12.83	3,247,670	3,848,141	3,247,670	3,848,141	
215-22-04-002-001-000	TEXTOS Y MATERIALES	10,000,000	10,000,000	6,151,859	3,247,670	3,848,141	38.48	3,247,670	3,848,141	3,247,670	3,848,141	
215-22-04-002-002-000	TEXTOS Y MATERIALES	20,000,000	20,000,000	20,000,000			0.00					
215-22-04-002-003-000	F-103						0.00					
215-22-04-002-006-000	F-106						0.00					
215-22-04-002-007-000	F-107						0.00					
215-22-04-002-009-000	F-109						0.00					
215-22-04-002-010-000	G-110						0.00					
215-22-04-002-012-000	G-112						0.00					
215-22-04-002-021-000	LICEO						0.00					
215-22-04-002-022-000	INTERNADO						0.00					
215-22-04-002-024-000	MATERIALES DE ENSEÑ						0.00					
215-22-04-002-114-000	F-114						0.00					
215-22-04-002-115-000	G-115						0.00					
215-22-04-002-117-000	F-117						0.00					
215-22-04-002-138-000	G-138						0.00					
215-22-04-002-495-000	G-495						0.00					
215-22-04-002-496-000	G-496						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	10,000,000	10,000,000	2,569,373	7,336,513	7,430,627	74.31	7,336,513	7,430,627	7,336,513	7,430,627	
215-22-04-007-001-000	MATERIALES Y UTILES	10,000,000	10,000,000	2,569,373	7,336,513	7,430,627	74.31	7,336,513	7,430,627	7,336,513	7,430,627	
215-22-04-007-002-000	MATERIALES DE ASEO F						0.00					
215-22-04-007-003-000	MATERIALES DE ASEO F						0.00					
215-22-04-007-006-000	MATERIALES DE ASEO F						0.00					
215-22-04-007-007-000	MATERIALES DE ASEO F						0.00					
215-22-04-007-009-000	MATERIALES DE ASEO F						0.00					
215-22-04-007-010-000	MATERIALES DE ASEO G						0.00					
215-22-04-007-012-000	MATERIALES ASEO G-11						0.00					
215-22-04-007-021-000	MATERIALES DE ASEO L						0.00					
215-22-04-007-022-000	MATERIALES DE ASEO I						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-007-023-000	MATERIALES DE ASEO D						0.00					
215-22-04-007-024-000	MATERIALES ASEO JUNJ						0.00					
215-22-04-007-030-000	MATERIALES ASEO JUNJ						0.00					
215-22-04-007-099-000	MATERIALES Y UTILES						0.00					
215-22-04-007-114-000	MATERIALES DE ASEO F						0.00					
215-22-04-007-115-000	MATERIALES DE ASEO G						0.00					
215-22-04-007-117-000	MATERIALES DE ASEO F						0.00					
215-22-04-007-138-000	MATERIALES DE ASEO G						0.00					
215-22-04-007-495-000	MATERIALES DE ASEO G						0.00					
215-22-04-007-496-000	MATERIALES DE ASEO G						0.00					
215-22-04-009-000-000	INSUMO REPUESTOS Y A	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-009-001-000	REPUESTOS COMP.	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-010-001-000	REPARACION INMUEBLE	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,000,000	5,000,000	3,112,660	1,887,340	1,887,340	37.75	1,887,340	1,887,340	1,887,340	1,887,340	
215-22-04-011-023-000	REPUESTOS VEHICULOS	5,000,000	5,000,000	3,112,660	1,887,340	1,887,340	37.75	1,887,340	1,887,340	1,887,340	1,887,340	
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>90,000,000</b>	<b>90,000,000</b>	<b>74,119,510</b>	<b>7,175,103</b>	<b>15,880,490</b>	<b>17.64</b>	<b>7,175,103</b>	<b>15,880,490</b>	<b>7,175,103</b>	<b>15,880,490</b>	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	40,000,000	36,419,418	1,298,482	3,580,582	8.95	1,298,482	3,580,582	1,298,482	3,580,582	
215-22-05-001-001-000	ELECTRICIDAD	40,000,000	40,000,000	36,419,418	1,298,482	3,580,582	8.95	1,298,482	3,580,582	1,298,482	3,580,582	
215-22-05-001-002-000	ELECTRICIDAD F-102						0.00					
215-22-05-001-003-000	ELECTRICIDAD F-103						0.00					
215-22-05-001-006-000	ELECTRICIDAD F-106						0.00					
215-22-05-001-007-000	ELECTRICIDAD F-107						0.00					
215-22-05-001-009-000	ELECTRICIDAD F-109						0.00					
215-22-05-001-010-000	ELECTRICIDAD G-110						0.00					
215-22-05-001-012-000	ELECTRICIDAD G-112						0.00					
215-22-05-001-021-000	ELECTRICIDAD LICE0						0.00					
215-22-05-001-022-000	ELECTRICIDAD INTERN						0.00					
215-22-05-001-023-000	ELECTRICIDAD DAEM						0.00					
215-22-05-001-114-000	ELECTRICIDAD F-114						0.00					
215-22-05-001-115-000	ELECTRICIDAD G-115						0.00					
215-22-05-001-117-000	ELECTRICIDAD F-117						0.00					
215-22-05-001-138-000	ELECTRICIDAD G-138						0.00					
215-22-05-001-495-000	ELECTRICIDAD G-495						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-496-000	ELECTRICIDAD G-496						0.00					
215-22-05-002-000-000	AGUA	18,000,000	18,000,000	10,870,268	4,179,182	7,129,732	39.61	4,179,182	7,129,732	4,179,182	7,129,732	
215-22-05-002-001-000	AGUA	18,000,000	18,000,000	10,870,268	4,179,182	7,129,732	39.61	4,179,182	7,129,732	4,179,182	7,129,732	
215-22-05-002-002-000	AGUA F-102						0.00					
215-22-05-002-003-000	AGUA F-103						0.00					
215-22-05-002-006-000	AGUA F-106						0.00					
215-22-05-002-007-000	AGUA F-107						0.00					
215-22-05-002-009-000	AGUA F-109						0.00					
215-22-05-002-010-000	AGUA G-110						0.00					
215-22-05-002-012-000	AGUA G-112						0.00					
215-22-05-002-021-000	AGUA LICEO						0.00					
215-22-05-002-022-000	AGUA INTERNADO						0.00					
215-22-05-002-023-000	AGUA DAEM						0.00					
215-22-05-002-024-000	AGUA JUNJI						0.00					
215-22-05-002-114-000	AGUA F-114						0.00					
215-22-05-002-115-000	AGUA G-115						0.00					
215-22-05-002-117-000	AGUA F-117						0.00					
215-22-05-002-138-000	AGUA G-138						0.00					
215-22-05-002-495-000	AGUA G-495						0.00					
215-22-05-002-496-000	AGUA G-496						0.00					
215-22-05-003-000-000	GAS	10,000,000	10,000,000	9,922,936		77,064	0.77		77,064		77,064	
215-22-05-003-001-000	GAS	10,000,000	10,000,000	9,922,936		77,064	0.77		77,064		77,064	
215-22-05-003-002-000	GAS2						0.00					
215-22-05-003-007-000	GAS F-107						0.00					
215-22-05-003-021-000	GAS LICEO						0.00					
215-22-05-003-022-000	GAS INTERNADO						0.00					
215-22-05-003-023-000	GAS DAEM						0.00					
215-22-05-003-024-000	GAS JUNJI.						0.00					
215-22-05-003-099-000	GAS JUNJI						0.00					
215-22-05-004-000-000	CORREO	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-004-001-000	CORREO	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-004-023-000	CORREO						0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,000,000	5,000,000	3,914,821	311,690	1,085,179	21.70	311,690	1,085,179	311,690	1,085,179	
215-22-05-005-001-000	TELEFONO FIJO	5,000,000	5,000,000	3,914,821	311,690	1,085,179	21.70	311,690	1,085,179	311,690	1,085,179	
215-22-05-005-007-000	TELEFONO F-107						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-005-021-000	TELEFONO LICEO						0.00					
215-22-05-005-023-000	TELEFONO DAEM						0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	5,000,000	5,000,000	3,441,345	1,385,749	1,558,655	31.17	1,385,749	1,558,655	1,385,749	1,558,655	
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	10,000,000	7,550,722		2,449,278	24.49		2,449,278		2,449,278	
215-22-05-007-023-000	INTERNET DAEM	10,000,000	10,000,000	7,550,722		2,449,278	24.49		2,449,278		2,449,278	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>90,000,000</b>	<b>90,000,000</b>	<b>74,528,125</b>	<b>14,253,976</b>	<b>15,471,875</b>	<b>17.19</b>	<b>14,133,976</b>	<b>15,351,875</b>	<b>14,133,976</b>	<b>15,351,875</b>	<b>120,000</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	75,000,000	75,000,000	61,252,434	13,031,321	13,747,566	18.33	12,911,321	13,627,566	12,911,321	13,627,566	120,000
215-22-06-001-001-000	MANTENCION Y REPAR	40,000,000	40,000,000	26,252,434	13,031,321	13,747,566	34.37	12,911,321	13,627,566	12,911,321	13,627,566	120,000
215-22-06-001-003-000	HABILITACION ESPACIO	35,000,000	35,000,000	35,000,000			0.00					
215-22-06-001-006-000	MANTENIMIENTO Y REP						0.00					
215-22-06-001-007-000	MANTENCION Y REPAR						0.00					
215-22-06-001-009-000	MANTENCION Y REPAR						0.00					
215-22-06-001-010-000	G-110						0.00					
215-22-06-001-012-000	MANTENIMIENTO Y REP						0.00					
215-22-06-001-021-000	MATERIALES MANTENI						0.00					
215-22-06-001-022-000	INTERNADO						0.00					
215-22-06-001-023-000	DAEM						0.00					
215-22-06-001-030-000	MANTENCION Y REPAR						0.00					
215-22-06-001-099-000	MANTENCION Y REPAR						0.00					
215-22-06-001-114-000	F-114						0.00					
215-22-06-001-115-000	G-115						0.00					
215-22-06-001-117-000	F-117						0.00					
215-22-06-001-138-000	G-138						0.00					
215-22-06-001-495-000	G-495						0.00					
215-22-06-001-496-000	MANTENCION Y REPAR						0.00					
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	5,000,000	5,000,000	3,383,691	1,114,655	1,616,309	32.33	1,114,655	1,616,309	1,114,655	1,616,309	
215-22-06-002-023-000	MANT. REP. VEHICULOS	5,000,000	5,000,000	3,383,691	1,114,655	1,616,309	32.33	1,114,655	1,616,309	1,114,655	1,616,309	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	4,000,000	4,000,000	4,000,000			0.00					
215-22-06-003-001-000	REPARACION DE MOBILI	4,000,000	4,000,000	4,000,000			0.00					
215-22-06-003-002-000	F-102						0.00					
215-22-06-003-003-000	F-103						0.00					
215-22-06-003-006-000	F-106						0.00					
215-22-06-003-007-000	F-107						0.00					
215-22-06-003-009-000	F-109						0.00					
215-22-06-003-010-000	G-110						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-003-012-000	G-112						0.00					
215-22-06-003-021-000	LICEO						0.00					
215-22-06-003-022-000	INTERNADO						0.00					
215-22-06-003-023-000	DAEM						0.00					
215-22-06-003-114-000	F-114						0.00					
215-22-06-003-115-000	G-115						0.00					
215-22-06-003-117-000	F-117						0.00					
215-22-06-003-138-000	G-138						0.00					
215-22-06-003-495-000	G-495						0.00					
215-22-06-003-496-000	G-496						0.00					
215-22-06-004-000-000	MANT Y REP MAQUINAS	3,000,000	3,000,000	2,892,000	108,000	108,000	3.60	108,000	108,000	108,000	108,000	
215-22-06-004-001-000	MANT Y REP. DE MAQUI	3,000,000	3,000,000	2,892,000	108,000	108,000	3.60	108,000	108,000	108,000	108,000	
215-22-06-004-002-000	F-102						0.00					
215-22-06-004-023-000	DAEM						0.00					
215-22-06-006-000-000	MANTEN. Y REP. DE MA						0.00					
215-22-06-007-000-000	MAT. Y REP EQUIPOS INF	3,000,000	3,000,000	3,000,000			0.00					
215-22-06-007-023-000	REP. EQUIPOS INFORMA	3,000,000	3,000,000	3,000,000			0.00					
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,697,615</b>	<b>302,385</b>	<b>302,385</b>	<b>10.08</b>	<b>302,385</b>	<b>302,385</b>	<b>302,385</b>	<b>302,385</b>	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	3,000,000	3,000,000	2,697,615	302,385	302,385	10.08	302,385	302,385	302,385	302,385	
215-22-07-001-001-000	PUBLICIDAD Y DIFUSIO	3,000,000	3,000,000	2,697,615	302,385	302,385	10.08	302,385	302,385	302,385	302,385	
215-22-07-001-023-000	SERVICIOS PUBLICIDAD						0.00					
215-22-07-002-000-000	SERVICIOS DE IMPRESIO						0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>			<b>0.00</b>					
215-22-08-001-000-000	SERVICIOS DE ASEO						0.00					
215-22-08-007-000-000	PASAJES Y FLETES	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-007-023-000	PASAJES Y FLETES DAE	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-999-000-000	OTROS						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDO DE VEHICU</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,670,000</b>	<b>110,000</b>	<b>330,000</b>	<b>16.50</b>	<b>110,000</b>	<b>330,000</b>	<b>110,000</b>	<b>330,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	1,670,000	110,000	330,000	16.50	110,000	330,000	110,000	330,000	
215-22-09-003-021-000	ARRIENDO VEHICULOS						0.00					
215-22-09-003-022-000	ARRIENDOS	1,000,000	1,000,000	670,000	110,000	330,000	33.00	110,000	330,000	110,000	330,000	
215-22-09-003-023-000	ARRIENDO DE VEHICUL	1,000,000	1,000,000	1,000,000			0.00					
215-22-09-003-030-000	ARRIENDO VEHICULOS J						0.00					
215-22-09-003-099-000	ARRIENDOS VEHICULOS						0.00					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-10-000-000-000	SERVICIOS FINANCIERO	15,000,000	15,000,000	14,938,000	62,000	62,000	0.41	62,000	62,000	62,000	62,000	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	14,938,000	62,000	62,000	0.41	62,000	62,000	62,000	62,000	
215-22-10-002-001-000	SEGUROS ESCUELAS	8,000,000	8,000,000	8,000,000			0.00					
215-22-10-002-002-000	SEGUROS VEHICULOS	7,000,000	7,000,000	6,938,000	62,000	62,000	0.89	62,000	62,000	62,000	62,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>68,000,000</b>	<b>68,000,000</b>	<b>65,430,000</b>		<b>2,570,000</b>	<b>3.78</b>		<b>2,570,000</b>		<b>2,570,000</b>	
215-22-11-001-000-000	SERVICIOS TECNICOPS Y						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	29,000,000	29,000,000	26,430,000		2,570,000	8.86		2,570,000		2,570,000	
215-22-11-002-001-000	CURSOS DE CAPACITACI	5,000,000	5,000,000	2,650,000		2,350,000	47.00		2,350,000		2,350,000	
215-22-11-002-002-000	CAPACITACION SEP	9,000,000	9,000,000	8,780,000		220,000	2.44		220,000		220,000	
215-22-11-002-003-000	CAPACITACION PIE	15,000,000	15,000,000	15,000,000			0.00					
215-22-11-002-023-000	CAPACITACION DAEM						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	39,000,000	39,000,000	39,000,000			0.00					
215-22-11-003-001-000	SERVICIOS INFORMATIC	5,000,000	5,000,000	5,000,000			0.00					
215-22-11-003-002-000	SERVICIOS TECNOLOGIC	34,000,000	34,000,000	34,000,000			0.00					
215-22-11-003-023-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>275,255,000</b>	<b>275,255,000</b>	<b>246,866,143</b>	<b>8,585,523</b>	<b>28,388,857</b>	<b>10.31</b>	<b>8,585,523</b>	<b>13,373,928</b>	<b>8,585,523</b>	<b>13,373,928</b>	<b>15,014,929</b>
215-22-12-002-000-000	GASTOS MENORES	10,000,000	10,000,000	9,779,870	220,130	220,130	2.20	220,130	220,130	220,130	220,130	
215-22-12-002-023-000	GASTOS MENORES DAE	10,000,000	10,000,000	9,779,870	220,130	220,130	2.20	220,130	220,130	220,130	220,130	
215-22-12-999-000-000	OTROS	265,255,000	265,255,000	237,086,273	8,365,393	28,168,727	10.62	8,365,393	13,153,798	8,365,393	13,153,798	15,014,929
215-22-12-999-001-000	OTROS	5,000,000	5,000,000	-1,937,009	6,678,084	6,937,009	138.74	6,678,084	6,937,009	6,678,084	6,937,009	
215-22-12-999-002-000	RACIONES ALIMENTICIA	35,000,000	35,000,000	34,513,520		486,480	1.39		486,480		486,480	
215-22-12-999-003-000	PROGRAMAS EXTRAESC	5,000,000	5,000,000	5,000,000			0.00					
215-22-12-999-004-000	TRANSPORTE ESCOLAR	164,000,000	164,000,000	162,839,750	422,250	1,160,250	0.71	422,250	1,160,250	422,250	1,160,250	
215-22-12-999-005-000	BANDA ESCOLAR	5,000,000	5,000,000	5,000,000			0.00					
215-22-12-999-006-000	PROYECTO INTEGRACIO	5,000,000	5,000,000	-10,074,929		15,074,929	301.50		60,000		60,000	15,014,929
215-22-12-999-009-000	F-109						0.00					
215-22-12-999-023-000	OTRSO DAEM	5,000,000	5,000,000	5,000,000			0.00					
215-22-12-999-050-000	LEY SEP.	41,255,000	41,255,000	36,744,941	1,265,059	4,510,059	10.93	1,265,059	4,510,059	1,265,059	4,510,059	
215-22-12-999-051-000	FONDOS TEC.						0.00					
215-22-12-999-052-000	FONDOS TIC						0.00					
215-22-12-999-053-000	OTROS JUNJI						0.00					
215-22-12-999-054-000	FONDO MEJORAMIENTO						0.00					
215-22-12-999-099-000	Otros Junji						0.00					
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>3,033,274</b>		<b>31,966,726</b>	<b>91.33</b>		<b>31,966,726</b>		<b>31,966,726</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S CODIGO	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-23-01-000-000-000	PRESTACIONES PREVISI	35,000,000	35,000,000	3,033,274		31,966,726	91.33		31,966,726		31,966,726	
215-23-01-004-000-000	DESAHUCIOS E INDEMNI	35,000,000	35,000,000	3,033,274		31,966,726	91.33		31,966,726		31,966,726	
215-23-01-004-001-000	DESAHUCIOS E INDEMNI	35,000,000	35,000,000	3,033,274		31,966,726	91.33		31,966,726		31,966,726	
215-23-01-004-002-000	DESAHUCIOS E INDEMNI						0.00					
215-23-01-004-003-000	DESAHUCIOS E INDEMNI						0.00					
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>						<b>0.00</b>					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
<b>215-24-00-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
<b>215-24-01-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
<b>215-24-07-000-000-000</b>	<b>A OTROS ORGANISMOS</b>						<b>0.00</b>					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
<b>215-26-00-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
<b>215-26-04-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>150,264,000</b>	<b>150,264,000</b>	<b>145,401,597</b>	<b>3,090,390</b>	<b>4,862,403</b>	<b>3.24</b>	<b>3,090,390</b>	<b>4,862,403</b>	<b>3,090,390</b>	<b>4,862,403</b>	
<b>215-29-01-000-000-000</b>	<b>TERRENOS</b>						<b>0.00</b>					
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>						<b>0.00</b>					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIO Y OTROS</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>9,826,464</b>	<b>103,371</b>	<b>673,536</b>	<b>6.41</b>	<b>103,371</b>	<b>673,536</b>	<b>103,371</b>	<b>673,536</b>	
215-29-04-001-000-000	MOBILIARIO	5,000,000	5,000,000	4,326,464	103,371	673,536	13.47	103,371	673,536	103,371	673,536	
215-29-04-002-000-000	MOBILIARIO SEP	5,500,000	5,500,000	5,500,000			0.00					
215-29-04-009-000-000	MOBILIARIO Y OTROS F-						0.00					
215-29-04-496-000-000	MOBILIARIO VALDEBEN						0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>8,798,152</b>		<b>1,201,848</b>	<b>12.02</b>		<b>1,201,848</b>		<b>1,201,848</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000,000	10,000,000	8,798,152		1,201,848	12.02		1,201,848		1,201,848	
215-29-05-001-001-000	MAQUINAS Y EQUIPOS	10,000,000	10,000,000	8,798,152		1,201,848	12.02		1,201,848		1,201,848	
215-29-05-001-007-000	MAQUINAS Y EQUIPOS F						0.00					
215-29-05-001-021-000	MAQUINA Y EQUIPOS OF						0.00					
215-29-05-001-023-000	MAQUINAS Y EQUIPOS D						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>124,775,000</b>	<b>124,775,000</b>	<b>121,787,981</b>	<b>2,987,019</b>	<b>2,987,019</b>	<b>2.39</b>	<b>2,987,019</b>	<b>2,987,019</b>	<b>2,987,019</b>	<b>2,987,019</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	119,775,000	119,775,000	116,787,981	2,987,019	2,987,019	2.49	2,987,019	2,987,019	2,987,019	2,987,019	
215-29-06-001-001-000	EQUIPOS PERIFERICOS	5,000,000	5,000,000	5,000,000			0.00					
215-29-06-001-002-000	EQUIPOS TECNOLÓGICO	79,775,000	79,775,000	76,787,981	2,987,019	2,987,019	3.74	2,987,019	2,987,019	2,987,019	2,987,019	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-06-001-003-000	EQUIPOS TECNOLOGICO	35,000,000	35,000,000	35,000,000			0.00					
215-29-06-001-007-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-021-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-023-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-030-000	FAMGEM INTERCONNECT						0.00					
215-29-06-001-031-000	OTROS PROGRAMA MEJ						0.00					
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,000,000	5,000,000	5,000,000			0.00					
215-29-06-002-023-000	EQUIPOS DE COMUN. PAR	5,000,000	5,000,000	5,000,000			0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>4,989,000</b>	<b>4,989,000</b>	<b>4,989,000</b>			<b>0.00</b>					
215-29-07-001-000-000	PROGRAMAS COMPUTA						0.00					
215-29-07-001-001-000	PROGRAMAS COMPUTA						0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA	4,989,000	4,989,000	4,989,000			0.00					
215-29-07-002-023-000	PRGRAMAS COMPUTACI	4,989,000	4,989,000	4,989,000			0.00					
<b>215-31-00-000-000-000</b>	<b>INVERSION REAL</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-007-000-000	VEHICULOS						0.00					
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>			<b>0.00</b>		<b>15,040,389</b>		<b>6,948,172</b>	<b>-6,948,172</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>			<b>0.00</b>		<b>15,040,389</b>		<b>6,948,172</b>	<b>-6,948,172</b>
215-34-07-001-000-000	DEUDA FLOTANTE REM	5,000,000	5,000,000	5,000,000			0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	25,000,000	25,000,000	25,000,000			0.00		15,040,389		6,948,172	-6,948,172
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					
215-34-07-007-000-000	DEUDA FLOTANTE REM						0.00					
<b>T O T A L</b>		<b>4,659,610,000</b>	<b>4,659,610,000</b>	<b>3,561,440,463</b>	<b>376,903,931</b>	<b>1,098,169,537</b>	<b>23.57</b>	<b>376,783,931</b>	<b>1,098,074,997</b>	<b>388,075,104</b>	<b>1,101,273,953</b>	<b>-3,104,416</b>