

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	GASTOS	4,659,610,000	5,381,725,575	628,828,504	448,825,684	4,752,948,666	88.32	448,868,629	4,752,897,071	450,712,188	4,752,157,286	739,785
215-21-00-000-000-000	GASTOS EN PERSONAL	3,750,091,000	4,313,695,140	359,412,111	360,584,823	3,954,283,029	91.67	360,584,823	3,954,283,029	360,584,823	3,954,283,029	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,379,761,000	1,519,283,000	145,281,766	125,018,561	1,374,001,234	90.44	125,018,561	1,374,001,234	125,018,561	1,374,001,234	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,146,057,000	1,277,579,000	89,174,421	118,067,987	1,188,404,579	93.02	118,067,987	1,188,404,579	118,067,987	1,188,404,579	
215-21-01-001-001-000	SUELDOS BASES	471,500,000	577,500,000	35,105,873	50,389,461	542,394,127	93.92	50,389,461	542,394,127	50,389,461	542,394,127	
215-21-01-001-002-000	ASIGNACION DE ANTIGU	373,089,000	373,089,000	22,436,498	35,100,462	350,652,502	93.99	35,100,462	350,652,502	35,100,462	350,652,502	
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	1,294,939	88,910	705,061	35.25	88,910	705,061	88,910	705,061	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	56,895,000	56,895,000	2,499,296	5,338,042	54,395,704	95.61	5,338,042	54,395,704	5,338,042	54,395,704	
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	5,090,141		7,509,859	59.60		7,509,859		7,509,859	
215-21-01-001-019-000	ASIGNACION DE RESPO	36,667,000	36,667,000	3,131,413	2,761,929	33,535,587	91.46	2,761,929	33,535,587	2,761,929	33,535,587	
215-21-01-001-028-000	ASIGNACION DE ESTIMU	23,908,000	23,908,000	1,543,930	2,638,144	22,364,070	93.54	2,638,144	22,364,070	2,638,144	22,364,070	
215-21-01-001-031-000	ASIGNACION DE EXPERI	145,520,000	145,520,000	18,979,732	10,820,256	126,540,268	86.96	10,820,256	126,540,268	10,820,256	126,540,268	
215-21-01-001-999-000	OTRAS ASIGNACIONES	25,878,000	49,400,000	-907,401	10,930,783	50,307,401	101.84	10,930,783	50,307,401	10,930,783	50,307,401	
215-21-01-002-000-000	APORTES DEL EMPLEAD	45,247,000	45,247,000	114,044	530,310	45,132,956	99.75	530,310	45,132,956	530,310	45,132,956	
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	114,044	530,310	45,132,956	99.75	530,310	45,132,956	530,310	45,132,956	
215-21-01-003-000-000	ASIGNACIONES POR DES	75,120,000	75,120,000	14,801,480	1,138,280	60,318,520	80.30	1,138,280	60,318,520	1,138,280	60,318,520	
215-21-01-003-001-000	DESEMPEÑO INDIVIDUA	30,000,000	30,000,000	1,273,725		28,726,275	95.75		28,726,275		28,726,275	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	45,120,000	45,120,000	13,527,755	1,138,280	31,592,245	70.02	1,138,280	31,592,245	1,138,280	31,592,245	
215-21-01-004-000-000	REMUNERACIONES VAR	49,727,000	57,727,000	8,228,123	5,281,984	49,498,877	85.75	5,281,984	49,498,877	5,281,984	49,498,877	
215-21-01-004-005-000	TRABAJOS EXTRAORDIN	42,727,000	50,727,000	6,651,644	5,089,788	44,075,356	86.89	5,089,788	44,075,356	5,089,788	44,075,356	
215-21-01-004-006-000	COMISIONES DE SERVICI	7,000,000	7,000,000	1,576,479	192,196	5,423,521	77.48	192,196	5,423,521	192,196	5,423,521	
215-21-01-005-000-000	AGUINALDOS Y BONOS	63,610,000	63,610,000	32,963,698		30,646,302	48.18		30,646,302		30,646,302	
215-21-01-005-001-000	AGUINALDOS	40,610,000	40,610,000	20,206,483		20,403,517	50.24		20,403,517		20,403,517	
215-21-01-005-002-000	BONOS DE ESCOLARIDA	18,000,000	18,000,000	9,351,084		8,648,916	48.05		8,648,916		8,648,916	
215-21-01-005-004-000	BONIFICACION ADICION	5,000,000	5,000,000	3,406,131		1,593,869	31.88		1,593,869		1,593,869	
215-21-02-000-000-000	PERSONAL A CONTRAT	1,152,906,000	1,324,906,000	162,875,781	100,995,725	1,162,030,219	87.71	100,995,725	1,162,030,219	100,995,725	1,162,030,219	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	1,067,032,000	1,239,032,000	150,887,745	98,190,922	1,088,144,255	87.82	98,190,922	1,088,144,255	98,190,922	1,088,144,255	
215-21-02-001-001-000	SUELDOS BASES	661,387,000	782,687,000	38,960,524	71,626,994	743,726,476	95.02	71,626,994	743,726,476	71,626,994	743,726,476	
215-21-02-001-002-000	ASIGNACION DE ANTIGU	300,094,000	300,094,000	107,288,459	9,525,704	192,805,541	64.25	9,525,704	192,805,541	9,525,704	192,805,541	
215-21-02-001-008-000	ASIGNACIONES DE NIVE		22,000,000	1,194,656	1,964,446	20,805,344	94.57	1,964,446	20,805,344	1,964,446	20,805,344	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)		(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	62,093,000	62,093,000	2,271,792	5,473,189	59,821,208	96.34	5,473,189	59,821,208	5,473,189	59,821,208	
215-21-02-001-013-000	ASIGNACIONES COMPEN						0.00					
215-21-02-001-018-000	ASIGNACION DE RESPO	1,172,000	1,672,000	101,894	127,706	1,570,106	93.91	127,706	1,570,106	127,706	1,570,106	
215-21-02-001-021-000	Componente Base Asignaci						0.00					
215-21-02-001-027-000	ASIGNACION DE ESTIMU	24,356,000	27,556,000	2,287,547	2,363,244	25,268,453	91.70	2,363,244	25,268,453	2,363,244	25,268,453	
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	1,638,533	1,394,524	16,291,467	90.86	1,394,524	16,291,467	1,394,524	16,291,467	
215-21-02-001-999-000	OTRAS ASIGNACIONES		25,000,000	-2,855,660	5,715,115	27,855,660	111.42	5,715,115	27,855,660	5,715,115	27,855,660	
215-21-02-002-000-000	APORTES DEL EMPLEAD	29,276,000	29,276,000	-1,870,705	2,077,324	31,146,705	106.39	2,077,324	31,146,705	2,077,324	31,146,705	
215-21-02-002-002-000	OTRAS COTIZACIONES P	29,276,000	29,276,000	-1,870,705	2,077,324	31,146,705	106.39	2,077,324	31,146,705	2,077,324	31,146,705	
215-21-02-003-000-000	ASIGNACIONES POR DES	30,212,000	30,212,000	630,071		29,581,929	97.91		29,581,929		29,581,929	
215-21-02-003-001-000	DESEMPEÑO INDIVIDUA	20,000,000	20,000,000	160		19,999,840	100.00		19,999,840		19,999,840	
215-21-02-003-003-000	Desempeño Individual	10,212,000	10,212,000	629,911		9,582,089	93.83		9,582,089		9,582,089	
215-21-02-004-000-000	REMUNERACIONES VAR	8,386,000	8,386,000	5,102,400	727,479	3,283,600	39.16	727,479	3,283,600	727,479	3,283,600	
215-21-02-004-005-000	TRBAJOS EXTRAORDINA	8,386,000	8,386,000	5,102,400	727,479	3,283,600	39.16	727,479	3,283,600	727,479	3,283,600	
215-21-02-005-000-000	AGUINALDOS Y BONOS	18,000,000	18,000,000	8,126,270		9,873,730	54.85		9,873,730		9,873,730	
215-21-02-005-001-000	AGUINALDOS	10,000,000	10,000,000	2,000,000		8,000,000	80.00		8,000,000		8,000,000	
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	1,469,506,140	51,254,564	134,570,537	1,418,251,576	96.51	134,570,537	1,418,251,576	134,570,537	1,418,251,576	
215-21-03-001-000-000	HONORARIOS A SUMA A	132,000,000	192,582,140	6,905	11,848,466	192,575,235	100.00	11,848,466	192,575,235	11,848,466	192,575,235	
215-21-03-001-001-000	HONORARIOS A PROFESI	31,000,000	52,000,000	-1,168,353	7,701,989	53,168,353	102.25	7,701,989	53,168,353	7,701,989	53,168,353	
215-21-03-001-002-000	OTROS HONORARIOS	7,000,000	17,500,000	-250,817	1,337,791	17,750,817	101.43	1,337,791	17,750,817	1,337,791	17,750,817	
215-21-03-001-003-000	HONORARIOS LEY SEP	7,000,000	16,082,140	-930,519	2,406,166	17,012,659	105.79	2,406,166	17,012,659	2,406,166	17,012,659	
215-21-03-001-004-000	HONORARIOS INTEGRAC	5,000,000	7,000,000	21,000	124,000	6,979,000	99.70	124,000	6,979,000	124,000	6,979,000	
215-21-03-001-005-000	HONORARIOS MANTENC	82,000,000	100,000,000	2,335,594	278,520	97,664,406	97.66	278,520	97,664,406	278,520	97,664,406	
215-21-03-004-000-000	REMUNERACIONES REG	900,076,000	1,059,076,000	36,119,311	103,881,136	1,022,956,689	96.59	103,881,136	1,022,956,689	103,881,136	1,022,956,689	
215-21-03-004-001-000	SUELDOS	900,076,000	1,059,076,000	36,119,311	103,881,136	1,022,956,689	96.59	103,881,136	1,022,956,689	103,881,136	1,022,956,689	
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	217,848,000	15,128,348	18,840,935	202,719,652	93.06	18,840,935	202,719,652	18,840,935	202,719,652	
215-21-03-999-001-000	LEY 19.464 NO DOCENTE	35,000,000	37,500,000	2,519,050	2,112,857	34,980,950	93.28	2,112,857	34,980,950	2,112,857	34,980,950	
215-21-03-999-999-000	OTRAS	150,348,000	180,348,000	12,609,298	16,728,078	167,738,702	93.01	16,728,078	167,738,702	16,728,078	167,738,702	
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 NOVIEMBRE 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			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (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	776,212,535	199,397,076	69,445,160	591,907,443	76.26	69,488,105	576,815,459	70,791,530	576,101,134	714,325
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	9,000,000	4,000,000	1,294,369	476,193	2,705,631	67.64	476,193	2,705,631	476,193	2,705,631	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	9,000,000	4,000,000	1,294,369	476,193	2,705,631	67.64	476,193	2,705,631	476,193	2,705,631	
215-22-01-001-001-000	ALIMENTOS Y BEBIDAS	7,000,000	2,000,000	478,369	476,193	1,521,631	76.08	476,193	1,521,631	476,193	1,521,631	
215-22-01-001-002-000	ALIMENTACION SEP	2,000,000	2,000,000	816,000		1,184,000	59.20		1,184,000		1,184,000	
215-22-02-000-000-000	VESTUARIO	10,000,000	15,000,000	1,692,672	280,028	13,307,328	88.72	280,028	13,307,328	280,028	13,307,328	
215-22-02-001-000-000	TEXTILES Y ACABADOS						0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	5,000,000	10,000,000	670,272	280,028	9,329,728	93.30	280,028	9,329,728	280,028	9,329,728	
215-22-02-002-001-000	VESTUARIO	5,000,000	10,000,000	670,272	280,028	9,329,728	93.30	280,028	9,329,728	280,028	9,329,728	
215-22-02-003-000-000	CALZADO	5,000,000	5,000,000	1,022,400		3,977,600	79.55		3,977,600		3,977,600	
215-22-02-003-001-000	CALZADO	5,000,000	5,000,000	1,022,400		3,977,600	79.55		3,977,600		3,977,600	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	35,000,000	25,000,000	11,000,000	3,000,000	14,000,000	56.00	3,000,000	14,000,000	3,000,000	14,000,000	
215-22-03-001-000-000	PARA VEHICULOS	30,000,000	20,000,000	6,000,000	3,000,000	14,000,000	70.00	3,000,000	14,000,000	3,000,000	14,000,000	
215-22-03-001-001-000	PARA VEHICULOS	30,000,000	20,000,000	6,000,000	3,000,000	14,000,000	70.00	3,000,000	14,000,000	3,000,000	14,000,000	
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	45,470,000	10,538,430	7,125,971	34,931,570	76.82	7,125,971	34,931,570	7,125,971	34,901,570	30,000
215-22-04-001-000-000	MATERIALES DE OFICIN	40,000,000	19,470,000	5,624,498	3,035,524	13,845,502	71.11	3,035,524	13,845,502	3,035,524	13,815,502	30,000
215-22-04-001-001-000	MATERIALES OFICINA	10,000,000	4,470,000	1,012,713	1,787,790	3,457,287	77.34	1,787,790	3,457,287	1,787,790	3,427,287	30,000
215-22-04-001-002-000	MATERIALES DE OFICIN	10,000,000	10,000,000	2,569,069		7,430,931	74.31		7,430,931		7,430,931	
215-22-04-001-003-000	MATERIALES DE OFICIN	20,000,000	5,000,000	2,042,716	1,247,734	2,957,284	59.15	1,247,734	2,957,284	1,247,734	2,957,284	
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 NOVIEMBRE DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (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	11,000,000	3,547,420	1,715,980	7,452,580	67.75	1,715,980	7,452,580	1,715,980	7,452,580	
215-22-04-002-001-000	TEXTOS Y MATERIALES	10,000,000	5,000,000	893,059		4,106,941	82.14		4,106,941		4,106,941	
215-22-04-002-002-000	TEXTOS Y MATERIALES	5,000,000	1,000,000	-715,980	1,715,980	1,715,980	171.60	1,715,980	1,715,980	1,715,980	1,715,980	
215-22-04-002-003-000	TEXTOS Y MATERIALES	15,000,000	5,000,000	3,370,341		1,629,659	32.59		1,629,659		1,629,659	
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	-1,408,104	2,374,467	11,408,104	114.08	2,374,467	11,408,104	2,374,467	11,408,104	
215-22-04-007-001-000	MATERIALES Y UTILES	10,000,000	10,000,000	-1,408,104	2,374,467	11,408,104	114.08	2,374,467	11,408,104	2,374,467	11,408,104	
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 NOVIEMBRE 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			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (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					0.00					
215-22-04-009-001-000	REPUESTOS COMP.	5,000,000					0.00					
215-22-04-010-000-000	MATERIALES PARA MAN	5,000,000					0.00					
215-22-04-010-001-000	REPARACION INMUEBLE	5,000,000					0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	5,000,000	5,000,000	2,774,616		2,225,384	44.51		2,225,384		2,225,384	
215-22-04-011-023-000	REPUESTOS VEHICULOS	5,000,000	5,000,000	2,774,616		2,225,384	44.51		2,225,384		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	101,000,000	21,088,916	12,427,414	79,868,139	79.08	12,470,359	79,911,084	13,773,784	79,868,139	42,945
215-22-05-001-000-000	ELECTRICIDAD	40,000,000	34,000,000	-128,196	10,630,131	34,128,196	100.38	10,630,131	34,128,196	10,630,131	34,128,196	
215-22-05-001-001-000	ELECTRICIDAD	40,000,000	34,000,000	-128,196	10,630,131	34,128,196	100.38	10,630,131	34,128,196	10,630,131	34,128,196	
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 NOVIEMBRE DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (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	5,035,041	1,264,240	25,964,959	83.76	1,264,240	25,964,959	2,610,610	25,964,959	
215-22-05-002-001-000	AGUA	18,000,000	31,000,000	5,035,041	1,264,240	25,964,959	83.76	1,264,240	25,964,959	2,610,610	25,964,959	
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	3,000,000	1,663,083	15,000	1,336,917	44.56	15,000	1,336,917	15,000	1,336,917	
215-22-05-003-001-000	GAS	10,000,000	3,000,000	1,663,083	15,000	1,336,917	44.56	15,000	1,336,917	15,000	1,336,917	
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	1,000,000	1,000,000			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		-1,000,000	-1,000,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	5,000,000	8,000,000	5,658,931	346,263	2,341,069	29.26	346,263	2,341,069	346,263	2,341,069	
215-22-05-005-001-000	TELEFONO FIJO	5,000,000	8,000,000	5,658,931	346,263	2,341,069	29.26	346,263	2,341,069	346,263	2,341,069	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (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	3,772,858	171,780	6,184,197	61.84	214,725	6,227,142	171,780	6,184,197	42,945
215-22-05-007-000-000	ACCESO A INTERNET	10,000,000	14,000,000	4,087,199		9,912,801	70.81		9,912,801		9,912,801	
215-22-05-007-023-000	INTERNET DAEM	10,000,000	14,000,000	4,087,199		9,912,801	70.81		9,912,801		9,912,801	
215-22-06-000-000-000	MANTENIMIENTO Y RE	90,000,000	131,906,722	31,520,503	3,420,548	100,506,219	76.19	3,420,548	100,386,219	3,420,548	100,080,389	305,830
215-22-06-001-000-000	MANT. Y REP. EDIFICIOS	75,000,000	120,906,722	24,651,100	3,035,748	96,375,622	79.71	3,035,748	96,255,622	3,035,748	96,255,622	
215-22-06-001-001-000	MANTENCION Y REPAR	40,000,000	117,906,722	21,690,070	2,996,778	96,336,652	81.71	2,996,778	96,216,652	2,996,778	96,216,652	
215-22-06-001-003-000	HABILITACION ESPACIO	35,000,000	3,000,000	2,961,030	38,970	38,970	1.30	38,970	38,970	38,970	38,970	
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	1,105,403	384,800	3,894,597	77.89	384,800	3,894,597	384,800	3,588,767	305,830
215-22-06-002-023-000	MANT. REP. VEHICULOS	5,000,000	5,000,000	1,105,403	384,800	3,894,597	77.89	384,800	3,894,597	384,800	3,588,767	305,830
215-22-06-003-000-000	MANT. Y REP. MOBILIAR	4,000,000					0.00					
215-22-06-003-001-000	REPARACION DE MOBILI	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 NOVIEMBRE 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			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (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	1,000,000	588,135		411,865	41.19		411,865		411,865	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	3,000,000	1,000,000	588,135		411,865	41.19		411,865		411,865	
215-22-07-001-001-000	PUBLICIDAD Y DIFUSIO	3,000,000	1,000,000	588,135		411,865	41.19		411,865		411,865	
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	1,000,000	841,300		51,000	15.87		51,000		51,000	
215-22-08-001-000-000	SERVICIOS DE ASEO						0.00					
215-22-08-007-000-000	PASAJES Y FLETES	2,000,000	1,000,000	841,300		51,000	15.87		51,000		51,000	
215-22-08-007-023-000	PASAJES Y FLETES DAE	2,000,000	1,000,000	841,300		51,000	15.87		51,000		51,000	
215-22-08-999-000-000	OTROS						0.00					
215-22-09-000-000-000	ARRIENDO DE VEHICU	2,000,000	2,000,000	790,000		1,210,000	60.50		1,210,000		1,210,000	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	2,000,000	790,000		1,210,000	60.50		1,210,000		1,210,000	
215-22-09-003-021-000	ARRIENDO VEHICULOS						0.00					
215-22-09-003-022-000	ARRIENDOS	1,000,000	1,000,000	-210,000		1,210,000	121.00		1,210,000		1,210,000	
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 NOVIEMBRE DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (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	9,745,806	389,083	5,254,194	35.03	389,083	5,254,194	389,083	5,254,194	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	15,000,000	15,000,000	9,745,806	389,083	5,254,194	35.03	389,083	5,254,194	389,083	5,254,194	
215-22-10-002-001-000	SEGUROS ESCUELAS	8,000,000	8,000,000	6,775,733		1,224,267	15.30		1,224,267		1,224,267	
215-22-10-002-002-000	SEGUROS VEHICULOS	7,000,000	7,000,000	2,970,073	389,083	4,029,927	57.57	389,083	4,029,927	389,083	4,029,927	
215-22-11-000-000-000	SERVICIOS TECNICOS	68,000,000	67,470,000	15,601,973	10,431,933	51,868,027	76.88	10,431,933	51,868,027	10,431,933	51,868,027	
215-22-11-001-000-000	SERVICIOS TECNICOPS Y		2,470,000	2,470,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	19,000,000	16,000,000	9,335,533		6,664,467	41.65		6,664,467		6,664,467	
215-22-11-002-001-000	CURSOS DE CAPACITACI	5,000,000	7,000,000	3,900,000		3,100,000	44.29		3,100,000		3,100,000	
215-22-11-002-002-000	CAPACITACION SEP	9,000,000	6,000,000	2,675,533		3,324,467	55.41		3,324,467		3,324,467	
215-22-11-002-003-000	CAPACITACION PIE	4,000,000	2,000,000	1,760,000		240,000	12.00		240,000		240,000	
215-22-11-002-023-000	CAPACITACION DAEM	1,000,000	1,000,000	1,000,000			0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	28,000,000	28,000,000	4,433,495		23,566,505	84.17		23,566,505		23,566,505	
215-22-11-003-001-000	SERVICIOS INFORMATIC	15,000,000	15,000,000	-470,000		15,470,000	103.13		15,470,000		15,470,000	
215-22-11-003-002-000	SERVICIOS TECNOLOGIC	10,000,000	10,000,000	4,112,000		5,888,000	58.88		5,888,000		5,888,000	
215-22-11-003-023-000	OTROS SERVICIOS	3,000,000	3,000,000	791,495		2,208,505	73.62		2,208,505		2,208,505	
215-22-11-999-000-000	OTROS	21,000,000	21,000,000	-637,055	10,431,933	21,637,055	103.03	10,431,933	21,637,055	10,431,933	21,637,055	
215-22-11-999-001-000	MANTENCION Y REPAR	21,000,000	21,000,000	-637,055	10,431,933	21,637,055	103.03	10,431,933	21,637,055	10,431,933	21,637,055	
215-22-12-000-000-000	OTROS GASTOS EN BIE	275,255,000	367,365,813	94,694,972	31,732,990	287,685,770	78.31	31,732,990	272,670,841	31,732,990	272,335,291	335,550
215-22-12-002-000-000	GASTOS MENORES	10,000,000	10,000,000	6,171,304	521,444	3,828,696	38.29	521,444	3,828,696	521,444	3,828,696	
215-22-12-002-023-000	GASTOS MENORES DAE	10,000,000	10,000,000	6,171,304	521,444	3,828,696	38.29	521,444	3,828,696	521,444	3,828,696	
215-22-12-999-000-000	OTROS	265,255,000	357,365,813	88,523,668	31,211,546	283,857,074	79.43	31,211,546	268,842,145	31,211,546	268,506,595	335,550
215-22-12-999-001-000	OTROS	5,000,000	2,000,000	-20,059,861	365,158	22,059,861	1102.99	365,158	22,059,861	365,158	22,059,861	
215-22-12-999-002-000	RACIONES ALIMENTICIA	35,000,000	35,000,000	7,282,887	4,649,846	27,717,113	79.19	4,649,846	27,717,113	4,649,846	27,717,113	
215-22-12-999-003-000	PROGRAMAS EXTRAESC	1,000,000	22,000,000	8,156,437	502,120	13,843,563	62.93	502,120	13,843,563	502,120	13,508,013	335,550
215-22-12-999-004-000	TRANSPORTE ESCOLAR	153,000,000	227,110,813	80,130,683	23,764,900	146,980,130	64.72	23,764,900	146,980,130	23,764,900	146,980,130	
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	4,674,332		15,340,597	306.81		325,668		325,668	
215-22-12-999-009-000	F-109						0.00					
215-22-12-999-023-000	OTRSO DAEM	5,000,000	5,000,000	4,313,635	656,365	686,365	13.73	656,365	686,365	656,365	686,365	
215-22-12-999-050-000	LEY SEP.	56,255,000	56,255,000	2,455,032	1,273,157	53,799,968	95.64	1,273,157	53,799,968	1,273,157	53,799,968	
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			-220,335		220,335	0.00		220,335		220,335	
215-22-12-999-054-000	FONDO MEJORAMIENTO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-999-099-000	Otros Junji						0.00					
215-23-00-000-000-000	C X P PRESTACIONES D	35,000,000	55,000,000	16,163,743		38,836,257	70.61		38,836,257		38,836,257	
215-23-01-000-000-000	PRESTACIONES PREVIS	35,000,000	55,000,000	16,163,743		38,836,257	70.61		38,836,257		38,836,257	
215-23-01-004-000-000	DESAHUCIOS E INDEMN	35,000,000	55,000,000	16,163,743		38,836,257	70.61		38,836,257		38,836,257	
215-23-01-004-001-000	DESAHUCIOS E INDEMN	35,000,000	55,000,000	16,163,743		38,836,257	70.61		38,836,257		38,836,257	
215-23-01-004-002-000	DESAHUCIOS E INDEMN						0.00					
215-23-01-004-003-000	DESAHUCIOS E INDEMN						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	221,777,511	53,855,574	18,795,701	167,921,937	75.72	18,795,701	167,921,937	19,335,835	167,921,937	
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		58,300,000	23,800,000		34,500,000	59.18		34,500,000		34,500,000	
215-29-04-000-000-000	MOBILIARIO Y OTROS	10,500,000	38,500,000	1,001,015	5,149,650	37,498,985	97.40	5,149,650	37,498,985	5,689,784	37,498,985	
215-29-04-001-000-000	MOBILIARIO	9,500,000	34,500,000	-2,643,894	5,149,650	37,143,894	107.66	5,149,650	37,143,894	5,689,784	37,143,894	
215-29-04-002-000-000	MOBILIARIO SEP	1,000,000	4,000,000	3,644,909		355,091	8.88		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	5,000,000	1,152,659		3,847,341	76.95		3,847,341		3,847,341	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000,000	5,000,000	1,152,659		3,847,341	76.95		3,847,341		3,847,341	
215-29-05-001-001-000	MAQUINAS Y EQUIPOS	10,000,000	5,000,000	1,152,659		3,847,341	76.95		3,847,341		3,847,341	
215-29-05-001-007-000	MAQUINAS Y EQUIPOS F						0.00					
215-29-05-001-021-000	MAQUINA Y EQUIPOS OF						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2015

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-05-001-023-000	MAQUINAS Y EQUIPOS D						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	124,775,000	109,988,511	25,423,847	13,521,101	84,564,664	76.88	13,521,101	84,564,664	13,521,101	84,564,664	
215-29-06-001-000-000	EQUIPOS COMPUTACION	119,775,000	104,988,511	20,423,847	13,521,101	84,564,664	80.55	13,521,101	84,564,664	13,521,101	84,564,664	
215-29-06-001-001-000	EQUIPOS PERIFERICOS	35,000,000	30,213,511	7,815,876		22,397,635	74.13		22,397,635		22,397,635	
215-29-06-001-002-000	MAQUINA Y EQUIPOS SE	69,775,000	69,775,000	7,607,971	13,521,101	62,167,029	89.10	13,521,101	62,167,029	13,521,101	62,167,029	
215-29-06-001-003-000	EQUIPOS TECNOLOGICO	15,000,000	5,000,000	5,000,000			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	9,989,000	2,478,053	124,950	7,510,947	75.19	124,950	7,510,947	124,950	7,510,947	
215-29-07-001-000-000	PROGRAMAS COMPUTA		7,500,000	114,003		7,385,997	98.48		7,385,997		7,385,997	
215-29-07-001-001-000	PROGRAMAS COMPUTA		7,500,000	114,003		7,385,997	98.48		7,385,997		7,385,997	
215-29-07-002-000-000	SISTEMAS DE INFORMA	4,989,000	2,489,000	2,364,050	124,950	124,950	5.02	124,950	124,950	124,950	124,950	
215-29-07-002-023-000	PRGRAMAS COMPUTACI	4,989,000	2,489,000	2,364,050	124,950	124,950	5.02	124,950	124,950	124,950	124,950	
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				0.00		15,040,389		15,014,929	25,460
215-34-07-000-000-000	DEUDA FLOTANTE	30,000,000	15,040,389				0.00		15,040,389		15,014,929	25,460
215-34-07-001-000-000	DEUDA FLOTANTE REM						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE GAST	30,000,000	15,040,389				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					
T O T A L		4,659,610,000	5,381,725,575	628,828,504	448,825,684	4,752,948,666	88.32	448,868,629	4,752,897,071	450,712,188	4,752,157,286	739,785