

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>3,842,100,000</b>	<b>3,842,100,000</b>	<b>2,913,094,662</b>	<b>327,292,826</b>	<b>929,005,338</b>	<b>24.18</b>	<b>327,292,826</b>	<b>960,381,649</b>	<b>340,956,632</b>	<b>949,845,940</b>	<b>-20,840,602</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>3,104,000,000</b>	<b>3,104,000,000</b>	<b>2,279,435,634</b>	<b>265,551,537</b>	<b>824,564,366</b>	<b>26.56</b>	<b>265,551,537</b>	<b>824,564,366</b>	<b>265,551,537</b>	<b>824,564,366</b>	
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,781,000,000</b>	<b>1,781,000,000</b>	<b>1,465,464,816</b>	<b>100,389,441</b>	<b>315,535,184</b>	<b>17.72</b>	<b>100,389,441</b>	<b>315,535,184</b>	<b>100,389,441</b>	<b>315,535,184</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,573,000,000	1,573,000,000	1,283,663,644	92,007,140	289,336,356	18.39	92,007,140	289,336,356	92,007,140	289,336,356	
215-21-01-001-001-000	SUELDOS BASES	670,000,000	670,000,000	559,283,531	36,257,087	110,716,469	16.52	36,257,087	110,716,469	36,257,087	110,716,469	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	450,000,000	450,000,000	353,738,329	31,038,394	96,261,671	21.39	31,038,394	96,261,671	31,038,394	96,261,671	
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	3,000,000	3,000,000	3,000,000			0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIA	51,000,000	51,000,000	38,653,218	4,091,892	12,346,782	24.21	4,091,892	12,346,782	4,091,892	12,346,782	
215-21-01-001-010-000	ASIGNACION PERDIDA D						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	8,000,000	8,000,000	8,000,000			0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO	20,000,000	20,000,000	15,278,637	2,020,157	4,721,363	23.61	2,020,157	4,721,363	2,020,157	4,721,363	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	25,000,000	25,000,000	18,879,784	2,007,950	6,120,216	24.48	2,007,950	6,120,216	2,007,950	6,120,216	
215-21-01-001-031-000	ASIGNACION DE EXPERI	280,000,000	280,000,000	248,999,362	10,273,330	31,000,638	11.07	10,273,330	31,000,638	10,273,330	31,000,638	
215-21-01-001-999-000	OTRAS ASIGNACIONES	66,000,000	66,000,000	37,830,783	6,318,330	28,169,217	42.68	6,318,330	28,169,217	6,318,330	28,169,217	
215-21-01-002-000-000	APORTES DEL EMPLEAD	60,000,000	60,000,000	50,448,627	2,718,740	9,551,373	15.92	2,718,740	9,551,373	2,718,740	9,551,373	
215-21-01-002-001-000	A SERVICIOS DE BIENE						0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	60,000,000	60,000,000	50,448,627	2,718,740	9,551,373	15.92	2,718,740	9,551,373	2,718,740	9,551,373	
215-21-01-003-000-000	ASIGNACIONES POR DES	72,000,000	72,000,000	63,956,059	1,073,864	8,043,941	11.17	1,073,864	8,043,941	1,073,864	8,043,941	
215-21-01-003-001-000	DESEMPEÑO INDIVIDUA	18,000,000	18,000,000	13,177,651		4,822,349	26.79		4,822,349		4,822,349	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	54,000,000	54,000,000	50,778,408	1,073,864	3,221,592	5.97	1,073,864	3,221,592	1,073,864	3,221,592	
215-21-01-004-000-000	REMUNERACIONES VAR	23,000,000	23,000,000	17,142,036	1,844,147	5,857,964	25.47	1,844,147	5,857,964	1,844,147	5,857,964	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	15,000,000	15,000,000	9,289,556	1,844,147	5,710,444	38.07	1,844,147	5,710,444	1,844,147	5,710,444	
215-21-01-004-006-000	COMISIONES DE SERVICI	8,000,000	8,000,000	7,852,480		147,520	1.84		147,520		147,520	
215-21-01-005-000-000	AGUINALDOS Y BONOS	53,000,000	53,000,000	50,254,450	2,745,550	2,745,550	5.18	2,745,550	2,745,550	2,745,550	2,745,550	
215-21-01-005-001-000	AGUINALDOS	40,000,000	40,000,000	40,000,000			0.00					
215-21-01-005-002-000	BONOS DE ESCOLARIDA	10,000,000	10,000,000	8,191,150	1,808,850	1,808,850	18.09	1,808,850	1,808,850	1,808,850	1,808,850	
215-21-01-005-004-000	BONIFICACION ADICION	3,000,000	3,000,000	2,063,300	936,700	936,700	31.22	936,700	936,700	936,700	936,700	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>618,000,000</b>	<b>618,000,000</b>	<b>378,544,549</b>	<b>76,576,288</b>	<b>239,455,451</b>	<b>38.75</b>	<b>76,576,288</b>	<b>239,455,451</b>	<b>76,576,288</b>	<b>239,455,451</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	554,000,000	554,000,000	321,341,178	73,799,411	232,658,822	42.00	73,799,411	232,658,822	73,799,411	232,658,822	
215-21-02-001-001-000	SUELDOS BASES	400,000,000	400,000,000	273,317,637	44,878,097	126,682,363	31.67	44,878,097	126,682,363	44,878,097	126,682,363	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	65,000,000	65,000,000	69,888	17,888,978	64,930,112	99.89	17,888,978	64,930,112	17,888,978	64,930,112	
215-21-02-001-008-000	ASIGNACIONES DE NIVE	5,000,000	5,000,000	4,949,814	5,064	50,186	1.00	5,064	50,186	5,064	50,186	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

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)
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	25,000,000	25,000,000	13,599,871	3,879,983	11,400,129	45.60	3,879,983	11,400,129	3,879,983	11,400,129	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,000,000	1,000,000	1,000,000			0.00					
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000,000	10,000,000	9,638,299	120,567	361,701	3.62	120,567	361,701	120,567	361,701	
215-21-02-001-027-000	ASIGNACION DE ESTIMU	18,000,000	18,000,000	11,617,859	2,164,907	6,382,141	35.46	2,164,907	6,382,141	2,164,907	6,382,141	
215-21-02-001-028-000	ASIG. ESTIMULO						0.00					
215-21-02-001-030-000	ASIGNACION DE EXPERI	10,000,000	10,000,000	6,240,317	924,730	3,759,683	37.60	924,730	3,759,683	924,730	3,759,683	
215-21-02-001-999-000	OTRAS ASIGNACIONES	20,000,000	20,000,000	907,493	3,937,085	19,092,507	95.46	3,937,085	19,092,507	3,937,085	19,092,507	
215-21-02-002-000-000	APORTES DEL EMPLEAD	35,000,000	35,000,000	29,185,368	1,829,959	5,814,632	16.61	1,829,959	5,814,632	1,829,959	5,814,632	
215-21-02-002-002-000	OTRAS COTIZACIONES P	35,000,000	35,000,000	29,185,368	1,829,959	5,814,632	16.61	1,829,959	5,814,632	1,829,959	5,814,632	
215-21-02-003-000-000	ASIGNACIONES POR DES	2,000,000	2,000,000	2,000,000			0.00					
215-21-02-003-001-000	DESEMPEÑO INDIVIDUA	2,000,000	2,000,000	2,000,000			0.00					
215-21-02-003-003-000	Desempeño Individual						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	5,000,000	5,000,000	4,921,072	43,849	78,928	1.58	43,849	78,928	43,849	78,928	
215-21-02-004-005-000	TRBAJOS EXTRAORDINA	5,000,000	5,000,000	4,921,072	43,849	78,928	1.58	43,849	78,928	43,849	78,928	
215-21-02-005-000-000	AGUINALDOS Y BONOS	22,000,000	22,000,000	21,096,931	903,069	903,069	4.10	903,069	903,069	903,069	903,069	
215-21-02-005-001-000	AGUINALDOS	15,000,000	15,000,000	15,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	5,000,000	5,000,000	4,305,635	694,365	694,365	13.89	694,365	694,365	694,365	694,365	
215-21-02-005-004-000	BONIFICACION ADICION	2,000,000	2,000,000	1,791,296	208,704	208,704	10.44	208,704	208,704	208,704	208,704	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>705,000,000</b>	<b>705,000,000</b>	<b>435,426,269</b>	<b>88,585,808</b>	<b>269,573,731</b>	<b>38.24</b>	<b>88,585,808</b>	<b>269,573,731</b>	<b>88,585,808</b>	<b>269,573,731</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	85,000,000	85,000,000	58,715,924	14,998,840	26,284,076	30.92	14,998,840	26,284,076	14,998,840	26,284,076	
215-21-03-001-001-000	HONORARIOS A PROFESI	15,000,000	15,000,000	12,907,407	1,000,000	2,092,593	13.95	1,000,000	2,092,593	1,000,000	2,092,593	
215-21-03-001-002-000	OTROS HONORARIOS	15,000,000	15,000,000	14,460,000	270,000	540,000	3.60	270,000	540,000	270,000	540,000	
215-21-03-001-003-000	HONORARIOS LEY SEP	35,000,000	35,000,000	27,330,574	2,523,693	7,669,426	21.91	2,523,693	7,669,426	2,523,693	7,669,426	
215-21-03-001-004-000	HONORARIOS FAMGEM.						0.00					
215-21-03-001-005-000	HONORARIOS MANTENC	20,000,000	20,000,000	4,017,943	11,205,147	15,982,057	79.91	11,205,147	15,982,057	11,205,147	15,982,057	
215-21-03-004-000-000	REMUNERACIONES REG	480,000,000	480,000,000	279,994,055	60,445,119	200,005,945	41.67	60,445,119	200,005,945	60,445,119	200,005,945	
215-21-03-004-001-000	SUELDOS	480,000,000	480,000,000	279,994,055	60,445,119	200,005,945	41.67	60,445,119	200,005,945	60,445,119	200,005,945	
215-21-03-004-003-000	REMUNERACIONES VAR						0.00					
215-21-03-004-004-000	AGUINALDOS Y BONOS						0.00					
215-21-03-999-000-000	OTRAS	140,000,000	140,000,000	96,716,290	13,141,849	43,283,710	30.92	13,141,849	43,283,710	13,141,849	43,283,710	
215-21-03-999-001-000	LEY 19.464 NO DOCENTE	20,000,000	20,000,000	14,586,823	1,008,064	5,413,177	27.07	1,008,064	5,413,177	1,008,064	5,413,177	
215-21-03-999-999-000	OTRAS	120,000,000	120,000,000	82,129,467	12,133,785	37,870,533	31.56	12,133,785	37,870,533	12,133,785	37,870,533	
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-001-000-000	GASTOS PERSONAL JUNJ						0.00					
215-21-04-001-001-000	GASTS PERSONAL JUNJI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-04-003-000-000	OTROS GASTOS						0.00					
215-21-04-003-003-000	OTROS GASTOS						0.00					
<b>215-22-00-000-000-000</b>	<b>C X P BIENES Y SERVIC</b>	<b>633,500,000</b>	<b>633,500,000</b>	<b>551,781,719</b>	<b>39,375,598</b>	<b>81,718,281</b>	<b>12.90</b>	<b>39,375,598</b>	<b>81,707,781</b>	<b>42,202,554</b>	<b>81,707,781</b>	<b>10,500</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>4,769,600</b>	<b>230,400</b>	<b>230,400</b>	<b>4.61</b>	<b>230,400</b>	<b>230,400</b>	<b>230,400</b>	<b>230,400</b>	<b>230,400</b>
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	5,000,000	5,000,000	4,769,600	230,400	230,400	4.61	230,400	230,400	230,400	230,400	230,400
215-22-01-001-001-000	ALIMENTOS Y BEBIDAS	5,000,000	5,000,000	4,769,600	230,400	230,400	4.61	230,400	230,400	230,400	230,400	230,400
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>8,514,880</b>	<b>1,485,120</b>	<b>1,485,120</b>	<b>14.85</b>	<b>1,485,120</b>	<b>1,485,120</b>	<b>1,485,120</b>	<b>1,485,120</b>	<b>1,485,120</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	5,000,000	5,000,000	3,514,880	1,485,120	1,485,120	29.70	1,485,120	1,485,120	1,485,120	1,485,120	1,485,120
215-22-02-002-001-000	VESTUARIO	5,000,000	5,000,000	3,514,880	1,485,120	1,485,120	29.70	1,485,120	1,485,120	1,485,120	1,485,120	1,485,120
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	5,000,000			0.00					
215-22-02-003-001-000	CALZADO	5,000,000	5,000,000	5,000,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>26,000,000</b>	<b>26,000,000</b>	<b>24,194,362</b>	<b>873,833</b>	<b>1,805,638</b>	<b>6.94</b>	<b>873,833</b>	<b>1,805,638</b>	<b>1,805,638</b>	<b>1,805,638</b>	<b>1,805,638</b>
215-22-03-001-000-000	PARA VEHICULOS	25,000,000	25,000,000	23,194,362	873,833	1,805,638	7.22	873,833	1,805,638	1,805,638	1,805,638	1,805,638
215-22-03-001-001-000	PARA VEHICULOS	25,000,000	25,000,000	23,194,362	873,833	1,805,638	7.22	873,833	1,805,638	1,805,638	1,805,638	1,805,638
215-22-03-003-000-000	PARA CALEFACCION	1,000,000	1,000,000	1,000,000			0.00					
215-22-03-003-001-000	PARA CALEFACCION	1,000,000	1,000,000	1,000,000			0.00					
215-22-03-003-030-000	GAS JUNJI						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>69,958,350</b>		<b>41,650</b>	<b>0.06</b>		<b>41,650</b>		<b>41,650</b>	<b>41,650</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	15,000,000	15,000,000	14,958,350		41,650	0.28		41,650		41,650	41,650
215-22-04-001-001-000	MATERIALES OFICINA	15,000,000	15,000,000	14,958,350		41,650	0.28		41,650		41,650	41,650
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					

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-001-115-000	MATERIALES DE OFICIN						0.00					
215-22-04-001-117-000	F-117						0.00					
215-22-04-001-138-000	G-138						0.00					
215-22-04-001-495-000	G-495						0.00					
215-22-04-001-496-000	G-496						0.00					
215-22-04-002-000-000	TEXTOS Y MATERIALES	15,000,000	15,000,000	15,000,000			0.00					
215-22-04-002-001-000	TEXTOS Y MATERIALES	15,000,000	15,000,000	15,000,000			0.00					
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	15,000,000	15,000,000	15,000,000			0.00					
215-22-04-007-001-000	MATERIALES Y UTILES	10,000,000	10,000,000	10,000,000			0.00					
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 MARZO DEL 2014

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)
215-22-04-007-024-000	MATERIALES ASEO JUNJ						0.00					
215-22-04-007-030-000	MATERIALES ASEO JUNJ	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-007-099-000	MATERIALES Y UTILES						0.00					
215-22-04-007-114-000	MATERIALES DE ASEO F						0.00					
215-22-04-007-115-000	MATERIALES DE ASEO G						0.00					
215-22-04-007-117-000	MATERIALES DE ASEO F						0.00					
215-22-04-007-138-000	MATERIALES DE ASEO G						0.00					
215-22-04-007-495-000	MATERIALES DE ASEO G						0.00					
215-22-04-007-496-000	MATERIALES DE ASEO G						0.00					
215-22-04-009-000-000	INSUMO REPUESTOS Y A	10,000,000	10,000,000	10,000,000			0.00					
215-22-04-009-001-000	REPUESTOS COMP.	10,000,000	10,000,000	10,000,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	10,000,000	10,000,000	10,000,000			0.00					
215-22-04-010-001-000	REPARACION INMUEBLE	10,000,000	10,000,000	10,000,000			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>92,000,000</b>	<b>92,000,000</b>	<b>68,795,028</b>	<b>4,876,160</b>	<b>23,204,972</b>	<b>25.22</b>	<b>4,876,160</b>	<b>23,204,972</b>	<b>4,876,160</b>	<b>23,204,972</b>	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	40,000,000	30,727,300	2,182,500	9,272,700	23.18	2,182,500	9,272,700	2,182,500	9,272,700	
215-22-05-001-001-000	ELECTRICIDAD	40,000,000	40,000,000	30,727,300	2,182,500	9,272,700	23.18	2,182,500	9,272,700	2,182,500	9,272,700	
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 MARZO DEL 2014

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-000-000	AGUA	20,000,000	20,000,000	13,438,350	2,693,660	6,561,650	32.81	2,693,660	6,561,650	2,693,660	6,561,650	
215-22-05-002-001-000	AGUA	20,000,000	20,000,000	13,438,350	2,693,660	6,561,650	32.81	2,693,660	6,561,650	2,693,660	6,561,650	
215-22-05-002-002-000	AGUA F-102						0.00					
215-22-05-002-003-000	AGUA F-103						0.00					
215-22-05-002-006-000	AGUA F-106						0.00					
215-22-05-002-007-000	AGUA F-107						0.00					
215-22-05-002-009-000	AGUA F-109						0.00					
215-22-05-002-010-000	AGUA G-110						0.00					
215-22-05-002-012-000	AGUA G-112						0.00					
215-22-05-002-021-000	AGUA LICEO						0.00					
215-22-05-002-022-000	AGUA INTERNADO						0.00					
215-22-05-002-023-000	AGUA DAEM						0.00					
215-22-05-002-024-000	AGUA JUNJI						0.00					
215-22-05-002-114-000	AGUA F-114						0.00					
215-22-05-002-115-000	AGUA G-115						0.00					
215-22-05-002-117-000	AGUA F-117						0.00					
215-22-05-002-138-000	AGUA G-138						0.00					
215-22-05-002-495-000	AGUA G-495						0.00					
215-22-05-002-496-000	AGUA G-496						0.00					
215-22-05-003-000-000	GAS	10,000,000	10,000,000	10,000,000			0.00					
215-22-05-003-001-000	GAS	10,000,000	10,000,000	10,000,000			0.00					
215-22-05-003-002-000	GAS2						0.00					
215-22-05-003-007-000	GAS F-107						0.00					
215-22-05-003-021-000	GAS LICEO						0.00					
215-22-05-003-022-000	GAS INTERNADO						0.00					
215-22-05-003-023-000	GAS DAEM						0.00					
215-22-05-003-024-000	GAS JUNJI.						0.00					
215-22-05-003-099-000	GAS JUNJI						0.00					
215-22-05-004-000-000	CORREO	2,000,000	2,000,000	1,927,510		72,490	3.62		72,490		72,490	
215-22-05-004-001-000	CORREO	2,000,000	2,000,000	1,927,510		72,490	3.62		72,490		72,490	
215-22-05-004-023-000	CORREO						0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,000,000	5,000,000	3,755,701		1,244,299	24.89		1,244,299		1,244,299	
215-22-05-005-001-000	TELEFONO FIJO	5,000,000	5,000,000	3,755,701		1,244,299	24.89		1,244,299		1,244,299	
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 MARZO DEL 2014

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-005-023-000	TELEFONO DAEM						0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	5,000,000	5,000,000	3,317,858		1,682,142	33.64		1,682,142		1,682,142	
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	10,000,000	5,628,309		4,371,691	43.72		4,371,691		4,371,691	
215-22-05-007-023-000	INTERNET DAEM	10,000,000	10,000,000	5,628,309		4,371,691	43.72		4,371,691		4,371,691	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>36,000,000</b>	<b>36,000,000</b>	<b>23,894,737</b>	<b>10,386,507</b>	<b>12,105,263</b>	<b>33.63</b>	<b>10,386,507</b>	<b>12,094,763</b>	<b>10,386,507</b>	<b>12,094,763</b>	<b>10,500</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	30,000,000	30,000,000	19,011,819	9,480,625	10,988,181	36.63	9,480,625	10,977,681	9,480,625	10,977,681	10,500
215-22-06-001-001-000	MANTENCION Y REPAR	30,000,000	30,000,000	19,011,819	9,480,625	10,988,181	36.63	9,480,625	10,977,681	9,480,625	10,977,681	10,500
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	1,000,000	1,000,000	-117,082	905,882	1,117,082	111.71	905,882	1,117,082	905,882	1,117,082	
215-22-06-002-023-000	MANT. REP. VEHICULOS	1,000,000	1,000,000	-117,082	905,882	1,117,082	111.71	905,882	1,117,082	905,882	1,117,082	
215-22-06-003-000-000	MANT. Y REP. MOBILIAR						0.00					
215-22-06-003-001-000	REPARACION DE MOBILI						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 MARZO DEL 2014

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)
215-22-06-003-021-000	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	5,000,000	5,000,000	5,000,000			0.00					
215-22-06-004-001-000	MANT Y REP. DE MAQUI	5,000,000	5,000,000	5,000,000			0.00					
215-22-06-004-002-000	F-102						0.00					
215-22-06-004-023-000	DAEM						0.00					
215-22-06-006-000-000	MANTEN. Y REP. DE MA						0.00					
215-22-06-007-000-000	MAT. Y REP EQUIPOS INF						0.00					
215-22-06-007-023-000	REP. EQUIPOS INFORMA						0.00					
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,730,100</b>	<b>269,900</b>	<b>269,900</b>	<b>9.00</b>	<b>269,900</b>	<b>269,900</b>	<b>269,900</b>	<b>269,900</b>	<b>269,900</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	3,000,000	3,000,000	2,730,100	269,900	269,900	9.00	269,900	269,900	269,900	269,900	269,900
215-22-07-001-001-000	PUBLICIDAD Y DIFUSIO	3,000,000	3,000,000	2,730,100	269,900	269,900	9.00	269,900	269,900	269,900	269,900	269,900
215-22-07-001-023-000	SERVICIOS PUBLICIDAD						0.00					
215-22-07-002-000-000	SERVICIOS DE IMPRESIO						0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>			<b>0.00</b>					
215-22-08-001-000-000	SERVICIOS DE ASEO						0.00					
215-22-08-007-000-000	PASAJES Y FLETES	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-007-023-000	PASAJES Y FLETES DAE	2,000,000	2,000,000	2,000,000			0.00					
215-22-08-999-000-000	OTROS						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDO DE VEHICU</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,670,000</b>	<b>110,000</b>	<b>330,000</b>	<b>16.50</b>	<b>110,000</b>	<b>330,000</b>	<b>110,000</b>	<b>330,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	1,670,000	110,000	330,000	16.50	110,000	330,000	110,000	330,000	
215-22-09-003-021-000	ARRIENDOS						0.00					
215-22-09-003-022-000	ARRIENDOS			-330,000	110,000	330,000	0.00	110,000	330,000	110,000	330,000	
215-22-09-003-023-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	2,000,000			0.00					
215-22-09-003-030-000	ARRIENDO VEHICULOS J						0.00					
215-22-09-003-099-000	ARRIENDOS VEHICULOS						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>14,936,000</b>	<b>64,000</b>	<b>64,000</b>	<b>0.43</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

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)
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	14,936,000	64,000	64,000	0.43	64,000	64,000	64,000	64,000	
215-22-10-002-001-000	SEGUROS ESCUELAS	8,000,000	8,000,000	8,000,000			0.00					
215-22-10-002-002-000	SEGUROS VEHICULOS	7,000,000	7,000,000	6,936,000	64,000	64,000	0.91	64,000	64,000	64,000	64,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>6,500,000</b>			<b>0.00</b>					
215-22-11-001-000-000	SERVICIOS TECNICOPS Y						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	1,500,000	1,500,000	1,500,000			0.00					
215-22-11-002-023-000	CAPACITACION DAEM	1,500,000	1,500,000	1,500,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	5,000,000	5,000,000	5,000,000			0.00					
215-22-11-003-023-000	SERVICIOS INFORMATIC	5,000,000	5,000,000	5,000,000			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>366,000,000</b>	<b>366,000,000</b>	<b>323,818,662</b>	<b>21,079,678</b>	<b>42,181,338</b>	<b>11.52</b>	<b>21,079,678</b>	<b>42,181,338</b>	<b>22,974,829</b>	<b>42,181,338</b>	
215-22-12-002-000-000	GASTOS MENORES	15,000,000	15,000,000	14,570,022	429,978	429,978	2.87	429,978	429,978	429,978	429,978	
215-22-12-002-023-000	GASTOS MENORES DAE	15,000,000	15,000,000	14,570,022	429,978	429,978	2.87	429,978	429,978	429,978	429,978	
215-22-12-999-000-000	OTROS	351,000,000	351,000,000	309,248,640	20,649,700	41,751,360	11.89	20,649,700	41,751,360	22,544,851	41,751,360	
215-22-12-999-001-000	OTROS	10,000,000	10,000,000	2,831,087	2,823,366	7,168,913	71.69	2,823,366	7,168,913	2,823,366	7,168,913	
215-22-12-999-002-000	RACIONES ALIMENTICIA	17,000,000	17,000,000	16,102,538		897,462	5.28		897,462		897,462	
215-22-12-999-003-000	PROGRAMAS EXTRAESC	10,000,000	10,000,000	10,000,000			0.00					
215-22-12-999-004-000	TRASPORTE ESCOLAR	110,000,000	110,000,000	103,412,312		6,587,688	5.99		6,587,688		6,587,688	
215-22-12-999-005-000	BANDA ESCOLAR	6,000,000	6,000,000	6,000,000			0.00					
215-22-12-999-006-000	PROYECTO INTEGRACIO	35,000,000	35,000,000	34,199,823	489,066	800,177	2.29	489,066	800,177	489,066	800,177	
215-22-12-999-009-000	F-109						0.00					
215-22-12-999-023-000	OTRSO DAEM	3,000,000	3,000,000	3,000,000			0.00					
215-22-12-999-050-000	LEY SEP.	160,000,000	160,000,000	133,702,880	17,337,268	26,297,120	16.44	17,337,268	26,297,120	19,232,419	26,297,120	
215-22-12-999-051-000	FONDOS TEC.						0.00					
215-22-12-999-052-000	FONDOS TIC						0.00					
215-22-12-999-053-000	OTROS JUNJI						0.00					
215-22-12-999-054-000	FONDO MEJORAMIENTO						0.00					
215-22-12-999-099-000	Otros Junji						0.00					
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>			<b>0.00</b>					
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>			<b>0.00</b>					
215-23-01-004-000-000	DESAHUCIOS E INDEMNI	20,000,000	20,000,000	20,000,000			0.00					
215-23-01-004-001-000	DESAHUCIOS E INDEMNI	20,000,000	20,000,000	20,000,000			0.00					
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 MARZO DEL 2014

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)
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
<b>215-24-00-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
<b>215-24-01-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
<b>215-24-07-000-000-000</b>	<b>A OTROS ORGANISMOS</b>						<b>0.00</b>					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
<b>215-26-00-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
<b>215-26-04-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>54,600,000</b>	<b>54,600,000</b>	<b>31,877,309</b>	<b>22,365,691</b>	<b>22,722,691</b>	<b>41.62</b>	<b>22,365,691</b>	<b>22,722,691</b>	<b>22,365,691</b>	<b>22,722,691</b>	
<b>215-29-01-000-000-000</b>	<b>TERRENOS</b>						<b>0.00</b>					
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>						<b>0.00</b>					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIO Y OTROS</b>			<b>-19,256,801</b>	<b>19,256,801</b>	<b>19,256,801</b>	<b>0.00</b>	<b>19,256,801</b>	<b>19,256,801</b>	<b>19,256,801</b>	<b>19,256,801</b>	
215-29-04-001-000-000	MOBILIARIO			-19,256,801	19,256,801	19,256,801	0.00	19,256,801	19,256,801	19,256,801	19,256,801	
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>44,600,000</b>	<b>44,600,000</b>	<b>41,134,110</b>	<b>3,108,890</b>	<b>3,465,890</b>	<b>7.77</b>	<b>3,108,890</b>	<b>3,465,890</b>	<b>3,108,890</b>	<b>3,465,890</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	44,600,000	44,600,000	41,134,110	3,108,890	3,465,890	7.77	3,108,890	3,465,890	3,108,890	3,465,890	
215-29-05-001-001-000	MAQUINAS Y EQUIPOS	44,600,000	44,600,000	41,134,110	3,108,890	3,465,890	7.77	3,108,890	3,465,890	3,108,890	3,465,890	
215-29-05-001-007-000	MAQUINAS Y EQUIPOS F						0.00					
215-29-05-001-021-000	MAQUINA Y EQUIPOS OF						0.00					
215-29-05-001-023-000	MAQUINAS Y EQUIPOS D						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>						<b>0.00</b>					
215-29-06-001-000-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-001-000	EQUIPOS PERIFERICOS						0.00					
215-29-06-001-007-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-021-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-023-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-030-000	FAMGEM INTERCONNECT						0.00					
215-29-06-001-031-000	OTROS PROGRAMA MEJ						0.00					
215-29-06-002-000-000	EQUIPOS DE COMUN.PA						0.00					
215-29-06-002-023-000	EQUIPOS DE COMUN. PAR						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>			<b>0.00</b>					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2014

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						0.00					
215-29-07-001-001-000	PROGRAMAS COMPUTA						0.00					
215-29-07-002-000-000	SISTEMAS DE INFORMA	10,000,000	10,000,000	10,000,000			0.00					
215-29-07-002-023-000	PRGRAMAS COMPUTACI	10,000,000	10,000,000	10,000,000			0.00					
<b>215-31-00-000-000-000</b>	<b>INVERSION REAL</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-007-000-000	VEHICULOS						0.00					
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>			<b>0.00</b>		<b>31,386,811</b>	<b>10,836,850</b>	<b>20,851,102</b>	<b>-20,851,102</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>			<b>0.00</b>		<b>31,386,811</b>	<b>10,836,850</b>	<b>20,851,102</b>	<b>-20,851,102</b>
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	30,000,000	30,000,000	30,000,000			0.00		31,386,811	10,836,850	20,851,102	-20,851,102
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>3,842,100,000</b>	<b>3,842,100,000</b>	<b>2,913,094,662</b>	<b>327,292,826</b>	<b>929,005,338</b>	<b>24.18</b>	<b>327,292,826</b>	<b>960,381,649</b>	<b>340,956,632</b>	<b>949,845,940</b>	<b>-20,840,602</b>