

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
<b>215-00-00-000-000-000</b>	<b>GASTOS</b>	<b>4,659,610,000</b>	<b>5,064,801,724</b>	<b>2,582,406,972</b>	<b>496,477,729</b>	<b>2,482,489,292</b>	<b>49.01</b>	<b>496,477,729</b>	<b>2,482,394,752</b>	<b>492,371,300</b>	<b>2,478,262,863</b>	<b>4,131,889</b>
<b>215-21-00-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>3,750,091,000</b>	<b>3,869,613,000</b>	<b>1,787,003,978</b>	<b>367,945,127</b>	<b>2,082,609,022</b>	<b>53.82</b>	<b>367,945,127</b>	<b>2,082,609,022</b>	<b>367,377,432</b>	<b>2,082,041,327</b>	<b>567,695</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,383,761,000</b>	<b>1,419,283,000</b>	<b>718,269,246</b>	<b>129,705,056</b>	<b>701,013,754</b>	<b>49.39</b>	<b>129,705,056</b>	<b>701,013,754</b>	<b>129,137,361</b>	<b>700,446,059</b>	<b>567,695</b>
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,160,057,000	1,195,579,000	580,687,736	107,226,301	614,891,264	51.43	107,226,301	614,891,264	107,226,301	614,891,264	
215-21-01-002-000-000	APORTES DEL EMPLEAD	45,247,000	45,247,000	12,661,045	10,995,809	32,585,955	72.02	10,995,809	32,585,955	10,995,809	32,585,955	
215-21-01-003-000-000	ASIGNACIONES POR DES	75,120,000	75,120,000	54,940,442	4,130,628	20,179,558	26.86	4,130,628	20,179,558	4,130,628	20,179,558	
215-21-01-004-000-000	REMUNERACIONES VAR	39,727,000	39,727,000	16,456,104	3,717,218	23,270,896	58.58	3,717,218	23,270,896	3,149,523	22,703,201	567,695
215-21-01-005-000-000	AGUINALDOS Y BONOS	63,610,000	63,610,000	53,523,919	3,635,100	10,086,081	15.86	3,635,100	10,086,081	3,635,100	10,086,081	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>1,148,906,000</b>	<b>1,200,906,000</b>	<b>592,137,174</b>	<b>96,692,858</b>	<b>608,768,826</b>	<b>50.69</b>	<b>96,692,858</b>	<b>608,768,826</b>	<b>96,692,858</b>	<b>608,768,826</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,067,032,000	1,119,032,000	551,305,588	88,785,653	567,726,412	50.73	88,785,653	567,726,412	88,785,653	567,726,412	
215-21-02-002-000-000	APORTES DEL EMPLEAD	25,276,000	25,276,000	459,133	7,269,218	24,816,867	98.18	7,269,218	24,816,867	7,269,218	24,816,867	
215-21-02-003-000-000	ASIGNACIONES POR DES	30,212,000	30,212,000	17,936,237		12,275,763	40.63		12,275,763		12,275,763	
215-21-02-004-000-000	REMUNERACIONES VAR	8,386,000	8,386,000	6,309,946	235,949	2,076,054	24.76	235,949	2,076,054	235,949	2,076,054	
215-21-02-005-000-000	AGUINALDOS Y BONOS	18,000,000	18,000,000	16,126,270	402,038	1,873,730	10.41	402,038	1,873,730	402,038	1,873,730	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>1,217,424,000</b>	<b>1,249,424,000</b>	<b>476,597,558</b>	<b>141,547,213</b>	<b>772,826,442</b>	<b>61.85</b>	<b>141,547,213</b>	<b>772,826,442</b>	<b>141,547,213</b>	<b>772,826,442</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	109,000,000	122,000,000	30,117,554	25,905,351	91,882,446	75.31	25,905,351	91,882,446	25,905,351	91,882,446	
215-21-03-004-000-000	REMUNERACIONES REG	923,076,000	942,076,000	378,825,070	97,347,675	563,250,930	59.79	97,347,675	563,250,930	97,347,675	563,250,930	
215-21-03-999-000-000	OTRAS	185,348,000	185,348,000	67,654,934	18,294,187	117,693,066	63.50	18,294,187	117,693,066	18,294,187	117,693,066	
<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					
215-21-04-003-000-000	OTROS GASTOS						0.00					
<b>215-22-00-000-000-000</b>	<b>C X P BIENES Y SERVIC</b>	<b>694,255,000</b>	<b>906,884,335</b>	<b>605,101,144</b>	<b>97,712,580</b>	<b>316,918,120</b>	<b>34.95</b>	<b>97,712,580</b>	<b>301,783,191</b>	<b>94,846,980</b>	<b>298,917,591</b>	<b>2,865,600</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>8,117,582</b>	<b>41,247</b>	<b>882,418</b>	<b>9.80</b>	<b>41,247</b>	<b>882,418</b>	<b>41,247</b>	<b>882,418</b>	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	8,117,582	41,247	882,418	9.80	41,247	882,418	41,247	882,418	
<b>215-22-02-000-000-000</b>	<b>VESTUARIO</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>7,087,283</b>	<b>130,000</b>	<b>2,912,717</b>	<b>29.13</b>	<b>130,000</b>	<b>2,912,717</b>	<b>130,000</b>	<b>2,912,717</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	2,087,283	130,000	2,912,717	58.25	130,000	2,912,717	130,000	2,912,717	
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	5,000,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLES Y LUB</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>27,000,000</b>		<b>8,000,000</b>	<b>22.86</b>		<b>8,000,000</b>		<b>8,000,000</b>	
215-22-03-001-000-000	PARA VEHICULOS	30,000,000	30,000,000	22,000,000		8,000,000	26.67		8,000,000		8,000,000	
215-22-03-003-000-000	PARA CALEFACCION	5,000,000	5,000,000	5,000,000			0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>95,000,000</b>	<b>95,000,000</b>	<b>77,479,713</b>	<b>846,002</b>	<b>17,520,287</b>	<b>18.44</b>	<b>846,002</b>	<b>17,520,287</b>	<b>736,522</b>	<b>17,410,807</b>	<b>109,480</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	40,000,000	36,507,934	415,580	3,492,066	8.73	415,580	3,492,066	306,100	3,382,586	109,480
215-22-04-002-000-000	TEXTOS Y MATERIALES	30,000,000	30,000,000	25,893,059	258,800	4,106,941	13.69	258,800	4,106,941	258,800	4,106,941	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-007-000-000	MATERIALES Y UTILES	10,000,000	10,000,000	2,038,256	171,622	7,961,744	79.62	171,622	7,961,744	171,622	7,961,744	
215-22-04-009-000-000	INSUMO REPUESTOS Y A	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,000,000	5,000,000	3,040,464		1,959,536	39.19		1,959,536		1,959,536	
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>90,000,000</b>	<b>131,000,000</b>	<b>92,585,515</b>	<b>7,564,259</b>	<b>38,414,485</b>	<b>29.32</b>	<b>7,564,259</b>	<b>38,414,485</b>	<b>7,564,259</b>	<b>38,414,485</b>	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	54,000,000	39,640,335	4,813,300	14,359,665	26.59	4,813,300	14,359,665	4,813,300	14,359,665	
215-22-05-002-000-000	AGUA	18,000,000	31,000,000	18,026,508	981,320	12,973,492	41.85	981,320	12,973,492	981,320	12,973,492	
215-22-05-003-000-000	GAS	10,000,000	11,000,000	10,374,291	257,401	625,709	5.69	257,401	625,709	257,401	625,709	
215-22-05-004-000-000	CORREO	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,000,000	8,000,000	6,005,194	255,984	1,994,806	24.94	255,984	1,994,806	255,984	1,994,806	
215-22-05-006-000-000	TELEFONIA CELULAR	5,000,000	10,000,000	7,269,816	435,823	2,730,184	27.30	435,823	2,730,184	435,823	2,730,184	
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	15,000,000	9,269,371	820,431	5,730,629	38.20	820,431	5,730,629	820,431	5,730,629	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>90,000,000</b>	<b>176,318,522</b>	<b>97,676,382</b>	<b>43,327,471</b>	<b>78,762,140</b>	<b>44.67</b>	<b>43,327,471</b>	<b>78,642,140</b>	<b>41,156,601</b>	<b>76,471,270</b>	<b>2,170,870</b>
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	75,000,000	161,318,522	85,159,849	43,154,671	76,278,673	47.28	43,154,671	76,158,673	41,156,601	74,160,603	1,998,070
215-22-06-002-000-000	MANT. Y REP. DE VEHIC	5,000,000	5,000,000	2,752,533	172,800	2,247,467	44.95	172,800	2,247,467		2,074,667	172,800
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	4,000,000	4,000,000	4,000,000			0.00					
215-22-06-004-000-000	MANT Y REP MAQUINAS	3,000,000	3,000,000	2,892,000		108,000	3.60		108,000		108,000	
215-22-06-006-000-000	MANTEN. Y REP. DE MA						0.00					
215-22-06-007-000-000	MAT. Y REP EQUIPOS INF	3,000,000	3,000,000	2,872,000		128,000	4.27		128,000		128,000	
215-22-06-999-000-000	OTROS						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,697,615</b>		<b>302,385</b>	<b>10.08</b>		<b>302,385</b>		<b>302,385</b>	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	3,000,000	3,000,000	2,697,615		302,385	10.08		302,385		302,385	
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>1,892,300</b>	<b>107,700</b>	<b>107,700</b>	<b>5.39</b>	<b>107,700</b>	<b>107,700</b>	<b>38,000</b>	<b>38,000</b>	<b>69,700</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	1,892,300	107,700	107,700	5.39	107,700	107,700	38,000	38,000	69,700
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>1,340,000</b>	<b>110,000</b>	<b>660,000</b>	<b>33.00</b>	<b>110,000</b>	<b>660,000</b>	<b>110,000</b>	<b>660,000</b>	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	1,340,000	110,000	660,000	33.00	110,000	660,000	110,000	660,000	
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>14,870,000</b>		<b>130,000</b>	<b>0.87</b>		<b>130,000</b>		<b>130,000</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	14,870,000		130,000	0.87		130,000		130,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>68,000,000</b>	<b>82,000,000</b>	<b>61,001,533</b>	<b>18,188,467</b>	<b>20,998,467</b>	<b>25.61</b>	<b>18,188,467</b>	<b>20,998,467</b>	<b>18,188,467</b>	<b>20,998,467</b>	
215-22-11-001-000-000	SERVICIOS TECNICOPS Y						0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	29,000,000	43,000,000	39,375,533	814,467	3,624,467	8.43	814,467	3,624,467	814,467	3,624,467	

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PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	39,000,000	39,000,000	21,626,000	17,374,000	17,374,000	44.55	17,374,000	17,374,000	17,374,000	17,374,000	
215-22-11-999-000-000	OTROS						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>275,255,000</b>	<b>346,565,813</b>	<b>213,353,221</b>	<b>27,397,434</b>	<b>148,227,521</b>	<b>42.77</b>	<b>27,397,434</b>	<b>133,212,592</b>	<b>26,881,884</b>	<b>132,697,042</b>	<b>515,550</b>
215-22-12-002-000-000	GASTOS MENORES	10,000,000	10,000,000	8,227,508	239,676	1,772,492	17.72	239,676	1,772,492	239,676	1,772,492	
215-22-12-999-000-000	OTROS	265,255,000	336,565,813	205,125,713	27,157,758	146,455,029	43.51	27,157,758	131,440,100	26,642,208	130,924,550	515,550
<b>215-23-00-000-000-000</b>	<b>C X P PRESTACIONES D</b>	<b>35,000,000</b>	<b>55,000,000</b>	<b>23,033,274</b>		<b>31,966,726</b>	<b>58.12</b>		<b>31,966,726</b>		<b>31,966,726</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>	<b>35,000,000</b>	<b>55,000,000</b>	<b>23,033,274</b>		<b>31,966,726</b>	<b>58.12</b>		<b>31,966,726</b>		<b>31,966,726</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	35,000,000	55,000,000	23,033,274		31,966,726	58.12		31,966,726		31,966,726	
<b>215-23-03-000-000-000</b>	<b>PRESTACIONES SOCIA</b>						<b>0.00</b>					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
<b>215-24-00-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
<b>215-24-01-000-000-000</b>	<b>EDUCACION PREBASIC</b>						<b>0.00</b>					
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
<b>215-24-07-000-000-000</b>	<b>A OTROS ORGANISMOS</b>						<b>0.00</b>					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
<b>215-26-00-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
<b>215-26-04-000-000-000</b>	<b>APLICACION COBROS J</b>						<b>0.00</b>					
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>150,264,000</b>	<b>218,264,000</b>	<b>167,268,576</b>	<b>30,820,022</b>	<b>50,995,424</b>	<b>23.36</b>	<b>30,820,022</b>	<b>50,995,424</b>	<b>30,146,888</b>	<b>50,322,290</b>	<b>673,134</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>36,000,000</b>	<b>36,000,000</b>			<b>0.00</b>					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIO Y OTROS</b>	<b>10,500,000</b>	<b>35,500,000</b>	<b>28,511,253</b>	<b>6,315,211</b>	<b>6,988,747</b>	<b>19.69</b>	<b>6,315,211</b>	<b>6,988,747</b>	<b>5,775,077</b>	<b>6,448,613</b>	<b>540,134</b>
215-29-04-001-000-000	MOBILIARIO	5,000,000	30,000,000	23,011,253	6,315,211	6,988,747	23.30	6,315,211	6,988,747	5,775,077	6,448,613	540,134
215-29-04-002-000-000	MOBILIARIO SEP	5,500,000	5,500,000	5,500,000			0.00					
215-29-04-009-000-000	MOBILIARIO Y OTROS F-						0.00					
215-29-04-496-000-000	MOBILIARIO VALDEBEN						0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>7,354,474</b>	<b>367,720</b>	<b>2,645,526</b>	<b>26.46</b>	<b>367,720</b>	<b>2,645,526</b>	<b>234,720</b>	<b>2,512,526</b>	<b>133,000</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000,000	10,000,000	7,354,474	367,720	2,645,526	26.46	367,720	2,645,526	234,720	2,512,526	133,000
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>124,775,000</b>	<b>121,775,000</b>	<b>80,413,849</b>	<b>24,137,091</b>	<b>41,361,151</b>	<b>33.97</b>	<b>24,137,091</b>	<b>41,361,151</b>	<b>24,137,091</b>	<b>41,361,151</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	119,775,000	116,775,000	75,413,849	24,137,091	41,361,151	35.42	24,137,091	41,361,151	24,137,091	41,361,151	
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,000,000	5,000,000	5,000,000			0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>4,989,000</b>	<b>14,989,000</b>	<b>14,989,000</b>			<b>0.00</b>					
215-29-07-001-000-000	PROGRAMAS COMPUTA		10,000,000	10,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-07-002-000-000	SISTEMAS DE INFORMA	4,989,000	4,989,000	4,989,000			0.00					
<b>215-31-00-000-000-000</b>	<b>INVERSION REAL</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-007-000-000	VEHICULOS						0.00					
<b>215-34-00-000-000-000</b>	<b>C x P SERVICIO DE LA D</b>	<b>30,000,000</b>	<b>15,040,389</b>				<b>0.00</b>		<b>15,040,389</b>		<b>15,014,929</b>	<b>25,460</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>30,000,000</b>	<b>15,040,389</b>				<b>0.00</b>		<b>15,040,389</b>		<b>15,014,929</b>	<b>25,460</b>
215-34-07-001-000-000	DEUDA FLOTANTE REM	5,000,000	5,000,000	5,000,000			0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	25,000,000	10,040,389	-5,000,000			0.00		15,040,389		15,014,929	25,460
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00					
215-34-07-007-000-000	DEUDA FLOTANTE REM						0.00					
<b>T O T A L</b>		<b>4,659,610,000</b>	<b>5,064,801,724</b>	<b>2,582,406,972</b>	<b>496,477,729</b>	<b>2,482,489,292</b>	<b>49.01</b>	<b>496,477,729</b>	<b>2,482,394,752</b>	<b>492,371,300</b>	<b>2,478,262,863</b>	<b>4,131,889</b>