

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

| 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)                  |                              | (5)                | (6)                  | (7)                | (8)                  | (4) - (8)          |
| <b>215-00-00-000-000-000</b> | <b>GASTOS</b>             | <b>2,929,319,000</b> | <b>3,615,184,000</b> | <b>70,075,710</b> | <b>489,848,797</b> | <b>3,545,108,290</b> | <b>98.06</b>                 | <b>489,728,177</b> | <b>3,615,033,970</b> | <b>477,284,546</b> | <b>3,583,647,159</b> | <b>-38,538,869</b> |
| <b>215-21-00-000-000-000</b> | <b>GASTOS EN PERSONAL</b> | <b>2,272,196,000</b> | <b>2,961,660,000</b> | <b>-161,668</b>   | <b>371,575,192</b> | <b>2,961,821,668</b> | <b>100.01</b>                | <b>371,575,192</b> | <b>2,961,661,089</b> | <b>371,464,081</b> | <b>2,961,549,978</b> | <b>271,690</b>     |
| <b>215-21-01-000-000-000</b> | <b>PERSONAL DE PLANTA</b> | <b>1,321,450,000</b> | <b>1,475,585,000</b> | <b>-2,065</b>     | <b>108,858,710</b> | <b>1,475,587,065</b> | <b>100.00</b>                | <b>108,858,710</b> | <b>1,475,584,668</b> | <b>108,858,710</b> | <b>1,475,584,668</b> | <b>2,397</b>       |
| 215-21-01-001-000-000        | SUELDOS Y SOBRESUEL       | 1,215,275,000        | 1,367,820,000        | -211              | 95,096,058         | 1,367,820,211        | 100.00                       | 95,096,058         | 1,367,817,814        | 95,096,058         | 1,367,817,814        | 2,397              |
| 215-21-01-001-001-000        | SUELDOS BASES             | 502,445,000          | 540,373,000          | -2,043            | 38,577,110         | 540,375,043          | 100.00                       | 38,577,110         | 540,372,646          | 38,577,110         | 540,372,646          | 2,397              |
| 215-21-01-001-002-000        | ASIGNACION DE ANTIGU      | 308,715,000          | 416,048,000          | 397               | 32,964,534         | 416,047,603          | 100.00                       | 32,964,534         | 416,047,603          | 32,964,534         | 416,047,603          |                    |
| 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      |                      |                      |                   |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-009-000        | ASIGNACIONES ESPECIA      | 47,404,000           | 46,033,000           | 303               | 4,125,970          | 46,032,697           | 100.00                       | 4,125,970          | 46,032,697           | 4,125,970          | 46,032,697           |                    |
| 215-21-01-001-010-000        | ASIGNACION PERDIDA D      |                      |                      |                   |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-014-000        | ASIGNACIONES COMPEN       | 1,400,000            | 4,300,000            |                   |                    | 4,300,000            | 100.00                       |                    | 4,300,000            |                    | 4,300,000            |                    |
| 215-21-01-001-019-000        | ASIGNACION DE RESPO       | 15,807,000           | 14,519,000           | 260               | 1,350,603          | 14,518,740           | 100.00                       | 1,350,603          | 14,518,740           | 1,350,603          | 14,518,740           |                    |
| 215-21-01-001-028-000        | ASIGNACION DE ESTIMU      | 22,588,000           | 21,964,000           | -193              | 2,055,670          | 21,964,193           | 100.00                       | 2,055,670          | 21,964,193           | 2,055,670          | 21,964,193           |                    |
| 215-21-01-001-031-000        | ASIGNACION DE EXPERI      | 247,766,000          | 256,460,000          | 1,252             | 10,322,514         | 256,458,748          | 100.00                       | 10,322,514         | 256,458,748          | 10,322,514         | 256,458,748          |                    |
| 215-21-01-001-999-000        | OTRAS ASIGNACIONES        | 69,150,000           | 68,123,000           | -187              | 5,699,657          | 68,123,187           | 100.00                       | 5,699,657          | 68,123,187           | 5,699,657          | 68,123,187           |                    |
| 215-21-01-002-000-000        | APORTES DEL EMPLEAD       | 41,404,000           | 51,059,000           | -356              | 3,504,323          | 51,059,356           | 100.00                       | 3,504,323          | 51,059,356           | 3,504,323          | 51,059,356           |                    |
| 215-21-01-002-001-000        | A SERVICIOS DE BIENE      |                      |                      |                   |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-002-002-000        | OTRAS COTIZACIONES P      | 41,404,000           | 51,059,000           | -356              | 3,504,323          | 51,059,356           | 100.00                       | 3,504,323          | 51,059,356           | 3,504,323          | 51,059,356           |                    |
| 215-21-01-003-000-000        | ASIGNACIONES POR DES      | 31,663,000           | 21,252,000           | -46               |                    | 21,252,046           | 100.00                       |                    | 21,252,046           |                    | 21,252,046           |                    |
| 215-21-01-003-001-000        | DESEMPEÑO INDIVIDUA       | 15,287,000           | 14,899,000           | -253              |                    | 14,899,253           | 100.00                       |                    | 14,899,253           |                    | 14,899,253           |                    |
| 215-21-01-003-003-000        | DESEMPEÑO INDIVIDUA       | 16,376,000           | 6,353,000            | 207               |                    | 6,352,793            | 100.00                       |                    | 6,352,793            |                    | 6,352,793            |                    |
| 215-21-01-004-000-000        | REMUNERACIONES VAR        | 5,150,000            | 9,097,000            | -1,107            | 1,811,329          | 9,098,107            | 100.01                       | 1,811,329          | 9,098,107            | 1,811,329          | 9,098,107            |                    |
| 215-21-01-004-005-000        | TRABAJOS EXTRAORDIN       | 4,000,000            | 7,773,000            | -812              | 1,564,511          | 7,773,812            | 100.01                       | 1,564,511          | 7,773,812            | 1,564,511          | 7,773,812            |                    |
| 215-21-01-004-006-000        | COMISIONES DE SERVICI     | 1,150,000            | 1,324,000            | -295              | 246,818            | 1,324,295            | 100.02                       | 246,818            | 1,324,295            | 246,818            | 1,324,295            |                    |
| 215-21-01-005-000-000        | AGUINALDOS Y BONOS        | 27,958,000           | 26,357,000           | -345              | 8,447,000          | 26,357,345           | 100.00                       | 8,447,000          | 26,357,345           | 8,447,000          | 26,357,345           |                    |
| 215-21-01-005-001-000        | AGUINALDOS                | 22,447,000           | 23,163,000           | 51                | 8,447,000          | 23,162,949           | 100.00                       | 8,447,000          | 23,162,949           | 8,447,000          | 23,162,949           |                    |
| 215-21-01-005-002-000        | BONOS DE ESCOLARIDA       | 5,130,000            | 3,171,000            | -172              |                    | 3,171,172            | 100.01                       |                    | 3,171,172            |                    | 3,171,172            |                    |
| 215-21-01-005-004-000        | BONIFICACION ADICION      | 381,000              | 23,000               | -224              |                    | 23,224               | 100.97                       |                    | 23,224               |                    | 23,224               |                    |
| <b>215-21-02-000-000-000</b> | <b>PERSONAL A CONTRAT</b> | <b>373,189,000</b>   | <b>619,968,000</b>   | <b>-372</b>       | <b>88,439,539</b>  | <b>619,968,372</b>   | <b>100.00</b>                | <b>88,439,539</b>  | <b>619,968,372</b>   | <b>88,439,539</b>  | <b>619,968,372</b>   |                    |
| 215-21-02-001-000-000        | SUELDOS Y SOBRESUEL       | 338,530,000          | 566,902,000          | -841              | 78,742,353         | 566,902,841          | 100.00                       | 78,742,353         | 566,902,841          | 78,742,353         | 566,902,841          |                    |
| 215-21-02-001-001-000        | SUELDOS BASES             | 224,018,000          | 367,462,000          | 77                | 42,412,406         | 367,461,923          | 100.00                       | 42,412,406         | 367,461,923          | 42,412,406         | 367,461,923          |                    |
| 215-21-02-001-002-000        | ASIGNACION DE ANTIGU      | 54,908,000           | 116,715,000          | 272               | 25,161,845         | 116,714,728          | 100.00                       | 25,161,845         | 116,714,728          | 25,161,845         | 116,714,728          |                    |
| 215-21-02-001-008-000        | ASIGNACIONES DE NIVE      | 4,400,000            | 3,398,000            | -238              | 22,376             | 3,398,238            | 100.01                       | 22,376             | 3,398,238            | 22,376             | 3,398,238            |                    |

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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)      |
| 215-21-02-001-009-000        | ASIGNACIONES ESPECIAL      | 24,468,000          | 27,748,000          | -687             | 3,922,133          | 27,748,687         | 100.00                       | 3,922,133          | 27,748,687         | 3,922,133          | 27,748,687         |                |
| 215-21-02-001-013-000        | ASIGNACIONES COMPEN        |                     |                     |                  |                    |                    | 0.00                         |                    |                    |                    |                    |                |
| 215-21-02-001-018-000        | ASIGNACION DE RESPO        | 3,500,000           | 3,126,000           | 255              | 120,567            | 3,125,745          | 99.99                        | 120,567            | 3,125,745          | 120,567            | 3,125,745          |                |
| 215-21-02-001-027-000        | ASIGNACION DE ESTIMU       | 14,480,000          | 19,099,000          | 106              | 2,177,745          | 19,098,894         | 100.00                       | 2,177,745          | 19,098,894         | 2,177,745          | 19,098,894         |                |
| 215-21-02-001-028-000        | ASIG. ESTIMULO             |                     |                     |                  |                    |                    | 0.00                         |                    |                    |                    |                    |                |
| 215-21-02-001-030-000        | ASIGNACION DE EXPERI       | 6,000,000           | 12,578,000          | -431             | 1,340,719          | 12,578,431         | 100.00                       | 1,340,719          | 12,578,431         | 1,340,719          | 12,578,431         |                |
| 215-21-02-001-999-000        | OTRAS ASIGNACIONES         | 6,756,000           | 16,776,000          | -195             | 3,584,562          | 16,776,195         | 100.00                       | 3,584,562          | 16,776,195         | 3,584,562          | 16,776,195         |                |
| 215-21-02-002-000-000        | APORTES DEL EMPLEAD        | 19,377,000          | 35,546,000          | -337             | 2,542,220          | 35,546,337         | 100.00                       | 2,542,220          | 35,546,337         | 2,542,220          | 35,546,337         |                |
| 215-21-02-002-002-000        | OTRAS COTIZACIONES P       | 19,377,000          | 35,546,000          | -337             | 2,542,220          | 35,546,337         | 100.00                       | 2,542,220          | 35,546,337         | 2,542,220          | 35,546,337         |                |
| 215-21-02-003-000-000        | ASIGNACIONES POR DES       | 3,432,000           | 3,355,000           | -247             |                    | 3,355,247          | 100.01                       |                    | 3,355,247          |                    | 3,355,247          |                |
| 215-21-02-003-001-000        | DESEMPEÑO INDIVIDUA        | 1,832,000           | 3,355,000           | -247             |                    | 3,355,247          | 100.01                       |                    | 3,355,247          |                    | 3,355,247          |                |
| 215-21-02-003-003-000        | Desempeño Individual       | 1,600,000           |                     |                  |                    |                    | 0.00                         |                    |                    |                    |                    |                |
| 215-21-02-004-000-000        | REMUNERACIONES VAR         | 3,400,000           | 443,000             | -420             | 127,466            | 443,420            | 100.09                       | 127,466            | 443,420            | 127,466            | 443,420            |                |
| 215-21-02-004-005-000        | TRBAJOS EXTRAORDINA        | 3,400,000           | 443,000             | -420             | 127,466            | 443,420            | 100.09                       | 127,466            | 443,420            | 127,466            | 443,420            |                |
| 215-21-02-005-000-000        | AGUINALDOS Y BONOS         | 8,450,000           | 13,722,000          | 1,473            | 7,027,500          | 13,720,527         | 99.99                        | 7,027,500          | 13,720,527         | 7,027,500          | 13,720,527         |                |
| 215-21-02-005-001-000        | AGUINALDOS                 | 6,200,000           | 12,809,000          | 642              | 7,027,500          | 12,808,358         | 99.99                        | 7,027,500          | 12,808,358         | 7,027,500          | 12,808,358         |                |
| 215-21-02-005-002-000        | BONO DE ESCOLARIDAD        | 1,500,000           | 750,000             | 399              |                    | 749,601            | 99.95                        |                    | 749,601            |                    | 749,601            |                |
| 215-21-02-005-004-000        | BONIFICACION ADICION       | 750,000             | 163,000             | 432              |                    | 162,568            | 99.73                        |                    | 162,568            |                    | 162,568            |                |
| <b>215-21-03-000-000-000</b> | <b>OTRAS REMUNERACIO</b>   | <b>577,557,000</b>  | <b>866,107,000</b>  | <b>-159,231</b>  | <b>174,276,943</b> | <b>866,266,231</b> | <b>100.02</b>                | <b>174,276,943</b> | <b>866,108,049</b> | <b>174,165,832</b> | <b>865,996,938</b> | <b>269,293</b> |
| 215-21-03-001-000-000        | HONORARIOS A SUMA A        | 62,000,000          | 97,470,000          | -158,753         | 21,602,752         | 97,628,753         | 100.16                       | 21,602,752         | 97,470,571         | 21,491,641         | 97,359,460         | 269,293        |
| 215-21-03-001-001-000        | HONORARIOS A PROFESI       | 12,000,000          | 15,091,000          | -25              | 1,566,760          | 15,091,025         | 100.00                       | 1,566,760          | 15,091,025         | 1,566,760          | 15,091,025         |                |
| 215-21-03-001-002-000        | OTROS HONORARIOS           | 12,000,000          | 11,609,000          | -474             | 270,000            | 11,609,474         | 100.00                       | 270,000            | 11,609,474         | 270,000            | 11,609,474         |                |
| 215-21-03-001-003-000        | HONORARIOS LEY SEP         | 28,000,000          | 51,663,000          | -158,368         | 13,840,443         | 51,821,368         | 100.31                       | 13,840,443         | 51,663,186         | 13,729,332         | 51,552,075         | 269,293        |
| 215-21-03-001-004-000        | HONORARIOS FAMGEM.         |                     |                     |                  |                    |                    | 0.00                         |                    |                    |                    |                    |                |
| 215-21-03-001-005-000        | HONORARIOS MANTENC         | 10,000,000          | 19,107,000          | 114              | 5,925,549          | 19,106,886         | 100.00                       | 5,925,549          | 19,106,886         | 5,925,549          | 19,106,886         |                |
| 215-21-03-004-000-000        | REMUNERACIONES REG         | 380,000,000         | 608,523,000         | -273             | 140,898,114        | 608,523,273        | 100.00                       | 140,898,114        | 608,523,273        | 140,898,114        | 608,523,273        |                |
| 215-21-03-004-001-000        | SUELDOS                    | 380,000,000         | 544,223,000         | -273             | 76,598,114         | 544,223,273        | 100.00                       | 76,598,114         | 544,223,273        | 76,598,114         | 544,223,273        |                |
| 215-21-03-004-003-000        | REMUNERACIONES VAR         |                     |                     |                  |                    |                    | 0.00                         |                    |                    |                    |                    |                |
| 215-21-03-004-004-000        | AGUINALDOS Y BONOS         |                     | 64,300,000          |                  | 64,300,000         | 64,300,000         | 100.00                       | 64,300,000         | 64,300,000         | 64,300,000         | 64,300,000         |                |
| 215-21-03-999-000-000        | OTRAS                      | 135,557,000         | 160,114,000         | -205             | 11,776,077         | 160,114,205        | 100.00                       | 11,776,077         | 160,114,205        | 11,776,077         | 160,114,205        |                |
| 215-21-03-999-001-000        | LEY 19.464 NO DOCENTE      | 15,470,000          | 12,705,000          | -378             | 1,167,960          | 12,705,378         | 100.00                       | 1,167,960          | 12,705,378         | 1,167,960          | 12,705,378         |                |
| 215-21-03-999-999-000        | OTRAS                      | 120,087,000         | 147,409,000         | 173              | 10,608,117         | 147,408,827        | 100.00                       | 10,608,117         | 147,408,827        | 10,608,117         | 147,408,827        |                |
| <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 2013

| 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>589,153,000</b>  | <b>507,109,000</b>  | <b>-4,725,613</b> | <b>92,245,149</b> | <b>511,834,613</b> | <b>100.93</b>      | <b>92,124,529</b> | <b>506,957,632</b> | <b>79,120,637</b> | <b>486,010,560</b> | <b>25,824,053</b> |
| <b>215-22-01-000-000-000</b> | <b>ALIMENTOS Y BEBIDAS</b>   | <b>1,700,000</b>    | <b>1,969,000</b>    | <b>-363</b>       | <b>639,967</b>    | <b>1,969,363</b>   | <b>100.02</b>      | <b>639,967</b>    | <b>1,969,363</b>   | <b>348,360</b>    | <b>1,595,686</b>   | <b>373,677</b>    |
| 215-22-01-001-000-000        | ALIMENTOS Y BEBIDAS          | 1,700,000           | 1,969,000           | -363              | 639,967           | 1,969,363          | 100.02             | 639,967           | 1,969,363          | 348,360           | 1,595,686          | 373,677           |
| 215-22-01-001-001-000        | ALIMENTOS Y BEBIDAS          | 1,700,000           | 1,969,000           | -363              | 639,967           | 1,969,363          | 100.02             | 639,967           | 1,969,363          | 348,360           | 1,595,686          | 373,677           |
| <b>215-22-02-000-000-000</b> | <b>VESTUARIO</b>             | <b>3,200,000</b>    | <b>367,000</b>      | <b>104</b>        | <b>366,896</b>    | <b>366,896</b>     | <b>99.97</b>       | <b>366,896</b>    | <b>366,896</b>     | <b>331,296</b>    | <b>331,296</b>     | <b>35,600</b>     |
| 215-22-02-001-000-000        | TEXTILES Y ACABADOS          |                     |                     |                   |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-22-02-002-000-000        | VESTUARIO, ACCESORIO         | 1,700,000           | 367,000             | 104               | 366,896           | 366,896            | 99.97              | 366,896           | 366,896            | 331,296           | 331,296            | 35,600            |
| 215-22-02-002-001-000        | VESTUARIO                    | 1,700,000           | 367,000             | 104               | 366,896           | 366,896            | 99.97              | 366,896           | 366,896            | 331,296           | 331,296            | 35,600            |
| 215-22-02-003-000-000        | CALZADO                      | 1,500,000           |                     |                   |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-22-02-003-001-000        | CALZADO                      | 1,500,000           |                     |                   |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| <b>215-22-03-000-000-000</b> | <b>COMBUSTIBLES Y LUB</b>    | <b>19,900,000</b>   | <b>18,300,000</b>   | <b>36</b>         | <b>3,834,117</b>  | <b>18,299,964</b>  | <b>100.00</b>      | <b>3,834,117</b>  | <b>18,299,964</b>  | <b>935,720</b>    | <b>15,401,567</b>  | <b>2,898,397</b>  |
| 215-22-03-001-000-000        | PARA VEHICULOS               | 14,900,000          | 18,226,000          | -126              | 3,834,117         | 18,226,126         | 100.00             | 3,834,117         | 18,226,126         | 935,720           | 15,327,729         | 2,898,397         |
| 215-22-03-001-001-000        | PARA VEHICULOS               | 14,900,000          | 18,226,000          | -126              | 3,834,117         | 18,226,126         | 100.00             | 3,834,117         | 18,226,126         | 935,720           | 15,327,729         | 2,898,397         |
| 215-22-03-003-000-000        | PARA CALEFACCION             | 5,000,000           | 74,000              | 162               |                   | 73,838             | 99.78              |                   | 73,838             |                   | 73,838             |                   |
| 215-22-03-003-001-000        | PARA CALEFACCION             | 5,000,000           | 74,000              | 53,162            |                   | 20,838             | 28.16              |                   | 20,838             |                   | 20,838             |                   |
| 215-22-03-003-030-000        | GAS JUNJI                    |                     |                     | -53,000           |                   | 53,000             | 0.00               |                   | 53,000             |                   | 53,000             |                   |
| 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>32,342,000</b>   | <b>25,055,000</b>   | <b>-120,268</b>   | <b>11,516,113</b> | <b>25,175,268</b>  | <b>100.48</b>      | <b>11,395,493</b> | <b>25,054,648</b>  | <b>10,933,043</b> | <b>24,479,608</b>  | <b>695,660</b>    |
| 215-22-04-001-000-000        | MATERIALES DE OFICIN         | 4,782,000           | -2,505,000          | -4,948,422        | 625,818           | 2,443,422          | -97.54             | 505,198           | 2,322,802          | 419,338           | 2,124,352          | 319,070           |
| 215-22-04-001-001-000        | MATERIALES OFICINA           | 4,782,000           | -2,505,000          | -4,948,422        | 625,818           | 2,443,422          | -97.54             | 505,198           | 2,322,802          | 419,338           | 2,124,352          | 319,070           |
| 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         |                     |                     |                   |                   |                    | 0.00               |                   |                    |                   |                    |                   |
| 215-22-04-001-114-000        | MATERIALES DE OFICIN         |                     |                     |                   |                   |                    | 0.00               |                   |                    |                   |                    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

| 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  | 3,400,000           | 3,400,000           | -9,683,874       | 10,325,335 | 13,083,874 | 384.82                       | 10,325,335 | 13,083,874 | 10,325,335 | 13,083,874 |           |
| 215-22-04-002-001-000 | TEXTOS Y MATERIALES  | 3,400,000           | 3,400,000           | -9,683,874       | 10,325,335 | 13,083,874 | 384.82                       | 10,325,335 | 13,083,874 | 10,325,335 | 13,083,874 |           |
| 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  | 9,760,000           | 9,760,000           | 112,028          | 564,960    | 9,647,972  | 98.85                        | 564,960    | 9,647,972  | 188,370    | 9,271,382  | 376,590   |
| 215-22-04-007-001-000 | MATERIALES Y UTILES  | 7,760,000           | 7,760,000           | 33,283           | 564,960    | 7,726,717  | 99.57                        | 564,960    | 7,726,717  | 188,370    | 7,350,127  | 376,590   |
| 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 2013

| 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      | 2,000,000           | 2,000,000           | 78,745            |                  | 1,921,255         | 96.06                        |                  | 1,921,255         |                | 1,921,255         |                  |
| 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     | 4,200,000           | 4,200,000           | 4,200,000         |                  |                   | 0.00                         |                  |                   |                |                   |                  |
| 215-22-04-009-001-000        | REPUESTOS COMP.          | 4,200,000           | 4,200,000           | 4,200,000         |                  |                   | 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     | 5,000,000           | 5,000,000           | 5,000,000         |                  |                   | 0.00                         |                  |                   |                |                   |                  |
| 215-22-04-011-023-000        | REPUESTOS VEHICULOS      | 5,000,000           | 5,000,000           | 5,000,000         |                  |                   | 0.00                         |                  |                   |                |                   |                  |
| 215-22-04-012-000-000        | OTROS MATERIALES, RT     |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                |                   |                  |
| <b>215-22-05-000-000-000</b> | <b>SERVICIOS BASICOS</b> | <b>101,773,000</b>  | <b>62,437,000</b>   | <b>-2,751,949</b> | <b>5,332,041</b> | <b>65,188,949</b> | <b>104.41</b>                | <b>5,332,041</b> | <b>62,436,669</b> | <b>447,231</b> | <b>56,832,769</b> | <b>8,356,180</b> |
| 215-22-05-001-000-000        | ELECTRICIDAD             | 36,562,000          | -2,774,000          | -35,826,372       |                  | 33,052,372        | 0.00                         |                  | 33,052,372        |                | 33,052,372        |                  |
| 215-22-05-001-001-000        | ELECTRICIDAD             | 36,562,000          | -2,774,000          | -35,826,372       |                  | 33,052,372        | 0.00                         |                  | 33,052,372        |                | 33,052,372        |                  |
| 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 2013

| 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) |
| 215-22-05-002-000-000 | AGUA           | 43,411,000          | 43,411,000          | 18,946,121       | 4,889,009 | 24,464,879 | 56.36                        | 4,889,009 | 21,785,099 | 74,099  | 16,407,799 | 8,057,080 |
| 215-22-05-002-001-000 | AGUA           | 43,411,000          | 43,411,000          | 18,946,121       | 4,889,009 | 24,464,879 | 56.36                        | 4,889,009 | 21,785,099 | 74,099  | 16,407,799 | 8,057,080 |
| 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            | 3,000,000           | 3,000,000           | 661,480          | 443,032   | 2,338,520  | 77.95                        | 443,032   | 2,266,020  | 373,132 | 2,039,420  | 299,100   |
| 215-22-05-003-001-000 | GAS            | 3,000,000           | 3,000,000           | 661,479          | 443,032   | 2,338,521  | 77.95                        | 443,032   | 2,266,021  | 373,132 | 2,039,420  | 299,101   |
| 215-22-05-003-002-000 | GAS2           |                     |                     | 1                |           | -1         | 0.00                         |           | -1         |         |            | -1        |
| 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         | 2,500,000           | 2,500,000           | 2,500,000        |           |            | 0.00                         |           |            |         |            |           |
| 215-22-05-004-001-000 | CORREO         | 2,500,000           | 2,500,000           | 2,500,000        |           |            | 0.00                         |           |            |         |            |           |
| 215-22-05-004-023-000 | CORREO         |                     |                     |                  |           |            | 0.00                         |           |            |         |            |           |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 4,400,000           | 4,400,000           | 447,784          |           | 3,952,216  | 89.82                        |           | 3,952,216  |         | 3,952,216  |           |
| 215-22-05-005-001-000 | TELEFONO FIJO  | 4,400,000           | 4,400,000           | 447,784          |           | 3,952,216  | 89.82                        |           | 3,952,216  |         | 3,952,216  |           |
| 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 DICIEMBRE DEL 2013

| 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)        |
| 215-22-05-005-023-000        | TELEFONO DAEM             |                     |                     |                  |                  |                   | 0.00                         |                  |                   |                  |                   |                  |
| 215-22-05-006-000-000        | TELEFONIA CELULAR         | 5,500,000           | 5,500,000           | 4,119,038        |                  | 1,380,962         | 25.11                        |                  | 1,380,962         |                  | 1,380,962         |                  |
| 215-22-05-007-000-000        | ACCESO A INTERNET         | 6,400,000           | 6,400,000           | 6,400,000        |                  |                   | 0.00                         |                  |                   |                  |                   |                  |
| 215-22-05-007-023-000        | INTERNET DAEM             | 6,400,000           | 6,400,000           | 6,400,000        |                  |                   | 0.00                         |                  |                   |                  |                   |                  |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b> | <b>49,558,000</b>   | <b>32,002,000</b>   | <b>-811,261</b>  | <b>5,804,184</b> | <b>32,813,261</b> | <b>102.54</b>                | <b>5,804,184</b> | <b>32,001,700</b> | <b>4,312,047</b> | <b>27,914,749</b> | <b>4,898,512</b> |
| 215-22-06-001-000-000        | MANT. Y REP. EDIFICIOS    | 28,408,000          | 27,496,000          | -811,258         | 3,759,979        | 28,307,258        | 102.95                       | 3,759,979        | 27,495,697        | 2,634,141        | 23,775,045        | 4,532,213        |
| 215-22-06-001-001-000        | MANTENCION Y REPAR        | 28,408,000          | 27,496,000          | -811,258         | 3,759,979        | 28,307,258        | 102.95                       | 3,759,979        | 27,495,697        | 2,634,141        | 23,775,045        | 4,532,213        |
| 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        |                     |                     |                  |                  |                   | 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     | 8,000,000           | 3,474,000           | -167             | 1,829,779        | 3,474,167         | 100.00                       | 1,829,779        | 3,474,167         | 1,463,480        | 3,107,868         | 366,299          |
| 215-22-06-002-023-000        | MANT. REP. VEHICULOS      | 8,000,000           | 3,474,000           | -167             | 1,829,779        | 3,474,167         | 100.00                       | 1,829,779        | 3,474,167         | 1,463,480        | 3,107,868         | 366,299          |
| 215-22-06-003-000-000        | MANT. Y REP. MOBILIAR     | 5,750,000           |                     |                  |                  |                   | 0.00                         |                  |                   |                  |                   |                  |
| 215-22-06-003-001-000        | REPARACION DE MOBILI      | 5,750,000           |                     |                  |                  |                   | 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                         |                  |                   |                  |                   |                  |
| 215-22-06-003-012-000        | G-112                     |                     |                     |                  |                  |                   | 0.00                         |                  |                   |                  |                   |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

| 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)      |
| 215-22-06-003-021-000        | 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           | 1,032,000           | 164              | 214,426        | 1,031,836      | 99.98              | 214,426        | 1,031,836      | 214,426        | 1,031,836      |                |
| 215-22-06-004-001-000        | MANT Y REP. DE MAQUI        | 3,300,000           | 1,032,000           | 164              | 214,426        | 1,031,836      | 99.98              | 214,426        | 1,031,836      | 214,426        | 1,031,836      |                |
| 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           |                     |                  |                |                | 0.00               |                |                |                |                |                |
| 215-22-06-007-023-000        | REP. EQUIPOS INFORMA        | 4,100,000           |                     |                  |                |                | 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>1,520,000</b>    | <b>60,000</b>       | <b>500</b>       | <b>59,500</b>  | <b>59,500</b>  | <b>99.17</b>       | <b>59,500</b>  | <b>59,500</b>  |                |                | <b>59,500</b>  |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 1,520,000           | 60,000              | 500              | 59,500         | 59,500         | 99.17              | 59,500         | 59,500         |                |                | 59,500         |
| 215-22-07-001-001-000        | PUBLICIDAD Y DIFUSIO        | 1,520,000           | 1,520,000           | 1,460,500        | 59,500         | 59,500         | 3.91               | 59,500         | 59,500         |                |                | 59,500         |
| 215-22-07-001-023-000        | SERVICIOS PUBLICIDAD        |                     | -1,460,000          | -1,460,000       |                |                | 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>383,000</b>      | <b>-340</b>      | <b>142,900</b> | <b>383,340</b> | <b>100.09</b>      | <b>142,900</b> | <b>383,340</b> | <b>142,900</b> | <b>383,340</b> |                |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           |                     |                     |                  |                |                | 0.00               |                |                |                |                |                |
| 215-22-08-007-000-000        | PASAJES Y FLETES            | 2,000,000           | 383,000             | -340             | 142,900        | 383,340        | 100.09             | 142,900        | 383,340        | 142,900        | 383,340        |                |
| 215-22-08-007-023-000        | PASAJES Y FLETES DAE        | 2,000,000           | 383,000             | -340             | 142,900        | 383,340        | 100.09             | 142,900        | 383,340        | 142,900        | 383,340        |                |
| 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>470,000</b>      |                  | <b>470,000</b> | <b>470,000</b> | <b>100.00</b>      | <b>470,000</b> | <b>470,000</b> | <b>470,000</b> | <b>470,000</b> |                |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL         | 660,000             | 470,000             |                  | 470,000        | 470,000        | 100.00             | 470,000        | 470,000        | 470,000        | 470,000        |                |
| 215-22-09-003-021-000        | ARRIENDO VEHICULOS          | 660,000             | 470,000             | 470,000          |                |                | 0.00               |                |                |                |                |                |
| 215-22-09-003-022-000        | ARRIENDOS                   |                     |                     | -220,000         | 220,000        | 220,000        | 0.00               | 220,000        | 220,000        | 220,000        | 220,000        |                |
| 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         |                     |                     | -250,000         | 250,000        | 250,000        | 0.00               | 250,000        | 250,000        | 250,000        | 250,000        |                |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b>  | <b>3,000,000</b>    | <b>60,000</b>       | <b>-732,680</b>  |                | <b>792,680</b> | <b>1321.13</b>     |                | <b>60,000</b>  |                | <b>60,000</b>  | <b>732,680</b> |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

| 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)        |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE       | 3,000,000           | 60,000              | -732,680         |                   | 792,680            | 1321.13                      |                   | 60,000             |                   | 60,000             | 732,680          |
| 215-22-10-002-001-000        | SEGUROS ESCUELAS            | 1,500,000           |                     |                  |                   |                    | 0.00                         |                   |                    |                   |                    |                  |
| 215-22-10-002-002-000        | SEGUROS VEHICULOS           | 1,500,000           | 60,000              | -732,680         |                   | 792,680            | 1321.13                      |                   | 60,000             |                   | 60,000             | 732,680          |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TECNICOS</b>   | <b>5,400,000</b>    | <b>1,208,000</b>    | <b>500</b>       | <b>250,000</b>    | <b>1,207,500</b>   | <b>99.96</b>                 | <b>250,000</b>    | <b>1,207,500</b>   | <b>250,000</b>    | <b>1,207,500</b>   |                  |
| 215-22-11-001-000-000        | SERVICIOS TECNICOPS Y       |                     | -4,192,000          | -4,192,000       |                   |                    | 0.00                         |                   |                    |                   |                    |                  |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI        | 1,600,000           | 1,600,000           | 392,500          | 250,000           | 1,207,500          | 75.47                        | 250,000           | 1,207,500          | 250,000           | 1,207,500          |                  |
| 215-22-11-002-023-000        | CAPACITACION DAEM           | 1,600,000           | 1,600,000           | 392,500          | 250,000           | 1,207,500          | 75.47                        | 250,000           | 1,207,500          | 250,000           | 1,207,500          |                  |
| 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>368,100,000</b>  | <b>364,798,000</b>  | <b>-309,892</b>  | <b>63,829,431</b> | <b>365,107,892</b> | <b>100.08</b>                | <b>63,829,431</b> | <b>364,648,052</b> | <b>60,950,040</b> | <b>357,334,045</b> | <b>7,773,847</b> |
| 215-22-12-002-000-000        | GASTOS MENORES              | 9,500,000           | 3,626,000           | 495              | 473,047           | 3,625,505          | 99.99                        | 473,047           | 3,625,505          | 473,047           | 3,625,505          |                  |
| 215-22-12-002-023-000        | GASTOS MENORES DAE          | 9,500,000           | 3,626,000           | 495              | 473,047           | 3,625,505          | 99.99                        | 473,047           | 3,625,505          | 473,047           | 3,625,505          |                  |
| 215-22-12-999-000-000        | OTROS                       | 358,600,000         | 361,172,000         | -310,387         | 63,356,384        | 361,482,387        | 100.09                       | 63,356,384        | 361,022,547        | 60,476,993        | 353,708,540        | 7,773,847        |
| 215-22-12-999-001-000        | OTROS                       | 6,000,000           | 3,746,000           | 35               | 1,078,048         | 3,745,965          | 100.00                       | 1,078,048         | 3,745,965          | 1,075,468         | 3,538,121          | 207,844          |
| 215-22-12-999-002-000        | RACIONES ALIMENTICIA        | 15,000,000          | 20,887,000          | 258              | 4,899,266         | 20,886,742         | 100.00                       | 4,899,266         | 20,886,742         | 2,668,294         | 18,655,770         | 2,230,972        |
| 215-22-12-999-003-000        | PROGRAMAS EXTRAESC          | 2,100,000           | 911,000             | 220              | 124,440           | 910,780            | 99.98                        | 124,440           | 910,780            | 124,440           | 875,330            | 35,450           |
| 215-22-12-999-004-000        | TRANSPORTE ESCOLAR          | 85,000,000          | 132,070,000         | -65              | 23,843,815        | 132,070,065        | 100.00                       | 23,843,815        | 132,070,065        | 23,743,815        | 131,700,065        | 370,000          |
| 215-22-12-999-005-000        | BANDA ESCOLAR               | 4,500,000           |                     |                  |                   |                    | 0.00                         |                   |                    |                   |                    |                  |
| 215-22-12-999-006-000        | PROYECTO INTEGRACIO         | 13,000,000          | 20,170,000          | -514             | 6,783,626         | 20,170,514         | 100.00                       | 6,783,626         | 20,170,514         | 6,783,626         | 19,934,614         | 235,900          |
| 215-22-12-999-009-000        | F-109                       |                     |                     |                  |                   |                    | 0.00                         |                   |                    |                   |                    |                  |
| 215-22-12-999-023-000        | OTRSO DAEM                  | 4,500,000           | 357,000             |                  |                   | 357,000            | 100.00                       |                   | 357,000            |                   | 357,000            |                  |
| 215-22-12-999-050-000        | LEY SEP.                    | 150,000,000         | 173,202,000         | 29,312           | 25,789,286        | 173,172,688        | 99.98                        | 25,789,286        | 173,052,848        | 25,955,400        | 169,530,960        | 3,641,728        |
| 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          | 77,000,000          | 7,842,000           | -339,630         |                   | 8,181,630          | 104.33                       |                   | 7,841,630          |                   | 7,841,630          | 340,000          |
| 215-22-12-999-099-000        | Otros Junji                 | 1,500,000           | 1,987,000           | -3               | 837,903           | 1,987,003          | 100.00                       | 837,903           | 1,987,003          | 125,950           | 1,275,050          | 711,953          |
| <b>215-23-00-000-000-000</b> | <b>C X P PRESTACIONES D</b> | <b>28,000,000</b>   | <b>83,001,000</b>   | <b>-293</b>      |                   | <b>83,001,293</b>  | <b>100.00</b>                |                   | <b>83,001,293</b>  | <b>1,100,000</b>  | <b>73,101,293</b>  | <b>9,900,000</b> |
| <b>215-23-01-000-000-000</b> | <b>PRESTACIONES PREVIS</b>  | <b>28,000,000</b>   | <b>83,001,000</b>   | <b>-293</b>      |                   | <b>83,001,293</b>  | <b>100.00</b>                |                   | <b>83,001,293</b>  | <b>1,100,000</b>  | <b>73,101,293</b>  | <b>9,900,000</b> |
| 215-23-01-004-000-000        | DESAHUCIOS E INDEMNI        | 28,000,000          | 83,001,000          | -293             |                   | 83,001,293         | 100.00                       |                   | 83,001,293         | 1,100,000         | 73,101,293         | 9,900,000        |
| 215-23-01-004-001-000        | DESAHUCIOS E INDEMNI        | 28,000,000          | 83,001,000          | -293             |                   | 83,001,293         | 100.00                       |                   | 83,001,293         | 1,100,000         | 73,101,293         | 9,900,000        |
| 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>                  |                   |                    |                   |                    |                  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

| 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)      |
| 215-23-03-001-000-000        | 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 PREBASICO</b> |                     |                     |                  |                   |                   | <b>0.00</b>        |                   |                   |                   |                   |                |
| <b>215-24-01-000-000-000</b> | <b>EDUCACION PREBASICO</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>30,083,000</b>   | <b>-449</b>      | <b>26,028,456</b> | <b>30,083,449</b> | <b>100.00</b>      | <b>26,028,456</b> | <b>30,083,449</b> | <b>25,599,828</b> | <b>29,654,821</b> | <b>428,628</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>18,000,000</b>   |                  | <b>18,000,000</b> | <b>18,000,000</b> | <b>100.00</b>      | <b>18,000,000</b> | <b>18,000,000</b> | <b>18,000,000</b> | <b>18,000,000</b> |                |
| <b>215-29-04-000-000-000</b> | <b>MOBILIARIO Y OTROS</b>  |                     |                     |                  |                   |                   | <b>0.00</b>        |                   |                   |                   |                   |                |
| 215-29-04-001-000-000        | MOBILIARIO                 |                     |                     |                  |                   |                   | 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>6,600,000</b>    | <b>9,662,000</b>    | <b>-418</b>      | <b>8,028,456</b>  | <b>9,662,418</b>  | <b>100.00</b>      | <b>8,028,456</b>  | <b>9,662,418</b>  | <b>7,599,828</b>  | <b>9,233,790</b>  | <b>428,628</b> |
| 215-29-05-001-000-000        | MAQUINAS Y EQUIPOS D       | 6,600,000           | 9,662,000           | -418             | 8,028,456         | 9,662,418         | 100.00             | 8,028,456         | 9,662,418         | 7,599,828         | 9,233,790         | 428,628        |
| 215-29-05-001-001-000        | MAQUINAS Y EQUIPOS         | 6,600,000           | 7,662,000           | -2,000,418       | 8,028,456         | 9,662,418         | 126.11             | 8,028,456         | 9,662,418         | 7,599,828         | 9,233,790         | 428,628        |
| 215-29-05-001-007-000        | MAQUINAS Y EQUIPOS F       |                     |                     |                  |                   |                   | 0.00               |                   |                   |                   |                   |                |
| 215-29-05-001-021-000        | MAQUINA Y EQUIPOS OF       |                     | 2,000,000           | 2,000,000        |                   |                   | 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>2,421,000</b>    | <b>-31</b>       |                   | <b>2,421,031</b>  | <b>100.00</b>      |                   | <b>2,421,031</b>  |                   | <b>2,421,031</b>  |                |
| 215-29-06-001-000-000        | EQUIPOS COMPUTACION        | 9,200,000           | -2,679,000          | -5,100,031       |                   | 2,421,031         | -90.37             |                   | 2,421,031         |                   | 2,421,031         |                |
| 215-29-06-001-001-000        | EQUIPOS PERIFERICOS        | 9,200,000           | -2,679,000          | -5,100,031       |                   | 2,421,031         | -90.37             |                   | 2,421,031         |                   | 2,421,031         |                |
| 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        | 5,100,000           | 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>0.00</b>        |                   |                   |                   |                   |                |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2013

| 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)          |
| 215-29-07-001-000-000        | PROGRAMAS COMPUTA             | 3,750,000            |                      |                   |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-29-07-001-001-000        | PROGRAMAS COMPUTA             | 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>215-31-00-000-000-000</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>15,320,000</b>    | <b>33,331,000</b>    | <b>74,963,733</b> |                    | <b>-41,632,733</b>   | <b>0.00</b>                  |                    | <b>33,330,507</b>    |                    | <b>33,330,507</b>    | <b>-74,963,240</b> |
| <b>215-34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>         | <b>15,320,000</b>    | <b>33,331,000</b>    | <b>74,963,733</b> |                    | <b>-41,632,733</b>   | <b>0.00</b>                  |                    | <b>33,330,507</b>    |                    | <b>33,330,507</b>    | <b>-74,963,240</b> |
| 215-34-07-001-000-000        | DEUDA FLOTANTE REM            | 158,181              | 158,181              | 158,182           |                    | -1                   | 0.00                         |                    | 158,181              |                    | 158,182              | -158,183           |
| 215-34-07-002-000-000        | DEUDA FLOTANTE GAST           | 15,161,819           | 33,172,819           | 74,805,551        |                    | -41,632,732          | 0.00                         |                    | 33,172,326           |                    | 33,172,325           | -74,805,057        |
| 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>2,929,319,000</b> | <b>3,615,184,000</b> | <b>70,075,710</b> | <b>489,848,797</b> | <b>3,545,108,290</b> | <b>98.06</b>                 | <b>489,728,177</b> | <b>3,615,033,970</b> | <b>477,284,546</b> | <b>3,583,647,159</b> | <b>-38,538,869</b> |