

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

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)
215-00-00-000-000-000	GASTOS	4,659,610,000	5,064,801,724	2,186,854,824	395,457,608	2,877,946,900	56.82	395,457,608	2,877,852,360	398,030,043	2,876,292,906	1,653,994
215-21-00-000-000-000	GASTOS EN PERSONAL	3,750,091,000	3,869,613,000	1,403,330,367	383,673,611	2,466,282,633	63.73	383,673,611	2,466,282,633	384,241,306	2,466,282,633	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,383,761,000	1,419,283,000	580,369,563	137,899,683	838,913,437	59.11	137,899,683	838,913,437	138,467,378	838,913,437	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,160,057,000	1,195,579,000	473,621,076	107,066,660	721,957,924	60.39	107,066,660	721,957,924	107,066,660	721,957,924	
215-21-01-001-001-000	SUELDOS BASES	461,500,000	491,500,000	186,024,261	50,029,945	305,475,739	62.15	50,029,945	305,475,739	50,029,945	305,475,739	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	397,089,000	397,089,000	160,064,835	35,914,240	237,024,165	59.69	35,914,240	237,024,165	35,914,240	237,024,165	
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		2,000,000	1,575,468	63,873	424,532	21.23	63,873	424,532	63,873	424,532	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	52,895,000	52,895,000	19,728,928	5,309,253	33,166,072	62.70	5,309,253	33,166,072	5,309,253	33,166,072	
215-21-01-001-010-000	ASIGNACION PERDIDA D						0.00					
215-21-01-001-014-000	ASIGNACIONES COMPEN	12,600,000	12,600,000	12,600,000			0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO	44,667,000	44,667,000	26,000,512	2,880,925	18,666,488	41.79	2,880,925	18,666,488	2,880,925	18,666,488	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	19,908,000	19,908,000	7,561,087	1,984,583	12,346,913	62.02	1,984,583	12,346,913	1,984,583	12,346,913	
215-21-01-001-031-000	ASIGNACION DE EXPERI	155,522,000	155,522,000	80,044,603	10,883,841	75,477,397	48.53	10,883,841	75,477,397	10,883,841	75,477,397	
215-21-01-001-999-000	OTRAS ASIGNACIONES	15,876,000	19,398,000	-19,978,618		39,376,618	202.99		39,376,618		39,376,618	
215-21-01-002-000-000	APORTES DEL EMPLEAD	45,247,000	45,247,000	8,466,304	4,194,741	36,780,696	81.29	4,194,741	36,780,696	4,194,741	36,780,696	
215-21-01-002-001-000	A SERVICIOS DE BIENE						0.00					
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,247,000	45,247,000	8,466,304	4,194,741	36,780,696	81.29	4,194,741	36,780,696	4,194,741	36,780,696	
215-21-01-003-000-000	ASIGNACIONES POR DES	75,120,000	75,120,000	31,807,774	23,132,668	43,312,226	57.66	23,132,668	43,312,226	23,132,668	43,312,226	
215-21-01-003-001-000	DESEMPEÑO INDIVIDUA	30,000,000	30,000,000	13,161,911	6,480,559	16,838,089	56.13	6,480,559	16,838,089	6,480,559	16,838,089	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	45,120,000	45,120,000	18,645,863	16,652,109	26,474,137	58.67	16,652,109	26,474,137	16,652,109	26,474,137	
215-21-01-004-000-000	REMUNERACIONES VAR	39,727,000	39,727,000	12,950,490	3,505,614	26,776,510	67.40	3,505,614	26,776,510	4,073,309	26,776,510	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	33,727,000	33,727,000	10,132,147	2,653,836	23,594,853	69.96	2,653,836	23,594,853	2,653,836	23,594,853	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,000,000	6,000,000	2,818,343	851,778	3,181,657	53.03	851,778	3,181,657	1,419,473	3,181,657	
215-21-01-005-000-000	AGUINALDOS Y BONOS	63,610,000	63,610,000	53,523,919		10,086,081	15.86		10,086,081		10,086,081	
215-21-01-005-001-000	AGUINALDOS	40,610,000	40,610,000	39,507,790		1,102,210	2.71		1,102,210		1,102,210	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	18,000,000	18,000,000	10,505,482		7,494,518	41.64		7,494,518		7,494,518	
215-21-01-005-004-000	BONIFICACION ADICION	5,000,000	5,000,000	3,510,647		1,489,353	29.79		1,489,353		1,489,353	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,148,906,000	1,200,906,000	488,998,255	103,138,919	711,907,745	59.28	103,138,919	711,907,745	103,138,919	711,907,745	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,067,032,000	1,119,032,000	463,145,379	88,160,209	655,886,621	58.61	88,160,209	655,886,621	88,160,209	655,886,621	
215-21-02-001-001-000	SUELDOS BASES	661,387,000	691,387,000	275,100,791	56,927,925	416,286,209	60.21	56,927,925	416,286,209	56,927,925	416,286,209	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	300,094,000	300,094,000	156,381,243	20,587,590	143,712,757	47.89	20,587,590	143,712,757	20,587,590	143,712,757	
215-21-02-001-008-000	ASIGNACIONES DE NIVE		22,000,000	8,904,659	1,829,781	13,095,341	59.52	1,829,781	13,095,341	1,829,781	13,095,341	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	62,093,000	62,093,000	23,831,838	5,300,425	38,261,162	61.62	5,300,425	38,261,162	5,300,425	38,261,162	
215-21-02-001-013-000	ASIGNACIONES COMPEN						0.00					
215-21-02-001-018-000	ASIGNACION DE RESPO	1,172,000	1,172,000	-142,694		1,314,694	112.18		1,314,694		1,314,694	
215-21-02-001-021-000	Componente Base Asignaci						0.00					
215-21-02-001-027-000	ASIGNACION DE ESTIMU	24,356,000	24,356,000	8,265,343	2,108,419	16,090,657	66.06	2,108,419	16,090,657	2,108,419	16,090,657	
215-21-02-001-028-000	ASIG. ESTIMULO						0.00					
215-21-02-001-030-000	ASIGNACION DE EXPERI	17,930,000	17,930,000	7,291,171	1,406,069	10,638,829	59.34	1,406,069	10,638,829	1,406,069	10,638,829	
215-21-02-001-999-000	OTRAS ASIGNACIONES			-16,486,972		16,486,972	0.00		16,486,972		16,486,972	
215-21-02-002-000-000	APORTES DEL EMPLEAD	25,276,000	25,276,000	233,554	225,579	25,042,446	99.08	225,579	25,042,446	225,579	25,042,446	
215-21-02-002-002-000	OTRAS COTIZACIONES P	25,276,000	25,276,000	233,554	225,579	25,042,446	99.08	225,579	25,042,446	225,579	25,042,446	
215-21-02-003-000-000	ASIGNACIONES POR DES	30,212,000	30,212,000	3,192,885	14,743,352	27,019,115	89.43	14,743,352	27,019,115	14,743,352	27,019,115	
215-21-02-003-001-000	DESEMPEÑO INDIVIDUA	20,000,000	20,000,000	1,311,160	6,413,077	18,688,840	93.44	6,413,077	18,688,840	6,413,077	18,688,840	
215-21-02-003-003-000	Desempeño Individual	10,212,000	10,212,000	1,881,725	8,330,275	8,330,275	81.57	8,330,275	8,330,275	8,330,275	8,330,275	
215-21-02-004-000-000	REMUNERACIONES VAR	8,386,000	8,386,000	6,300,167	9,779	2,085,833	24.87	9,779	2,085,833	9,779	2,085,833	
215-21-02-004-005-000	TRBAJOS EXTRAORDINA	8,386,000	8,386,000	6,300,167	9,779	2,085,833	24.87	9,779	2,085,833	9,779	2,085,833	
215-21-02-005-000-000	AGUINALDOS Y BONOS	18,000,000	18,000,000	16,126,270		1,873,730	10.41		1,873,730		1,873,730	
215-21-02-005-001-000	AGUINALDOS	10,000,000	10,000,000	10,000,000			0.00					
215-21-02-005-002-000	BONO DE ESCOLARIDAD	5,000,000	5,000,000	3,701,108		1,298,892	25.98		1,298,892		1,298,892	
215-21-02-005-004-000	BONIFICACION ADICION	3,000,000	3,000,000	2,425,162		574,838	19.16		574,838		574,838	
215-21-03-000-000-000	OTRAS REMUNERACIO	1,217,424,000	1,249,424,000	333,962,549	142,635,009	915,461,451	73.27	142,635,009	915,461,451	142,635,009	915,461,451	
215-21-03-001-000-000	HONORARIOS A SUMA A	132,000,000	145,000,000	22,954,439	30,163,115	122,045,561	84.17	30,163,115	122,045,561	30,163,115	122,045,561	
215-21-03-001-001-000	HONORARIOS A PROFESI	20,000,000	28,000,000	3,504,301	13,273,333	24,495,699	87.48	13,273,333	24,495,699	13,273,333	24,495,699	
215-21-03-001-002-000	OTROS HONORARIOS	10,000,000	15,000,000	3,899,751	913,333	11,100,249	74.00	913,333	11,100,249	913,333	11,100,249	
215-21-03-001-003-000	HONORARIOS LEY SEP	12,000,000	12,000,000	3,305,004	1,896,665	8,694,996	72.46	1,896,665	8,694,996	1,896,665	8,694,996	
215-21-03-001-004-000	HONORARIOS INTEGRAC	8,000,000	8,000,000	1,145,000		6,855,000	85.69		6,855,000		6,855,000	
215-21-03-001-005-000	HONORARIOS MANTENC	82,000,000	82,000,000	11,100,383	14,079,784	70,899,617	86.46	14,079,784	70,899,617	14,079,784	70,899,617	
215-21-03-004-000-000	REMUNERACIONES REG	900,076,000	919,076,000	258,147,077	97,677,993	660,928,923	71.91	97,677,993	660,928,923	97,677,993	660,928,923	
215-21-03-004-001-000	SUELDOS	900,076,000	919,076,000	258,147,077	97,677,993	660,928,923	71.91	97,677,993	660,928,923	97,677,993	660,928,923	
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	185,348,000	185,348,000	52,861,033	14,793,901	132,486,967	71.48	14,793,901	132,486,967	14,793,901	132,486,967	
215-21-03-999-001-000	LEY 19.464 NO DOCENTE	35,000,000	35,000,000	8,471,864	2,162,039	26,528,136	75.79	2,162,039	26,528,136	2,162,039	26,528,136	
215-21-03-999-999-000	OTRAS	150,348,000	150,348,000	44,389,169	12,631,862	105,958,831	70.48	12,631,862	105,958,831	12,631,862	105,958,831	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-001-000-000	GASTOS PERSONAL JUNJ						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

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)
215-21-04-001-001-000	GASTS PERSONAL JUNJI						0.00					
215-21-04-003-000-000	OTROS GASTOS						0.00					
215-21-04-003-003-000	OTROS GASTOS						0.00					
215-22-00-000-000-000	C X P BIENES Y SERVIC	694,255,000	906,884,335	579,648,622	10,317,593	327,235,713	36.08	10,317,593	312,100,784	12,322,333	311,239,924	15,995,789
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	8,117,582		882,418	9.80		882,418		882,418	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	8,117,582		882,418	9.80		882,418		882,418	
215-22-01-001-001-000	ALIMENTOS Y BEBIDAS	9,000,000	9,000,000	8,117,582		882,418	9.80		882,418		882,418	
215-22-01-001-002-000	ALIMENTACION SEP						0.00					
215-22-02-000-000-000	VESTUARIO	10,000,000	10,000,000	6,651,823	435,460	3,348,177	33.48	435,460	3,348,177	435,460	3,348,177	
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	1,651,823	435,460	3,348,177	66.96	435,460	3,348,177	435,460	3,348,177	
215-22-02-002-001-000	VESTUARIO	5,000,000	5,000,000	1,651,823	435,460	3,348,177	66.96	435,460	3,348,177	435,460	3,348,177	
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					
215-22-03-000-000-000	COMBUSTIBLES Y LUB	35,000,000	35,000,000	27,000,000		8,000,000	22.86		8,000,000		8,000,000	
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	
215-22-03-001-001-000	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					
215-22-03-003-001-000	PARA CALEFACCION	5,000,000	5,000,000	5,000,000			0.00					
215-22-03-003-030-000	GAS JUNJI						0.00					
215-22-03-999-000-000	PARA OTROS						0.00					
215-22-04-000-000-000	MATERIALES DE USO O	95,000,000	95,000,000	76,647,960	831,753	18,352,040	19.32	831,753	18,352,040	831,753	18,242,560	109,480
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	40,000,000	36,507,934		3,492,066	8.73		3,492,066		3,382,586	109,480
215-22-04-001-001-000	MATERIALES OFICINA	10,000,000	10,000,000	8,843,313		1,156,687	11.57		1,156,687		1,047,207	109,480
215-22-04-001-002-000	MATERIALES DE OFICIN	10,000,000	10,000,000	7,994,976		2,005,024	20.05		2,005,024		2,005,024	
215-22-04-001-003-000	MATERIALES DE OFICIN	20,000,000	20,000,000	19,669,645		330,355	1.65		330,355		330,355	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

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)
215-22-04-001-030-000	MATERIALES OFICINA J						0.00					
215-22-04-001-114-000	MATERIALES DE OFICIN						0.00					
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	30,000,000	30,000,000	25,893,059		4,106,941	13.69		4,106,941		4,106,941	
215-22-04-002-001-000	TEXTOS Y MATERIALES	10,000,000	10,000,000	5,893,059		4,106,941	41.07		4,106,941		4,106,941	
215-22-04-002-002-000	TEXTOS Y MATERIALES	15,000,000	15,000,000	15,000,000			0.00					
215-22-04-002-003-000	TEXTOS Y MATERIALES	5,000,000	5,000,000	5,000,000			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	10,000,000	10,000,000	1,472,351	565,905	8,527,649	85.28	565,905	8,527,649	565,905	8,527,649	
215-22-04-007-001-000	MATERIALES Y UTILES	10,000,000	10,000,000	1,472,351	565,905	8,527,649	85.28	565,905	8,527,649	565,905	8,527,649	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

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)
215-22-04-007-022-000	MATERIALES DE ASEO I						0.00					
215-22-04-007-023-000	MATERIALES DE ASEO D						0.00					
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						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	5,000,000	5,000,000	5,000,000			0.00					
215-22-04-009-001-000	REPUESTOS COMP.	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					
215-22-04-010-001-000	REPARACION INMUEBLE	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	2,774,616	265,848	2,225,384	44.51	265,848	2,225,384	265,848	2,225,384	
215-22-04-011-023-000	REPUESTOS VEHICULOS	5,000,000	5,000,000	2,774,616	265,848	2,225,384	44.51	265,848	2,225,384	265,848	2,225,384	
215-22-04-012-000-000	OTROS MATERIALES, RT						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	90,000,000	131,000,000	91,948,777	636,738	39,051,223	29.81	636,738	39,051,223	636,738	39,051,223	
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	54,000,000	39,552,635	87,700	14,447,365	26.75	87,700	14,447,365	87,700	14,447,365	
215-22-05-001-001-000	ELECTRICIDAD	40,000,000	54,000,000	39,552,635	87,700	14,447,365	26.75	87,700	14,447,365	87,700	14,447,365	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-495-000	ELECTRICIDAD G-495						0.00					
215-22-05-001-496-000	ELECTRICIDAD G-496						0.00					
215-22-05-002-000-000	AGUA	18,000,000	31,000,000	17,612,418	414,090	13,387,582	43.19	414,090	13,387,582	414,090	13,387,582	
215-22-05-002-001-000	AGUA	18,000,000	31,000,000	17,612,418	414,090	13,387,582	43.19	414,090	13,387,582	414,090	13,387,582	
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	11,000,000	10,239,343	134,948	760,657	6.92	134,948	760,657	134,948	760,657	
215-22-05-003-001-000	GAS	10,000,000	11,000,000	10,239,343	134,948	760,657	6.92	134,948	760,657	134,948	760,657	
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	2,000,000			0.00					
215-22-05-004-001-000	CORREO	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-004-023-000	CORREO						0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,000,000	8,000,000	6,005,194		1,994,806	24.94		1,994,806		1,994,806	
215-22-05-005-001-000	TELEFONO FIJO	5,000,000	8,000,000	6,005,194		1,994,806	24.94		1,994,806		1,994,806	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

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)
215-22-05-005-007-000	TELEFONO F-107						0.00					
215-22-05-005-021-000	TELEFONO LICEO						0.00					
215-22-05-005-023-000	TELEFONO DAEM						0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	5,000,000	10,000,000	7,269,816		2,730,184	27.30		2,730,184		2,730,184	
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	15,000,000	9,269,371		5,730,629	38.20		5,730,629		5,730,629	
215-22-05-007-023-000	INTERNET DAEM	10,000,000	15,000,000	9,269,371		5,730,629	38.20		5,730,629		5,730,629	
215-22-06-000-000-000	MANTENIMIENTO Y RE	90,000,000	176,318,522	96,872,452	683,930	79,446,070	45.06	683,930	79,326,070	2,548,970	79,020,240	425,830
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	75,000,000	161,318,522	84,944,649	95,200	76,373,873	47.34	95,200	76,253,873	2,093,270	76,253,873	120,000
215-22-06-001-001-000	MANTENCION Y REPAR	40,000,000	126,318,522	49,944,649	95,200	76,373,873	60.46	95,200	76,253,873	2,093,270	76,253,873	120,000
215-22-06-001-003-000	HABILITACION ESPACIO	35,000,000	35,000,000	35,000,000			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	5,000,000	5,000,000	2,163,803	588,730	2,836,197	56.72	588,730	2,836,197	455,700	2,530,367	305,830
215-22-06-002-023-000	MANT. REP. VEHICULOS	5,000,000	5,000,000	2,163,803	588,730	2,836,197	56.72	588,730	2,836,197	455,700	2,530,367	305,830
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	4,000,000	4,000,000	4,000,000			0.00					
215-22-06-003-001-000	REPARACION DE MOBILI	4,000,000	4,000,000	4,000,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

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)
215-22-06-003-010-000	G-110						0.00					
215-22-06-003-012-000	G-112						0.00					
215-22-06-003-021-000	LICEO						0.00					
215-22-06-003-022-000	INTERNADO						0.00					
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	3,000,000	3,000,000	2,892,000		108,000	3.60		108,000		108,000	
215-22-06-004-001-000	MANT Y REP. DE MAQUI	3,000,000	3,000,000	2,892,000		108,000	3.60		108,000		108,000	
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	3,000,000	3,000,000	2,872,000		128,000	4.27		128,000		128,000	
215-22-06-007-023-000	REP. EQUIPOS INFORMA	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					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	3,000,000	3,000,000	2,697,615		302,385	10.08		302,385		302,385	
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	
215-22-07-001-001-000	PUBLICIDAD Y DIFUSIO	3,000,000	3,000,000	2,697,615		302,385	10.08		302,385		302,385	
215-22-07-001-023-000	SERVICIOS PUBLICIDAD						0.00					
215-22-07-002-000-000	SERVICIOS DE IMPRESIO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	2,000,000	2,000,000	1,892,300		107,700	5.39		107,700	69,700	107,700	
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	5.39		107,700	69,700	107,700	
215-22-08-007-023-000	PASAJES Y FLETES DAE	2,000,000	2,000,000	1,892,300		107,700	5.39		107,700	69,700	107,700	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	2,000,000	2,000,000	1,230,000		770,000	38.50	110,000	770,000		660,000	110,000
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	1,230,000		770,000	38.50	110,000	770,000		660,000	110,000
215-22-09-003-021-000	ARRIENDO VEHICULOS						0.00					
215-22-09-003-022-000	ARRIENDOS	1,000,000	1,000,000	230,000		770,000	77.00	110,000	770,000		660,000	110,000
215-22-09-003-023-000	ARRIENDO DE VEHICUL	1,000,000	1,000,000	1,000,000			0.00					
215-22-09-003-030-000	ARRIENDO VEHICULOS J						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

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)
215-22-09-003-099-000	ARRIENDOS VEHICULOS						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	15,000,000	15,000,000	11,359,156	3,510,844	3,640,844	24.27	3,510,844	3,640,844	3,510,844	3,640,844	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	11,359,156	3,510,844	3,640,844	24.27	3,510,844	3,640,844	3,510,844	3,640,844	
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	3,359,156	3,510,844	3,640,844	52.01	3,510,844	3,640,844	3,510,844	3,640,844	
215-22-11-000-000-000	SERVICIOS TECNICOS	68,000,000	82,000,000	60,251,533	750,000	21,748,467	26.52	750,000	21,748,467	750,000	21,748,467	
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	38,625,533	750,000	4,374,467	10.17	750,000	4,374,467	750,000	4,374,467	
215-22-11-002-001-000	CURSOS DE CAPACITACI	5,000,000	19,000,000	15,900,000	750,000	3,100,000	16.32	750,000	3,100,000	750,000	3,100,000	
215-22-11-002-002-000	CAPACITACION SEP	9,000,000	9,000,000	7,965,533		1,034,467	11.49		1,034,467		1,034,467	
215-22-11-002-003-000	CAPACITACION PIE	15,000,000	15,000,000	14,760,000		240,000	1.60		240,000		240,000	
215-22-11-002-023-000	CAPACITACION DAEM						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	39,000,000	39,000,000	21,626,000		17,374,000	44.55		17,374,000		17,374,000	
215-22-11-003-001-000	SERVICIOS INFORMATIC	20,000,000	20,000,000	4,530,000		15,470,000	77.35		15,470,000		15,470,000	
215-22-11-003-002-000	SERVICIOS TECNOLOGIC	19,000,000	19,000,000	17,096,000		1,904,000	10.02		1,904,000		1,904,000	
215-22-11-003-023-000	SERVICIOS INFORMATIC						0.00					
215-22-11-999-000-000	OTROS						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	275,255,000	346,565,813	194,979,424	3,358,868	151,586,389	43.74	3,358,868	136,571,460	3,538,868	136,235,910	15,350,479
215-22-12-002-000-000	GASTOS MENORES	10,000,000	10,000,000	7,977,940		249,568	20.22	249,568	2,022,060	249,568	2,022,060	
215-22-12-002-023-000	GASTOS MENORES DAE	10,000,000	10,000,000	7,977,940		249,568	20.22	249,568	2,022,060	249,568	2,022,060	
215-22-12-999-000-000	OTROS	265,255,000	336,565,813	187,001,484	3,109,300	149,564,329	44.44	3,109,300	134,549,400	3,289,300	134,213,850	15,350,479
215-22-12-999-001-000	OTROS	5,000,000	2,000,000	-18,863,742		20,863,742	1043.19		20,863,742		20,863,742	
215-22-12-999-002-000	RACIONES ALIMENTICIA	35,000,000	35,000,000	23,261,442		11,738,558	33.54		11,738,558		11,738,558	
215-22-12-999-003-000	PROGRAMAS EXTRAESC	5,000,000	26,000,000	25,227,250		772,750	2.97		772,750	180,000	437,200	335,550
215-22-12-999-004-000	TRASPORTE ESCOLAR	164,000,000	217,310,813	160,369,265	2,975,900	56,941,548	26.20	2,975,900	56,941,548	2,975,900	56,941,548	
215-22-12-999-005-000	BANDA ESCOLAR	5,000,000	5,000,000	1,790,858		3,209,142	64.18		3,209,142		3,209,142	
215-22-12-999-006-000	PROYECTO INTEGRACIO	5,000,000	5,000,000	-10,340,597		15,340,597	306.81		325,668		325,668	15,014,929
215-22-12-999-009-000	F-109						0.00					
215-22-12-999-023-000	OTRSO DAEM	5,000,000	5,000,000	5,000,000			0.00					
215-22-12-999-050-000	LEY SEP.	41,255,000	41,255,000	557,008	133,400	40,697,992	98.65	133,400	40,697,992	133,400	40,697,992	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-23-00-000-000-000	C X P PRESTACIONES DE	35,000,000	55,000,000	23,033,274		31,966,726	58.12		31,966,726		31,966,726	
215-23-01-000-000-000	PRESTACIONES PREVIS	35,000,000	55,000,000	23,033,274		31,966,726	58.12		31,966,726		31,966,726	
215-23-01-004-000-000	DESAHUCIOS E INDEMNI	35,000,000	55,000,000	23,033,274		31,966,726	58.12		31,966,726		31,966,726	
215-23-01-004-001-000	DESAHUCIOS E INDEMNI	35,000,000	55,000,000	23,033,274		31,966,726	58.12		31,966,726		31,966,726	
215-23-01-004-002-000	DESAHUCIOS E INDEMNI						0.00					
215-23-01-004-003-000	DESAHUCIOS E INDEMNI						0.00					
215-23-03-000-000-000	PRESTACIONES SOCIA						0.00					
215-23-03-001-000-000	INDEMNIZACION DE CA						0.00					
215-23-03-004-000-000	OTRAS INDEMNIZACION						0.00					
215-24-00-000-000-000	EDUCACION PREBASIC						0.00					
215-24-01-000-000-000	EDUCACION PREBASIC						0.00					
215-24-01-009-000-000	EDUCACION PREBASICA						0.00					
215-24-03-092-001-000	Multas art. 14 N°6 Inc. 1 Ley						0.00					
215-24-03-092-002-000	Multas art. 14 N°6 Inc. 2 Ley						0.00					
215-24-03-092-003-000	Multas art. 42 decreto 900 de						0.00					
215-24-07-000-000-000	A OTROS ORGANISMOS						0.00					
215-24-07-099-000-000	A OTROS ORGANISMOS I						0.00					
215-26-00-000-000-000	APLICACION COBROS J						0.00					
215-26-04-000-000-000	APLICACION COBROS J						0.00					
215-26-04-003-000-000	APLICACION COBROS JU						0.00					
215-29-00-000-000-000	ADQUISICION DE ACTI	150,264,000	218,264,000	165,802,172	1,466,404	52,461,828	24.04	1,466,404	52,461,828	1,466,404	51,788,694	673,134
215-29-01-000-000-000	TERRENOS						0.00					
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-03-000-000-000	VEHICULOS		36,000,000	36,000,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	10,500,000	35,500,000	28,156,162	355,091	7,343,838	20.69	355,091	7,343,838	355,091	6,803,704	540,134
215-29-04-001-000-000	MOBILIARIO	5,000,000	30,000,000	23,011,253		6,988,747	23.30		6,988,747		6,448,613	540,134
215-29-04-002-000-000	MOBILIARIO SEP	5,500,000	5,500,000	5,144,909	355,091	355,091	6.46	355,091	355,091	355,091	355,091	
215-29-04-009-000-000	MOBILIARIO Y OTROS F-						0.00					
215-29-04-496-000-000	MOBILIARIO VALDEBEN						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000,000	10,000,000	6,243,161	1,111,313	3,756,839	37.57	1,111,313	3,756,839	1,111,313	3,623,839	133,000
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000,000	10,000,000	6,243,161	1,111,313	3,756,839	37.57	1,111,313	3,756,839	1,111,313	3,623,839	133,000
215-29-05-001-001-000	MAQUINAS Y EQUIPOS	10,000,000	10,000,000	6,243,161	1,111,313	3,756,839	37.57	1,111,313	3,756,839	1,111,313	3,623,839	133,000
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)	
C U E N T A S CODIGO	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)		
215-29-06-000-000-000	EQUIPOS INFORMatico	124,775,000	121,775,000	80,413,849		41,361,151	33.97		41,361,151		41,361,151		
215-29-06-001-000-000	EQUIPOS COMPUTACION	119,775,000	116,775,000	75,413,849		41,361,151	35.42		41,361,151		41,361,151		
215-29-06-001-001-000	EQUIPOS PERIFERICOS	15,000,000	12,000,000	-2,237,041		14,237,041	118.64		14,237,041		14,237,041		
215-29-06-001-002-000	MAQUINA Y EQUIPOS 3.0	69,775,000	69,775,000	42,650,890		27,124,110	38.87		27,124,110		27,124,110		
215-29-06-001-003-000	EQUIPOS TECNOLOGICO	35,000,000	35,000,000	35,000,000			0.00						
215-29-06-001-007-000	EQUIPOS COMPUTACION						0.00						
215-29-06-001-021-000	EQUIPOS COMPUTACION						0.00						
215-29-06-001-023-000	EQUIPOS COMPUTACION						0.00						
215-29-06-001-030-000	FAMGEM INTERCONNECT						0.00						
215-29-06-001-031-000	OTROS PROGRAMA MEJ						0.00						
215-29-06-002-000-000	EQUIPOS DE COMUN.PA	5,000,000	5,000,000	5,000,000			0.00						
215-29-06-002-023-000	EQUIPOS DE COMUN. PAR	5,000,000	5,000,000	5,000,000			0.00						
215-29-07-000-000-000	PROGRAMAS INFORMA	4,989,000	14,989,000	14,989,000			0.00						
215-29-07-001-000-000	PROGRAMAS COMPUTA		10,000,000	10,000,000			0.00						
215-29-07-001-001-000	PROGRAMAS COMPUTA		10,000,000	10,000,000			0.00						
215-29-07-002-000-000	SISTEMAS DE INFORMA	4,989,000	4,989,000	4,989,000			0.00						
215-29-07-002-023-000	PRGRAMAS COMPUTACI	4,989,000	4,989,000	4,989,000			0.00						
215-31-00-000-000-000	INVERSION REAL						0.00						
215-31-02-000-000-000	PROYECTOS						0.00						
215-31-02-007-000-000	VEHICULOS						0.00						
215-34-00-000-000-000	C x P SERVICIO DE LA D	30,000,000	15,040,389	15,040,389			0.00		15,040,389		15,014,929	-15,014,929	
215-34-07-000-000-000	DEUDA FLOTANTE	30,000,000	15,040,389	15,040,389			0.00		15,040,389		15,014,929	-15,014,929	
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	10,040,389			0.00		15,040,389		15,014,929	-15,014,929	
215-34-07-003-000-000	DEUDA FLOTANTE INVE						0.00						
215-34-07-007-000-000	DEUDA FLOTANTE REM						0.00						
T O T A L		4,659,610,000	5,064,801,724	2,186,854,824		395,457,608	2,877,946,900	56.82	395,457,608	2,877,852,360	398,030,043	2,876,292,906	1,653,994