

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

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)		(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	<b>GASTOS</b>	<b>2,707,450,000</b>	<b>2,616,445,000</b>	<b>37,346,892</b>	<b>310,779,914</b>	<b>2,579,098,108</b>	<b>98.57</b>	<b>310,779,914</b>	<b>2,669,264,675</b>	<b>283,890,163</b>	<b>2,614,403,072</b>	<b>-35,304,964</b>
215-21-00-000-000-000	<b>GASTOS EN PERSONAL</b>	<b>2,136,831,000</b>	<b>2,158,291,000</b>	<b>146,558</b>	<b>224,281,900</b>	<b>2,158,144,442</b>	<b>99.99</b>	<b>224,281,900</b>	<b>2,158,144,441</b>	<b>224,281,900</b>	<b>2,158,144,441</b>	<b>1</b>
215-21-01-000-000-000	<b>PERSONAL DE PLANTA</b>	<b>1,398,571,000</b>	<b>1,265,679,000</b>	<b>108</b>	<b>122,784,988</b>	<b>1,265,678,892</b>	<b>100.00</b>	<b>122,784,988</b>	<b>1,266,944,133</b>	<b>122,784,988</b>	<b>1,266,944,133</b>	<b>-1,265,241</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,309,319,000	1,176,427,000	28,529,125	103,050,041	1,147,897,875	97.57	103,050,041	1,149,163,117	103,050,041	1,149,163,117	-1,265,242
215-21-01-001-001-000	SUELDOS BASES	680,156,000	547,264,000	80,864,945	40,829,703	466,399,055	85.22	40,829,703	466,399,055	40,829,703	466,399,055	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	323,799,000	323,799,000	-63,518,560	33,451,263	387,317,560	119.62	33,451,263	387,317,560	33,451,263	387,317,560	
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	6,547,000	6,547,000	5,859,418		687,582	10.50		687,582		687,582	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	112,658,000	112,658,000	58,996,975	4,657,477	53,661,025	47.63	4,657,477	53,661,025	4,657,477	53,661,025	
215-21-01-001-010-000	ASIGNACION PERDIDA D						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	1,600,000	1,600,000	1,489,923	9,592	110,077	6.88	9,592	110,077	9,592	110,077	
215-21-01-001-018-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO	23,467,000	23,467,000	8,223,073	1,254,675	15,243,927	64.96	1,254,675	15,243,927	1,254,675	15,243,927	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	34,966,000	34,966,000	9,691,432	2,219,352	25,274,568	72.28	2,219,352	25,274,568	2,219,352	25,274,568	
215-21-01-001-031-000	ASIGNACION DE EXPERI	126,126,000	126,126,000	-8,969,792	11,652,354	135,095,792	107.11	11,652,354	135,095,792	11,652,354	135,095,792	
215-21-01-001-999-000	OTRAS ASIGNACIONES			-64,108,289	8,975,625	64,108,289	0.00	8,975,625	65,373,531	8,975,625	65,373,531	-1,265,242
215-21-01-002-000-000	APORTES DEL EMPLEAD	22,434,000	22,434,000	-17,820,016	4,012,014	40,254,016	179.43	4,012,014	40,254,015	4,012,014	40,254,015	1
215-21-01-002-001-000	A SERVICIOS DE BIENE						0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	22,434,000	22,434,000	-17,820,016	4,012,014	40,254,016	179.43	4,012,014	40,254,015	4,012,014	40,254,015	1
215-21-01-003-000-000	ASIGNACIONES POR DES	30,198,000	30,198,000	-15,395,916	1,423,000	45,593,916	150.98	1,423,000	45,593,916	1,423,000	45,593,916	
215-21-01-003-001-000	DESEMPEÑO INDIVIDUA	16,440,000	16,440,000	4,843,011		11,596,989	70.54		11,596,989		11,596,989	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	13,758,000	13,758,000	-20,238,927	1,423,000	33,996,927	247.11	1,423,000	33,996,927	1,423,000	33,996,927	
215-21-01-004-000-000	REMUNERACIONES VAR	7,000,000	7,000,000	5,342,457	39,933	1,657,543	23.68	39,933	1,657,543	39,933	1,657,543	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	5,000,000	5,000,000	3,568,459	39,933	1,431,541	28.63	39,933	1,431,541	39,933	1,431,541	
215-21-01-004-006-000	COMISIONES DE SERVICI	2,000,000	2,000,000	1,773,998		226,002	11.30		226,002		226,002	
215-21-01-005-000-000	AGUINALDOS Y BONOS	29,620,000	29,620,000	-655,542	14,260,000	30,275,542	102.21	14,260,000	30,275,542	14,260,000	30,275,542	
215-21-01-005-001-000	AGUINALDOS	20,371,000	20,371,000	-6,312,500	14,260,000	26,683,500	130.99	14,260,000	26,683,500	14,260,000	26,683,500	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	5,215,000	5,215,000	2,001,048		3,213,952	61.63		3,213,952		3,213,952	
215-21-01-005-004-000	BONIFICACION ADICION	4,034,000	4,034,000	3,655,910		378,090	9.37		378,090		378,090	
215-21-02-000-000-000	<b>PERSONAL A CONTRAT</b>	<b>156,957,000</b>	<b>373,968,000</b>	<b>413</b>	<b>40,318,008</b>	<b>373,967,587</b>	<b>100.00</b>	<b>40,318,008</b>	<b>373,967,587</b>	<b>40,318,008</b>	<b>373,967,587</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	144,857,000	361,868,000	11,222,410	30,530,441	350,645,590	96.90	30,530,441	350,645,590	30,530,441	350,645,590	
215-21-02-001-001-000	SUELDOS BASES	46,296,000	263,307,000	41,440,357	18,998,201	221,866,643	84.26	18,998,201	221,866,643	18,998,201	221,866,643	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	58,015,000	58,015,000	8,584,736	3,957,243	49,430,264	85.20	3,957,243	49,430,264	3,957,243	49,430,264	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

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)
215-21-02-001-008-000	ASIGNACIONES DE NIVE	1,600,000	1,600,000	-6,673,487	288,142	8,273,487	517.09	288,142	8,273,487	288,142	8,273,487	
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	13,153,000	13,153,000	-8,333,712	1,770,004	21,486,712	163.36	1,770,004	21,486,712	1,770,004	21,486,712	
215-21-02-001-013-000	ASIGNACIONES COMPEN						0.00					
215-21-02-001-018-000	ASIGNACION DE RESPO	4,600,000	4,600,000	2,958,369	37,770	1,641,631	35.69	37,770	1,641,631	37,770	1,641,631	
215-21-02-001-027-000	ASIGNACION DE ESTIMU	6,171,000	6,171,000	-5,833,713	1,052,780	12,004,713	194.53	1,052,780	12,004,713	1,052,780	12,004,713	
215-21-02-001-028-000	ASIG. ESTIMULO						0.00					
215-21-02-001-030-000	ASIGNACION DE EXPERI	15,022,000	15,022,000	1,737,616	807,040	13,284,384	88.43	807,040	13,284,384	807,040	13,284,384	
215-21-02-001-999-000	OTRAS ASIGNACIONES			-22,657,756	3,619,261	22,657,756	0.00	3,619,261	22,657,756	3,619,261	22,657,756	
215-21-02-002-000-000	APORTES DEL EMPLEAD	1,600,000	1,600,000	-6,464,402	702,567	8,064,402	504.03	702,567	8,064,402	702,567	8,064,402	
215-21-02-002-002-000	OTRAS COTIZACIONES P	1,600,000	1,600,000	-6,464,402	702,567	8,064,402	504.03	702,567	8,064,402	702,567	8,064,402	
215-21-02-003-000-000	ASIGNACIONES POR DES			-4,729,841		4,729,841	0.00		4,729,841		4,729,841	
215-21-02-003-001-000	DESEMPEÑO INDIVIDUA			-2,108,582		2,108,582	0.00		2,108,582		2,108,582	
215-21-02-003-003-000	Desempeño Individual			-2,621,259		2,621,259	0.00		2,621,259		2,621,259	
215-21-02-004-000-000	REMUNERACIONES VAR	1,500,000	1,500,000	1,012,358		487,642	32.51		487,642		487,642	
215-21-02-004-005-000	TRBAJOS EXTRAORDINA	1,500,000	1,500,000	1,012,358		487,642	32.51		487,642		487,642	
215-21-02-005-000-000	AGUINALDOS Y BONOS	9,000,000	9,000,000	-1,040,112	9,085,000	10,040,112	111.56	9,085,000	10,040,112	9,085,000	10,040,112	
215-21-02-005-001-000	AGUINALDOS	6,600,000	6,600,000	-2,485,000	9,085,000	9,085,000	137.65	9,085,000	9,085,000	9,085,000	9,085,000	
215-21-02-005-002-000	BONO DE ESCOLARIDAD	1,600,000	1,600,000	896,948		703,052	43.94		703,052		703,052	
215-21-02-005-004-000	BONIFICACION ADICION	800,000	800,000	547,940		252,060	31.51		252,060		252,060	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>581,303,000</b>	<b>518,644,000</b>	<b>146,037</b>	<b>61,178,904</b>	<b>518,497,963</b>	<b>99.97</b>	<b>61,178,904</b>	<b>517,232,721</b>	<b>61,178,904</b>	<b>517,232,721</b>	<b>1,265,242</b>
215-21-03-001-000-000	HONORARIOS A SUMA A	130,000,000	130,000,000	85,435,248	5,434,726	44,564,752	34.28	5,434,726	44,484,752	5,434,726	44,564,752	
215-21-03-001-001-000	HONORARIOS A PROFESI	30,000,000	30,000,000	29,259,360	200,000	740,640	2.47	200,000	740,640	200,000	740,640	
215-21-03-001-002-000	OTROS HONORARIOS	10,000,000	10,000,000	-10,067,376	1,712,000	20,067,376	200.67	1,712,000	20,067,376	1,712,000	20,067,376	
215-21-03-001-003-000	HONORARIOS LEY SEP	80,000,000	80,000,000	69,543,041	1,862,282	10,456,959	13.07	1,862,282	10,456,959	1,862,282	10,456,959	
215-21-03-001-004-000	HONORARIOS FAMGEM.	10,000,000	10,000,000	-3,299,777	1,660,444	13,299,777	133.00	1,660,444	13,299,777	1,660,444	13,299,777	
215-21-03-004-000-000	REMUNERACIONES REG	302,406,000	239,747,000	-147,536,640	54,456,384	387,283,640	161.54	54,456,384	387,283,640	54,456,384	387,283,640	
215-21-03-004-001-000	SUELDOS	302,406,000	239,747,000	-147,536,640	54,456,384	387,283,640	161.54	54,456,384	387,283,640	54,456,384	387,283,640	
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	148,897,000	148,897,000	62,247,429	1,287,794	86,649,571	58.19	1,287,794	85,384,329	1,287,794	85,384,329	1,265,242
215-21-03-999-001-000	LEY 19.464 NO DOCENTE	18,897,000	18,897,000	7,356,870	1,287,794	11,540,130	61.07	1,287,794	10,274,888	1,287,794	10,274,888	1,265,242
215-21-03-999-999-000	OTRAS (JUNJI)	130,000,000	130,000,000	54,890,559		75,109,441	57.78		75,109,441		75,109,441	
<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 DICIEMBRE DEL 2011

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>496,669,000</b>	<b>357,219,000</b>	<b>3,751,971</b>	<b>68,955,620</b>	<b>353,467,029</b>	<b>98.95</b>	<b>68,955,620</b>	<b>379,942,025</b>	<b>41,124,454</b>	<b>326,463,899</b>	<b>27,003,130</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>1,700,000</b>	<b>1,001,000</b>	<b>172</b>		<b>1,000,828</b>	<b>99.98</b>		<b>1,000,828</b>		<b>1,000,828</b>	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,700,000	1,001,000	172		1,000,828	99.98		1,000,828		1,000,828	
215-22-01-001-001-000	ALIMENTOS Y BEBIDAS	1,700,000	1,001,000	172		1,000,828	99.98		1,000,828		1,000,828	
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>3,200,000</b>	<b>7,079,000</b>	<b>480</b>		<b>7,078,520</b>	<b>99.99</b>		<b>7,078,520</b>		<b>7,078,520</b>	
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	1,700,000	5,579,000	-1,499,520		7,078,520	126.88		7,078,520		7,078,520	
215-22-02-002-001-000	VESTUARIO	1,700,000	5,579,000	-1,499,520		7,078,520	126.88		7,078,520		7,078,520	
215-22-02-003-000-000	CALZADO	1,500,000	1,500,000	1,500,000			0.00					
215-22-02-003-001-000	CALZADO	1,500,000	1,500,000	1,500,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>12,400,000</b>	<b>13,370,000</b>	<b>-459</b>	<b>1,282,521</b>	<b>13,370,459</b>	<b>100.00</b>	<b>1,282,521</b>	<b>13,370,459</b>	<b>1,282,521</b>	<b>13,370,459</b>	
215-22-03-001-000-000	PARA VEHICULOS	7,400,000	8,370,000	-4,873,907	1,282,521	13,243,907	158.23	1,282,521	13,243,907	1,282,521	13,243,907	
215-22-03-001-001-000	PARA VEHICULOS	7,400,000	8,370,000	-4,873,907	1,282,521	13,243,907	158.23	1,282,521	13,243,907	1,282,521	13,243,907	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	5,000,000	4,873,448		126,552	2.53		126,552		126,552	
215-22-03-003-001-000	PARA CALEFACCION	5,000,000	5,000,000	4,873,448		126,552	2.53		126,552		126,552	
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>37,750,000</b>	<b>11,122,000</b>	<b>420</b>	<b>2,050,573</b>	<b>11,121,580</b>	<b>100.00</b>	<b>2,050,573</b>	<b>10,494,830</b>	<b>2,021,413</b>	<b>10,465,670</b>	<b>655,910</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	4,700,000	4,700,000	2,311,921	408,665	2,388,079	50.81	408,665	1,761,329	379,505	1,732,169	655,910
215-22-04-001-001-000	MATERIALES OFICINA	4,700,000	4,700,000	2,823,001	408,665	1,876,999	39.94	408,665	1,250,249	379,505	1,221,089	655,910
215-22-04-001-002-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-003-000	MATERIALES DE OFICIN						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			-511,080		511,080	0.00		511,080		511,080	
215-22-04-001-114-000	MATERIALES DE OFICIN						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)
215-22-04-001-115-000	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	9,000,000	9,000,000	8,025,572		974,428	10.83		974,428		974,428	
215-22-04-002-001-000	TEXTOS Y MATERIALES	9,000,000	9,000,000	8,025,572		974,428	10.83		974,428		974,428	
215-22-04-002-002-000	F-102						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	4,050,000	-22,578,000	-30,037,073	1,341,908	7,459,073	-33.04	1,341,908	7,459,073	1,341,908	7,459,073	
215-22-04-007-001-000	MATERIALES Y UTILES	4,050,000	-22,578,000	-28,565,998	1,341,908	5,987,998	-26.52	1,341,908	5,987,998	1,341,908	5,987,998	
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					
215-22-04-007-023-000	MATERIALES DE ASEO D						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

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)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-007-024-000	MATERIALES ASEO JUNJ			-286,190		286,190	0.00		286,190		286,190	
215-22-04-007-030-000	MATERIALES ASEO JUNJ			-1,184,885		1,184,885	0.00		1,184,885		1,184,885	
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	4,500,000	4,500,000	4,500,000			0.00					
215-22-04-009-001-000	REPUESTOS COMP.	4,500,000	4,500,000	4,500,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	5,500,000	5,500,000	5,500,000			0.00					
215-22-04-010-001-000	REPARACION INMUEBLE	5,500,000	5,500,000	5,500,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	10,000,000	10,000,000	9,700,000	300,000	300,000	3.00	300,000	300,000	300,000	300,000	
215-22-04-011-023-000	REPUESTOS VEHICULOS	10,000,000	10,000,000	9,700,000	300,000	300,000	3.00	300,000	300,000	300,000	300,000	
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
215-22-04-023-000-000	REPUESTOS VEHICULOS						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>101,174,000</b>	<b>60,561,000</b>	<b>401</b>	<b>21,630,360</b>	<b>60,560,599</b>	<b>100.00</b>	<b>21,630,360</b>	<b>88,304,684</b>	<b>2,292,780</b>	<b>43,381,418</b>	<b>17,179,181</b>
215-22-05-001-000-000	ELECTRICIDAD	37,062,000	-3,551,000	-29,626,200	14,333,400	26,075,200	0.00	14,333,400	53,326,500		13,799,700	12,275,500
215-22-05-001-001-000	ELECTRICIDAD	37,062,000	-3,551,000	-29,626,200	14,333,400	26,075,200	0.00	14,333,400	53,326,500		13,799,700	12,275,500
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 LICEO						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					
215-22-05-001-496-000	ELECTRICIDAD G-496						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

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)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-000-000	AGUA	43,912,000	43,912,000	22,384,478	5,137,680	21,527,522	49.02	5,137,680	20,904,512	133,500	15,446,772	6,080,750
215-22-05-002-001-000	AGUA	43,912,000	43,912,000	22,392,798	5,137,680	21,519,202	49.01	5,137,680	20,896,192	133,500	15,438,452	6,080,750
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			-8,320		8,320	0.00		8,320		8,320	
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	3,400,000	3,400,000	1,662,603		1,737,397	51.10		1,737,397		1,737,397	
215-22-05-003-001-000	GAS	3,400,000	3,400,000	1,872,739		1,527,261	44.92		1,527,261		1,527,261	
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.			-210,136		210,136	0.00		210,136		210,136	
215-22-05-004-000-000	CORREO	2,600,000	2,600,000	2,504,480	95,520	95,520	3.67	95,520	95,520	95,520	95,520	
215-22-05-004-001-000	CORREO	2,600,000	2,600,000	2,504,480	95,520	95,520	3.67	95,520	95,520	95,520	95,520	
215-22-05-004-023-000	CORREO						0.00					
215-22-05-005-000-000	TELEFONIA FIJA	4,400,000	4,400,000	869,234	593,794	3,530,766	80.24	593,794	3,530,766	593,794	3,530,766	
215-22-05-005-001-000	TELEFONO FIJO	4,400,000	4,400,000	869,234	593,794	3,530,766	80.24	593,794	3,530,766	593,794	3,530,766	
215-22-05-005-007-000	TELEFONO F-107						0.00					
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	4,000,000	4,000,000	3,047,751		952,249	23.81		1,993,157		1,993,157	-1,040,908

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

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)
215-22-05-007-000-000	ACCESO A INTERNET	5,800,000	5,800,000	-841,945	1,469,966	6,641,945	114.52	1,469,966	6,641,945	1,469,966	6,778,106	-136,161
215-22-05-007-023-000	INTERNET DAEM	5,800,000	5,800,000	-841,945	1,469,966	6,641,945	114.52	1,469,966	6,778,106	1,469,966	6,778,106	-136,161
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>34,976,000</b>	<b>21,941,000</b>	<b>-323</b>	<b>4,500,946</b>	<b>21,941,323</b>	<b>100.00</b>	<b>4,500,946</b>	<b>21,893,723</b>	<b>4,373,291</b>	<b>21,813,668</b>	<b>127,655</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	10,476,000	-2,559,000	-21,503,845	4,298,606	18,944,845	0.00	4,298,606	18,897,245	4,170,951	18,817,190	127,655
215-22-06-001-001-000	MANTENCION Y REPAR	10,476,000	-2,559,000	-21,349,773	4,298,606	18,790,773	0.00	4,298,606	18,790,773	4,170,951	18,663,118	127,655
215-22-06-001-002-000	MANTENCION Y REPAR						0.00					
215-22-06-001-003-000	MANTENCION Y REPAR						0.00					
215-22-06-001-006-000	MANTENIMIENTO Y REP						0.00					
215-22-06-001-007-000	MANTENCION Y REPAR			-154,072		154,072	0.00		154,072		154,072	
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					
215-22-06-001-114-000	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	10,000,000	10,000,000	8,829,583	202,340	1,170,417	11.70	202,340	1,170,417	202,340	1,170,417	
215-22-06-002-023-000	MANT. REP. VEHICULOS	10,000,000	10,000,000	8,829,583	202,340	1,170,417	11.70	202,340	1,170,417	202,340	1,170,417	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	6,900,000	6,900,000	6,051,530		848,470	12.30		848,470		848,470	
215-22-06-003-001-000	REPARACION DE MOBILI	6,900,000	6,900,000	6,051,530		848,470	12.30		848,470		848,470	
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					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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	3,400,000	3,400,000	3,211,600		188,400	5.54		188,400		188,400	
215-22-06-004-001-000	MANT Y REP. DE MAQUI	3,400,000	3,400,000	3,211,600		188,400	5.54		188,400		188,400	
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	4,200,000	4,200,000	3,410,809		789,191	18.79		789,191		789,191	
215-22-06-007-023-000	REP. EQUIPOS INFORMA	4,200,000	4,200,000	3,410,809		789,191	18.79		789,191		789,191	
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>2,520,000</b>					<b>0.00</b>					
215-22-07-001-000-000	SERVICIOS DE PUBLICID	2,520,000					0.00					
215-22-07-001-001-000	PUBLICIDAD Y DIFUSIO		-2,520,000	-2,520,000			0.00					
215-22-07-001-023-000	SERVICIOS PUBLICIDAD	2,520,000	2,520,000	2,520,000			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>115,000</b>	<b>-438</b>		<b>115,438</b>	<b>100.38</b>		<b>115,438</b>		<b>115,438</b>	
215-22-08-001-000-000	SERVICIOS DE ASEO						0.00					
215-22-08-007-000-000	PASAJES Y FLETES	2,000,000	115,000	-438		115,438	100.38		115,438		115,438	
215-22-08-007-023-000	PASAJES Y FLETES DAE	2,000,000	115,000	-438		115,438	100.38		115,438		115,438	
215-22-08-999-000-000	OTROS						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDO DE VEHICU</b>	<b>680,000</b>	<b>240,000</b>			<b>240,000</b>	<b>100.00</b>		<b>240,000</b>		<b>240,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	680,000	240,000			240,000	100.00		240,000		240,000	
215-22-09-003-021-000	ARRIENDO VEHICULOS	680,000	680,000	680,000			0.00					
215-22-09-003-022-000	ARRIENDO VEHICULOS						0.00					
215-22-09-003-023-000	ARRIENDO DE VEHICUL		-440,000	-680,000		240,000	-54.55		240,000		240,000	
215-22-09-003-030-000	ARRIENDO VEHICULOS J						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>8,000,000</b>	<b>6,037,000</b>	<b>161</b>		<b>6,036,839</b>	<b>100.00</b>		<b>6,036,839</b>		<b>6,036,839</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	8,000,000	6,037,000	161		6,036,839	100.00		6,036,839		6,036,839	
215-22-10-002-001-000	SEGUROS ESCUELAS	3,000,000	1,037,000	-2,177,060		3,214,060	309.94		3,214,060		3,214,060	
215-22-10-002-002-000	SEGUROS VEHICULOS	5,000,000	5,000,000	2,177,221		2,822,779	56.46		2,822,779		2,822,779	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-000-000-000	SERVICIOS TECNICOS PR	7,300,000					0.00					
215-22-11-001-000-000	SERVICIOS TECNICOPS Y		-7,300,000	-7,300,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,900,000	2,900,000	2,900,000			0.00					
215-22-11-002-023-000	CAPACITACION DAEM	2,900,000	2,900,000	2,900,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	4,400,000	4,400,000	4,400,000			0.00					
215-22-11-003-023-000	SERVICIOS INFORMATIC	4,400,000	4,400,000	4,400,000			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>284,969,000</b>	<b>235,753,000</b>	<b>3,751,557</b>	<b>39,491,220</b>	<b>232,001,443</b>	<b>98.41</b>	<b>39,491,220</b>	<b>231,297,830</b>	<b>31,154,449</b>	<b>222,961,059</b>	<b>9,040,384</b>
215-22-12-002-000-000	GASTOS MENORES	9,800,000	9,800,000	6,940,173	338,002	2,859,827	29.18	338,002	2,859,827	338,002	2,859,827	
215-22-12-002-023-000	GASTOS MENORES DAE	9,800,000	9,800,000	6,940,173	338,002	2,859,827	29.18	338,002	2,859,827	338,002	2,859,827	
215-22-12-999-000-000	OTROS	275,169,000	225,953,000	-3,188,616	39,153,218	229,141,616	101.41	39,153,218	228,438,003	30,816,447	220,101,232	9,040,384
215-22-12-999-001-000	OTROS	5,800,000	5,800,000	-1,165,710		6,965,710	120.10		6,785,710		6,785,710	180,000
215-22-12-999-002-000	RACIONES ALIMENTICIA	18,000,000	18,000,000	4,265,911	8,305,011	13,734,089	76.30	8,305,011	8,305,011		5,429,078	8,305,011
215-22-12-999-003-000	PROGRAMAS EXTRAESC	8,500,000	-40,716,000	-41,741,000	240,000	1,025,000	-2.52	240,000	1,025,000	240,000	1,025,000	
215-22-12-999-004-000	TRANSPORTE ESCOLAR	50,000,000	50,000,000	16,276,500	6,158,000	33,723,500	67.45	6,158,000	33,723,500	6,158,000	33,723,500	
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	12,000,000	12,000,000	10,779,012		1,220,988	10.17		1,220,988		1,220,988	
215-22-12-999-009-000	F-109						0.00					
215-22-12-999-023-000	OTRSO DAEM	7,000,000	7,000,000	1,364,248		5,635,752	80.51		5,635,752		5,635,752	
215-22-12-999-050-000	LEY SEP.	160,569,000	160,569,000	47,070,929	10,293,253	113,498,071	70.68	10,293,253	113,498,071	10,293,253	113,498,071	
215-22-12-999-051-000	FONDOS TEC.	1,700,000	1,700,000	1,700,000			0.00					
215-22-12-999-052-000	FONDOS TIC	6,600,000	6,600,000	6,600,000			0.00					
215-22-12-999-053-000	OTROS JUNJI			-1,066,067		1,066,067	0.00		542,454		542,454	523,613
215-22-12-999-054-000	FONDO MEJORAMIENTO			-52,272,439	14,156,954	52,272,439	0.00	14,156,954	52,272,439	14,125,194	52,240,679	31,760
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>		<b>60,000,000</b>	<b>3,448,615</b>	<b>17,429,074</b>	<b>56,551,385</b>	<b>94.25</b>	<b>17,429,074</b>	<b>53,697,135</b>	<b>17,429,074</b>	<b>56,551,385</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>60,000,000</b>	<b>3,448,615</b>	<b>17,429,074</b>	<b>56,551,385</b>	<b>94.25</b>	<b>17,429,074</b>	<b>53,697,135</b>	<b>17,429,074</b>	<b>56,551,385</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMNI		60,000,000	3,448,615	17,429,074	56,551,385	94.25	17,429,074	53,697,135	17,429,074	56,551,385	
215-23-01-004-001-000	DESAHUCIOS E INDEMNI		60,000,000	12,129,997	17,429,074	47,870,003	79.78	17,429,074	47,870,003	17,429,074	47,870,003	
215-23-01-004-002-000	DESAHUCIOS E INDEMNI			-8,681,382		8,681,382	0.00		8,681,382		8,681,382	
<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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

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)
215-24-07-000-000-000	A OTROS ORGANISMOS						0.00					
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>25,350,000</b>	<b>10,935,000</b>	<b>-252</b>	<b>113,320</b>	<b>10,935,252</b>	<b>100.00</b>	<b>113,320</b>	<b>10,935,252</b>	<b>113,320</b>	<b>10,935,252</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>0.00</b>					
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>6,800,000</b>	<b>1,115,000</b>	<b>-180</b>	<b>85,000</b>	<b>1,115,180</b>	<b>100.02</b>	<b>85,000</b>	<b>1,115,180</b>	<b>85,000</b>	<b>1,115,180</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,800,000	1,115,000	-180	85,000	1,115,180	100.02	85,000	1,115,180	85,000	1,115,180	
215-29-05-001-001-000	MAQUINAS Y EQUIPOS	6,800,000	1,115,000	-180	85,000	1,115,180	100.02	85,000	1,115,180	85,000	1,115,180	
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>14,700,000</b>	<b>9,820,000</b>	<b>-72</b>	<b>28,320</b>	<b>9,820,072</b>	<b>100.00</b>	<b>28,320</b>	<b>9,820,072</b>	<b>28,320</b>	<b>9,820,072</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	9,400,000	4,520,000	-5,300,072	28,320	9,820,072	217.26	28,320	9,820,072	28,320	9,820,072	
215-29-06-001-001-000	EQUIPOS PERIFERICOS						0.00					
215-29-06-001-007-000	EQUIPOS COMPUTACION	9,400,000	4,520,000	-5,300,072	28,320	9,820,072	217.26	28,320	9,820,072	28,320	9,820,072	
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	5,300,000	5,300,000	5,300,000			0.00					
215-29-06-002-023-000	EQUIPOS DE COMUN. PAR	5,300,000	5,300,000	5,300,000			0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>3,850,000</b>					<b>0.00</b>					
215-29-07-001-000-000	PROGRAMAS COMPUTA		-3,850,000	-3,850,000			0.00					
215-29-07-001-001-000	PROGRAMAS COMPUTA		-3,850,000	-3,850,000			0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA	3,850,000	3,850,000	3,850,000			0.00					
215-29-07-002-023-000	PRGRAMAS COMPUTACI	3,850,000	3,850,000	3,850,000			0.00					
<b>215-29-08-000-000-000</b>	<b>MATERIALES DE USO F</b>						<b>0.00</b>					
<b>215-31-00-000-000-000</b>	<b>INVERSION REAL</b>						<b>0.00</b>					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

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)
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-007-000-000	VEHICULOS						0.00					
<b>215-31-50-000-000-000</b>	<b>REQUISITOS DE INVER</b>						<b>0.00</b>					
<b>215-31-59-000-000-000</b>	<b>INVERSIONES LEY 19.53</b>						<b>0.00</b>					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>48,600,000</b>	<b>30,000,000</b>	<b>30,000,000</b>			<b>0.00</b>		<b>63,691,572</b>	<b>941,415</b>	<b>62,308,095</b>	<b>-62,308,095</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>48,600,000</b>	<b>30,000,000</b>	<b>30,000,000</b>			<b>0.00</b>		<b>63,691,572</b>	<b>941,415</b>	<b>62,308,095</b>	<b>-62,308,095</b>
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	48,600,000	30,000,000	30,000,000			0.00		63,691,572	941,415	62,308,095	-62,308,095
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					
215-34-07-007-000-000	DEUDA FLOTANTE REM						0.00					
<b>215-90-00-000-000-000</b>	<b>SALDO FINAL DE CAJA</b>						<b>0.00</b>					
<b>T O T A L</b>		<b>2,707,450,000</b>	<b>2,616,445,000</b>	<b>37,346,892</b>	<b>310,779,914</b>	<b>2,579,098,108</b>	<b>98.57</b>	<b>310,779,914</b>	<b>2,669,264,675</b>	<b>283,890,163</b>	<b>2,614,403,072</b>	<b>-35,304,964</b>