

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2012

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)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>2,746,029,000</b>	<b>2,843,161,000</b>	<b>1,151,980,884</b>	<b>216,694,430</b>	<b>1,691,180,116</b>	<b>59.48</b>	<b>216,694,430</b>	<b>1,719,985,049</b>	<b>220,863,623</b>	<b>1,703,001,302</b>	<b>-11,821,186</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>2,180,088,000</b>	<b>2,214,317,000</b>	<b>728,315,991</b>	<b>197,734,134</b>	<b>1,486,001,009</b>	<b>67.11</b>	<b>197,734,134</b>	<b>1,486,001,009</b>	<b>197,734,134</b>	<b>1,486,001,009</b>	
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,311,709,000</b>	<b>1,345,938,000</b>	<b>458,434,159</b>	<b>116,892,176</b>	<b>887,503,841</b>	<b>65.94</b>	<b>116,892,176</b>	<b>887,503,841</b>	<b>116,892,176</b>	<b>887,503,841</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,159,322,000	1,193,551,000	378,673,815	97,083,646	814,877,185	68.27	97,083,646	814,877,185	97,083,646	814,877,185	
215-21-01-001-001-000	SUELDOS BASES	470,086,000	470,086,000	154,502,561	38,913,004	315,583,439	67.13	38,913,004	315,583,439	38,913,004	315,583,439	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	398,829,000	398,829,000	139,326,791	32,114,743	259,502,209	65.07	32,114,743	259,502,209	32,114,743	259,502,209	
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	1,156,000	1,156,000	900,395	74,347	255,605	22.11	74,347	255,605	74,347	255,605	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	48,904,000	48,904,000	12,760,521	4,467,765	36,143,479	73.91	4,467,765	36,143,479	4,467,765	36,143,479	
215-21-01-001-010-000	ASIGNACION PERDIDA D						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	1,500,000	1,500,000	1,480,816		19,184	1.28		19,184		19,184	
215-21-01-001-018-000	ASIGNACION DE RESPO						0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO	20,326,000	20,326,000	10,289,834	1,254,675	10,036,166	49.38	1,254,675	10,036,166	1,254,675	10,036,166	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	27,154,000	27,154,000	9,637,089	2,184,049	17,516,911	64.51	2,184,049	17,516,911	2,184,049	17,516,911	
215-21-01-001-031-000	ASIGNACION DE EXPERI	137,311,000	171,540,000	42,798,665	12,177,388	128,741,335	75.05	12,177,388	128,741,335	12,177,388	128,741,335	
215-21-01-001-999-000	OTRAS ASIGNACIONES	54,056,000	54,056,000	6,977,143	5,897,675	47,078,857	87.09	5,897,675	47,078,857	5,897,675	47,078,857	
215-21-01-002-000-000	APORTES DEL EMPLEAD	35,435,000	35,435,000	2,797,478	4,001,041	32,637,522	92.11	4,001,041	32,637,522	4,001,041	32,637,522	
215-21-01-002-001-000	A SERVICIOS DE BIENE						0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	35,435,000	35,435,000	2,797,478	4,001,041	32,637,522	92.11	4,001,041	32,637,522	4,001,041	32,637,522	
215-21-01-003-000-000	ASIGNACIONES POR DES	67,644,000	67,644,000	31,147,801	15,807,489	36,496,199	53.95	15,807,489	36,496,199	15,807,489	36,496,199	
215-21-01-003-001-000	DESEMPEÑO INDIVIDUA	16,440,000	16,440,000	9,389,083	546,000	7,050,917	42.89	546,000	7,050,917	546,000	7,050,917	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	51,204,000	51,204,000	21,758,718	15,261,489	29,445,282	57.51	15,261,489	29,445,282	15,261,489	29,445,282	
215-21-01-004-000-000	REMUNERACIONES VAR	8,600,000	8,600,000	8,513,470		86,530	1.01		86,530		86,530	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	6,600,000	6,600,000	6,600,000			0.00					
215-21-01-004-006-000	COMISIONES DE SERVICI	2,000,000	2,000,000	1,913,470		86,530	4.33		86,530		86,530	
215-21-01-005-000-000	AGUINALDOS Y BONOS	40,708,000	40,708,000	37,301,595		3,406,405	8.37		3,406,405		3,406,405	
215-21-01-005-001-000	AGUINALDOS	31,597,000	31,597,000	31,597,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	5,130,000	5,130,000	1,966,200		3,163,800	61.67		3,163,800		3,163,800	
215-21-01-005-004-000	BONIFICACION ADICION	3,981,000	3,981,000	3,738,395		242,605	6.09		242,605		242,605	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>333,966,000</b>	<b>333,966,000</b>	<b>77,829,359</b>	<b>33,866,892</b>	<b>256,136,641</b>	<b>76.70</b>	<b>33,866,892</b>	<b>256,136,641</b>	<b>33,866,892</b>	<b>256,136,641</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	316,852,000	316,852,000	69,847,722	33,061,859	247,004,278	77.96	33,061,859	247,004,278	33,061,859	247,004,278	
215-21-02-001-001-000	SUELDOS BASES	202,013,000	202,013,000	42,000,515	20,846,880	160,012,485	79.21	20,846,880	160,012,485	20,846,880	160,012,485	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	42,396,000	42,396,000	6,898,753	4,825,240	35,497,247	83.73	4,825,240	35,497,247	4,825,240	35,497,247	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2012

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	1,500,000	1,500,000	-1,898,094		3,398,094	226.54		3,398,094		3,398,094	
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	27,298,000	27,298,000	14,302,565	1,956,444	12,995,435	47.61	1,956,444	12,995,435	1,956,444	12,995,435	
215-21-02-001-013-000	ASIGNACIONES COMPEN						0.00					
215-21-02-001-018-000	ASIGNACION DE RESPO	2,500,000	2,500,000	1,504,266	142,480	995,734	39.83	142,480	995,734	142,480	995,734	
215-21-02-001-027-000	ASIGNACION DE ESTIMU	12,660,000	12,660,000	3,148,580	1,289,566	9,511,420	75.13	1,289,566	9,511,420	1,289,566	9,511,420	
215-21-02-001-028-000	ASIG. ESTIMULO						0.00					
215-21-02-001-030-000	ASIGNACION DE EXPERI	10,485,000	10,485,000	2,385,976	929,623	8,099,024	77.24	929,623	8,099,024	929,623	8,099,024	
215-21-02-001-999-000	OTRAS ASIGNACIONES	18,000,000	18,000,000	1,505,161	3,071,626	16,494,839	91.64	3,071,626	16,494,839	3,071,626	16,494,839	
215-21-02-002-000-000	APORTES DEL EMPLEAD	7,164,000	7,164,000	1,125,892	805,033	6,038,108	84.28	805,033	6,038,108	805,033	6,038,108	
215-21-02-002-002-000	OTRAS COTIZACIONES P	7,164,000	7,164,000	1,125,892	805,033	6,038,108	84.28	805,033	6,038,108	805,033	6,038,108	
215-21-02-003-000-000	ASIGNACIONES POR DES			-2,179,595		2,179,595	0.00		2,179,595		2,179,595	
215-21-02-003-001-000	DESEMPEÑO INDIVIDUA			-1,163,444		1,163,444	0.00		1,163,444		1,163,444	
215-21-02-003-003-000	Desempeño Individual			-1,016,151		1,016,151	0.00		1,016,151		1,016,151	
215-21-02-004-000-000	REMUNERACIONES VAR	1,500,000	1,500,000	1,500,000			0.00					
215-21-02-004-005-000	TRBAJOS EXTRAORDINA	1,500,000	1,500,000	1,500,000			0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	8,450,000	8,450,000	7,535,340		914,660	10.82		914,660		914,660	
215-21-02-005-001-000	AGUINALDOS	6,200,000	6,200,000	6,200,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	1,500,000	1,500,000	761,780		738,220	49.21		738,220		738,220	
215-21-02-005-004-000	BONIFICACION ADICION	750,000	750,000	573,560		176,440	23.53		176,440		176,440	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>534,413,000</b>	<b>534,413,000</b>	<b>192,052,473</b>	<b>46,975,066</b>	<b>342,360,527</b>	<b>64.06</b>	<b>46,975,066</b>	<b>342,360,527</b>	<b>46,975,066</b>	<b>342,360,527</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	42,000,000	42,000,000	21,107,131	6,111,609	20,892,869	49.74	6,111,609	20,892,869	6,111,609	20,892,869	
215-21-03-001-001-000	HONORARIOS A PROFESI	2,000,000	2,000,000	2,000,000			0.00					
215-21-03-001-002-000	OTROS HONORARIOS	4,000,000	4,000,000	280,655	1,483,109	3,719,345	92.98	1,483,109	3,719,345	1,483,109	3,719,345	
215-21-03-001-003-000	HONORARIOS LEY SEP	28,000,000	28,000,000	10,826,476	4,628,500	17,173,524	61.33	4,628,500	17,173,524	4,628,500	17,173,524	
215-21-03-001-004-000	HONORARIOS FAMGEM.	8,000,000	8,000,000	8,000,000			0.00					
215-21-03-004-000-000	REMUNERACIONES REG	381,646,000	381,646,000	124,447,525	31,553,843	257,198,475	67.39	31,553,843	257,198,475	31,553,843	257,198,475	
215-21-03-004-001-000	SUELDOS	381,646,000	381,646,000	124,447,525	31,553,843	257,198,475	67.39	31,553,843	257,198,475	31,553,843	257,198,475	
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	88,286,000	88,286,000	24,016,817	9,309,614	64,269,183	72.80	9,309,614	64,269,183	9,309,614	64,269,183	
215-21-03-999-001-000	LEY 19.464 NO DOCENTE	10,767,000	10,767,000	944,035	1,178,964	9,822,965	91.23	1,178,964	9,822,965	1,178,964	9,822,965	
215-21-03-999-999-000	OTRAS (JUNJI)	77,519,000	77,519,000	23,072,782	8,130,650	54,446,218	70.24	8,130,650	54,446,218	8,130,650	54,446,218	
<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					

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(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>483,555,000</b>	<b>503,458,000</b>	<b>325,471,179</b>	<b>15,429,042</b>	<b>177,986,821</b>	<b>35.35</b>	<b>15,429,042</b>	<b>177,577,111</b>	<b>19,598,235</b>	<b>167,063,256</b>	<b>10,923,565</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,386,160</b>		<b>213,840</b>	<b>13.37</b>		<b>213,840</b>		<b>213,840</b>	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	1,600,000	1,600,000	1,386,160		213,840	13.37		213,840		213,840	
215-22-01-001-001-000	ALIMENTOS Y BEBIDAS	1,600,000	1,600,000	1,386,160		213,840	13.37		213,840		213,840	
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>3,000,000</b>	<b>8,603,000</b>	<b>2,184,940</b>		<b>6,418,060</b>	<b>74.60</b>		<b>6,418,060</b>		<b>6,418,060</b>	
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	1,600,000	7,203,000	784,940		6,418,060	89.10		6,418,060		6,418,060	
215-22-02-002-001-000	VESTUARIO	1,600,000	7,203,000	784,940		6,418,060	89.10		6,418,060		6,418,060	
215-22-02-003-000-000	CALZADO	1,400,000	1,400,000	1,400,000			0.00					
215-22-02-003-001-000	CALZADO	1,400,000	1,400,000	1,400,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>12,300,000</b>	<b>12,300,000</b>	<b>2,577,323</b>		<b>9,722,677</b>	<b>79.05</b>		<b>9,722,677</b>	<b>2,654,037</b>	<b>6,648,515</b>	<b>3,074,162</b>
215-22-03-001-000-000	PARA VEHICULOS	12,000,000	12,000,000	2,277,323		9,722,677	81.02		9,722,677	2,654,037	6,648,515	3,074,162
215-22-03-001-001-000	PARA VEHICULOS	12,000,000	12,000,000	2,277,323		9,722,677	81.02		9,722,677	2,654,037	6,648,515	3,074,162
215-22-03-003-000-000	PARA CALEFACCION	300,000	300,000	300,000			0.00					
215-22-03-003-001-000	PARA CALEFACCION	300,000	300,000	300,000			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>24,350,000</b>	<b>24,350,000</b>	<b>19,596,938</b>	<b>371,060</b>	<b>4,753,062</b>	<b>19.52</b>	<b>371,060</b>	<b>4,753,062</b>	<b>371,060</b>	<b>4,753,062</b>	
215-22-04-001-000-000	MATERIALES DE OFICIN	4,500,000	4,500,000	4,214,800	285,200	285,200	6.34	285,200	285,200	285,200	285,200	
215-22-04-001-001-000	MATERIALES OFICINA	4,000,000	4,000,000	4,000,000			0.00					
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	500,000	500,000	214,800	285,200	285,200	57.04	285,200	285,200	285,200	285,200	
215-22-04-001-030-000	MATERIALES OFICINA J						0.00					
215-22-04-001-114-000	MATERIALES DE OFICIN						0.00					

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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	3,400,000	3,400,000	2,778,701		621,299	18.27		621,299		621,299	
215-22-04-002-001-000	TEXTOS Y MATERIALES	3,400,000	3,400,000	2,778,701		621,299	18.27		621,299		621,299	
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	3,950,000	5,950,000	2,103,437		85,860	64.65	85,860	3,846,563	85,860	3,846,563	
215-22-04-007-001-000	MATERIALES Y UTILES	3,250,000	5,250,000	2,068,747		3,181,253	60.60		3,181,253		3,181,253	
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 AGOSTO DEL 2012

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)
215-22-04-007-024-000	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	700,000	700,000	34,690	85,860	665,310	95.04	85,860	665,310	85,860	665,310	
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	4,300,000	2,300,000	2,300,000			0.00					
215-22-04-009-001-000	REPUESTOS COMP.	4,300,000	2,300,000	2,300,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	5,200,000	5,200,000	5,200,000			0.00					
215-22-04-010-001-000	REPARACION INMUEBLE	5,200,000	5,200,000	5,200,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	3,000,000	3,000,000			0.00					
215-22-04-011-023-000	REPUESTOS VEHICULOS	3,000,000	3,000,000	3,000,000			0.00					
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>85,374,000</b>	<b>85,374,000</b>	<b>58,660,409</b>	<b>2,132,632</b>	<b>26,713,591</b>	<b>31.29</b>	<b>2,132,632</b>	<b>26,303,881</b>	<b>1,757,172</b>	<b>22,254,990</b>	<b>4,458,601</b>
215-22-05-001-000-000	ELECTRICIDAD	26,962,000	26,962,000	16,823,200	94,400	10,138,800	37.60	94,400	10,138,800	94,400	10,138,800	
215-22-05-001-001-000	ELECTRICIDAD	26,962,000	26,962,000	16,823,200	94,400	10,138,800	37.60	94,400	10,138,800	94,400	10,138,800	
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 AGOSTO DEL 2012

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	41,412,000	41,412,000	36,186,279	302,960	5,225,721	12.62	302,960	4,816,011		1,235,020	3,990,701
215-22-05-002-001-000	AGUA	41,412,000	41,412,000	36,186,279	302,960	5,225,721	12.62	302,960	4,816,011		1,235,020	3,990,701
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	3,100,000	3,100,000	1,805,757	206,500	1,294,243	41.75	206,500	1,294,243	134,000	826,343	467,900
215-22-05-003-001-000	GAS	2,000,000	2,000,000	1,401,051	72,500	598,949	29.95	72,500	598,949		131,049	467,900
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	1,100,000	1,100,000	404,706	134,000	695,294	63.21	134,000	695,294	134,000	695,294	
215-22-05-004-000-000	CORREO	1,000,000	1,000,000	1,000,000			0.00					
215-22-05-004-001-000	CORREO	1,000,000	1,000,000	1,000,000			0.00					
215-22-05-004-023-000	CORREO						0.00					
215-22-05-005-000-000	TELEFONIA FIJA	3,000,000	3,000,000	493,125	230,007	2,506,875	83.56	230,007	2,506,875	230,007	2,506,875	
215-22-05-005-001-000	TELEFONO FIJO	3,000,000	3,000,000	493,125	230,007	2,506,875	83.56	230,007	2,506,875	230,007	2,506,875	
215-22-05-005-007-000	TELEFONO F-107						0.00					
215-22-05-005-021-000	TELEFONO LICEO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2012

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)
215-22-05-005-023-000	TELEFONO DAEM						0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	2,400,000	2,400,000	841,222	544,821	1,558,778	64.95	544,821	1,558,778	544,821	1,558,778	
215-22-05-007-000-000	ACCESO A INTERNET	7,500,000	7,500,000	1,510,826	753,944	5,989,174	79.86	753,944	5,989,174	753,944	5,989,174	
215-22-05-007-023-000	INTERNET DAEM	7,500,000	7,500,000	1,510,826	753,944	5,989,174	79.86	753,944	5,989,174	753,944	5,989,174	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>46,421,000</b>	<b>60,721,000</b>	<b>35,493,852</b>	<b>738,034</b>	<b>25,227,148</b>	<b>41.55</b>	<b>738,034</b>	<b>25,227,148</b>	<b>2,628,650</b>	<b>22,256,306</b>	<b>2,970,842</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	24,221,000	38,521,000	14,413,470	656,634	24,107,530	62.58	656,634	24,107,530	2,547,250	21,136,688	2,970,842
215-22-06-001-001-000	MANTENCION Y REPAR	23,221,000	37,521,000	13,650,620	570,734	23,870,380	63.62	570,734	23,870,380	2,461,350	20,899,538	2,970,842
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						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	1,000,000	1,000,000	762,850	85,900	237,150	23.72	85,900	237,150	85,900	237,150	
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	8,000,000	8,000,000	6,940,382	81,400	1,059,618	13.25	81,400	1,059,618	81,400	1,059,618	
215-22-06-002-023-000	MANT. REP. VEHICULOS	8,000,000	8,000,000	6,940,382	81,400	1,059,618	13.25	81,400	1,059,618	81,400	1,059,618	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	6,800,000	6,800,000	6,800,000			0.00					
215-22-06-003-001-000	REPARACION DE MOBILI	6,800,000	6,800,000	6,800,000			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 AGOSTO DEL 2012

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	3,300,000	3,300,000	3,300,000			0.00					
215-22-06-004-001-000	MANT Y REP. DE MAQUI	3,300,000	3,300,000	3,300,000			0.00					
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	4,100,000	4,100,000	4,040,000		60,000	1.46		60,000		60,000	
215-22-06-007-023-000	REP. EQUIPOS INFORMA	4,100,000	4,100,000	4,040,000		60,000	1.46		60,000		60,000	
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>500,000</b>	<b>500,000</b>	<b>136,411</b>	<b>118,000</b>	<b>363,589</b>	<b>72.72</b>	<b>118,000</b>	<b>363,589</b>	<b>118,000</b>	<b>363,589</b>	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	500,000	136,411	118,000	363,589	72.72	118,000	363,589	118,000	363,589	
215-22-07-001-001-000	PUBLICIDAD Y DIFUSIO	500,000	500,000	136,411	118,000	363,589	72.72	118,000	363,589	118,000	363,589	
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>500,000</b>	<b>500,000</b>	<b>500,000</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	500,000	500,000	500,000			0.00					
215-22-08-007-023-000	PASAJES Y FLETES DAE	500,000	500,000	500,000			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>660,000</b>	<b>660,000</b>	<b>-140,000</b>		<b>800,000</b>	<b>121.21</b>		<b>800,000</b>		<b>800,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	660,000	660,000	-140,000		800,000	121.21		800,000		800,000	
215-22-09-003-021-000	ARRIENDO VEHICULOS	660,000	660,000	260,000		400,000	60.61		400,000		400,000	
215-22-09-003-022-000	ARRIENDO VEHICULOS						0.00					
215-22-09-003-023-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-030-000	ARRIENDO VEHICULOS J						0.00					
215-22-09-003-099-000	ARRIENDOS VEHICULOS			-400,000		400,000	0.00		400,000		400,000	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2012

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)	
215-22-10-000-000-000	SERVICIOS FINANCIERO	5,000,000	5,000,000	4,199,250	725,750	800,750	16.02	725,750	800,750	725,750	800,750	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	5,000,000	5,000,000	4,199,250	725,750	800,750	16.02	725,750	800,750	725,750	800,750	
215-22-10-002-001-000	SEGUROS ESCUELAS	3,000,000	3,000,000	3,000,000			0.00					
215-22-10-002-002-000	SEGUROS VEHICULOS	2,000,000	2,000,000	1,199,250	725,750	800,750	40.04	725,750	800,750	725,750	800,750	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>5,400,000</b>			<b>0.00</b>					
215-22-11-001-000-000	SERVICIOS TECNICOPS Y						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	1,600,000	1,600,000	1,600,000			0.00					
215-22-11-002-023-000	CAPACITACION DAEM	1,600,000	1,600,000	1,600,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	3,800,000	3,800,000	3,800,000			0.00					
215-22-11-003-023-000	SERVICIOS INFORMATIC	3,800,000	3,800,000	3,800,000			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>298,450,000</b>	<b>298,450,000</b>	<b>195,475,896</b>	<b>11,343,566</b>	<b>102,974,104</b>	<b>34.50</b>	<b>11,343,566</b>	<b>102,974,104</b>	<b>11,343,566</b>	<b>102,554,144</b>	<b>419,960</b>
215-22-12-002-000-000	GASTOS MENORES	7,500,000	7,500,000	5,354,510	246,382	2,145,490	28.61	246,382	2,145,490	246,382	2,145,490	
215-22-12-002-023-000	GASTOS MENORES DAE	7,500,000	7,500,000	5,354,510	246,382	2,145,490	28.61	246,382	2,145,490	246,382	2,145,490	
215-22-12-999-000-000	OTROS	290,950,000	290,950,000	190,121,386	11,097,184	100,828,614	34.65	11,097,184	100,828,614	11,097,184	100,408,654	419,960
215-22-12-999-001-000	OTROS	8,000,000	8,000,000	377,892	71,400	7,622,108	95.28	71,400	7,622,108	71,400	7,412,128	209,980
215-22-12-999-002-000	RACIONES ALIMENTICIA	14,500,000	14,500,000	3,251,059	1,126,174	11,248,941	77.58	1,126,174	11,248,941	1,126,174	11,248,941	
215-22-12-999-003-000	PROGRAMAS EXTRAESC	1,950,000	1,950,000	1,620,000		330,000	16.92		330,000		330,000	
215-22-12-999-004-000	TRANSPORTE ESCOLAR	50,000,000	50,000,000	43,613,500	405,000	6,386,500	12.77	405,000	6,386,500	405,000	6,386,500	
215-22-12-999-005-000	BANDA ESCOLAR	3,500,000	3,500,000	3,500,000			0.00					
215-22-12-999-006-000	PROYECTO INTEGRACIO	11,000,000	11,000,000	8,116,358	2,860,742	2,883,642	26.21	2,860,742	2,883,642	2,860,742	2,883,642	
215-22-12-999-009-000	F-109						0.00					
215-22-12-999-023-000	OTRSO DAEM	10,000,000	10,000,000	9,790,020		209,980	2.10		209,980			209,980
215-22-12-999-050-000	LEY SEP.	146,215,000	146,215,000	86,177,378	6,633,868	60,037,622	41.06	6,633,868	60,037,622	6,633,868	60,037,622	
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	45,785,000	45,785,000	33,675,179		12,109,821	26.45		12,109,821		12,109,821	
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>12,317,000</b>	<b>42,617,000</b>	<b>2,327,614</b>	<b>3,531,254</b>	<b>40,289,386</b>	<b>94.54</b>	<b>3,531,254</b>	<b>40,289,386</b>	<b>3,531,254</b>	<b>40,289,386</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>12,317,000</b>	<b>42,617,000</b>	<b>2,734,890</b>	<b>3,531,254</b>	<b>39,882,110</b>	<b>93.58</b>	<b>3,531,254</b>	<b>39,882,110</b>	<b>3,531,254</b>	<b>39,882,110</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMNI	12,317,000	42,617,000	2,734,890	3,531,254	39,882,110	93.58	3,531,254	39,882,110	3,531,254	39,882,110	
215-23-01-004-001-000	DESAHUCIOS E INDEMNI						0.00					
215-23-01-004-002-000	DESAHUCIOS E INDEMNI			-24,386,316		24,386,316	0.00		24,386,316		24,386,316	
215-23-01-004-003-000	DESAHUCIOS E INDEMNI	12,317,000	42,617,000	27,121,206	3,531,254	15,495,794	36.36	3,531,254	15,495,794	3,531,254	15,495,794	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>			<b>-407,276</b>		<b>407,276</b>	<b>0.00</b>		<b>407,276</b>		<b>407,276</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2012

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)
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION			-407,276		407,276	0.00		407,276		407,276	
<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>24,650,000</b>	<b>37,350,000</b>	<b>37,350,000</b>			<b>0.00</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>7,000,000</b>	<b>7,000,000</b>			<b>0.00</b>					
215-29-04-009-000-000	MOBILIARIO Y OTROS F-		7,000,000	7,000,000			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>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>			<b>0.00</b>					
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	6,600,000	6,600,000	6,600,000			0.00					
215-29-05-001-001-000	MAQUINAS Y EQUIPOS	6,600,000	6,600,000	6,600,000			0.00					
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>14,300,000</b>	<b>20,000,000</b>	<b>20,000,000</b>			<b>0.00</b>					
215-29-06-001-000-000	EQUIPOS COMPUTACION	9,200,000	14,900,000	14,900,000			0.00					
215-29-06-001-001-000	EQUIPOS PERIFERICOS	9,200,000	-5,100,000	-5,100,000			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		20,000,000	20,000,000			0.00					
215-29-06-001-031-000	OTROS PROGRAMA MEJ						0.00					
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,100,000	5,100,000	5,100,000			0.00					
215-29-06-002-023-000	EQUIPOS DE COMUN. PAR	5,100,000	5,100,000	5,100,000			0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>			<b>0.00</b>					
215-29-07-001-000-000	PROGRAMAS COMPUTA	3,750,000	3,750,000	3,750,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2012

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)
215-29-07-001-001-000	PROGRAMAS COMPUTA	3,750,000	3,750,000	3,750,000			0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA						0.00					
215-29-07-002-023-000	PRGRAMAS COMPUTACI						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>					
<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>215-31-50-000-000-000</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>45,419,000</b>	<b>45,419,000</b>	<b>58,516,100</b>		<b>-13,097,100</b>	<b>-28.84</b>		<b>16,117,543</b>		<b>9,647,651</b>	<b>-22,744,751</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>45,419,000</b>	<b>45,419,000</b>	<b>58,516,100</b>		<b>-13,097,100</b>	<b>-28.84</b>		<b>16,117,543</b>		<b>9,647,651</b>	<b>-22,744,751</b>
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	45,419,000	45,419,000	58,516,100		-13,097,100	-28.84		16,117,543		9,647,651	-22,744,751
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>2,746,029,000</b>	<b>2,843,161,000</b>	<b>1,151,980,884</b>	<b>216,694,430</b>	<b>1,691,180,116</b>	<b>59.48</b>	<b>216,694,430</b>	<b>1,719,985,049</b>	<b>220,863,623</b>	<b>1,703,001,302</b>	<b>-11,821,186</b>