

BALANCE DE EJECUCION  
 PRESUPUESTARIO ACUMULADO  
 GASTOS DE 2014  
 EDUCACION

| CODIGO            | DENOMINACION                 | PRESUPUESTO |         | OBLIGACION | SALDO          | DEUDA    |
|-------------------|------------------------------|-------------|---------|------------|----------------|----------|
|                   |                              | INICIAL     | VIGENTE | DEVENGADA  | PRESUPUESTARIO | EXIGIBLE |
| 21-01-000-000-000 | PERSONAL DE PLANTA           | 679,390     | 679,390 | 144,598    | 534,792        | -58,132  |
| 21-01-001-000-000 | SUELDOS Y SOBRESUELDOS       | 679,390     | 679,390 | 133,840    | 545,550        | -58,132  |
| 21-01-001-001-000 | SUELDOS BASES                | 449,490     | 449,490 | 88,549     | 360,941        | -38,461  |
| 21-01-001-002-000 | ASIGNACION DE ANTIGUEDA      | 130,000     | 130,000 | 25,610     | 104,390        | -11,124  |
| 21-01-001-002-001 | ASIGNACION DE EXPERIENCI     | 130,000     | 130,000 | 25,610     | 104,390        | -11,124  |
| 21-01-001-004-000 | ASIGNACION DE ZONA           | 52,000      | 52,000  | 10,244     | 41,756         | -4,449   |
| 21-01-001-004-004 | COMPLEMENTO DE ZONA          | 52,000      | 52,000  | 10,244     | 41,756         | -4,449   |
| 21-01-001-008-000 | ASIGNACION DE NIVELACION     | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-008-002 | PLANILLA COMPLEMENTARIA      | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-009-000 | ASIGNACIONES ESPECIALES      | 13,400      | 13,400  | 2,640      | 10,760         | -1,147   |
| 21-01-001-009-001 | MONTO FIJO COMPLEMENTARI     | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-009-002 | U.M.P., ART. 54 Y SIGUIENTE  | 400         | 400     | 79         | 321            | -34      |
| 21-01-001-009-003 | BONIFICACION PROPORCION      | 13,000      | 13,000  | 2,561      | 10,439         | -1,112   |
| 21-01-001-009-004 | BONIF. ESP. PROFESORES ENC   | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-009-006 | RED MAESTROS DE MAESTROS     | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-009-999 | OTRAS ASIGNACIONES ESPECI    | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-019-000 | ASIGNACIONES DE RESPONS      | 4,500       | 4,500   | 886        | 3,614          | -385     |
| 21-01-001-019-002 | ASIGNACION DE RESPONSABIL    | 4,500       | 4,500   | 886        | 3,614          | -385     |
| 21-01-001-019-003 | ASIG. DE RESPONSABILIDAD T   | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-028-000 | ASIGNACION POR DESEMPEÑO     | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-028-001 | ASIGNACION POR DESEMPEÑO     | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-031-000 | ASIGNACION DE EXPERIENCI     | 30,000      | 30,000  | 5,910      | 24,090         | -2,567   |
| 21-01-001-031-001 | ASIGNAC DE PERFECCIONAM      | 30,000      | 30,000  | 5,910      | 24,090         | -2,567   |
| 21-01-001-999-000 | OTRAS ASIGNACIONES           | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-999-001 | ASIGNACIONES ESPECIALES      | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-999-002 | BONO RECONOCIMIENTO PROF     | 0           | 0       | 0          | 0              | 0        |
| 21-01-001-999-003 | BONO DOCENTE                 | 0           | 0       | 0          | 0              | 0        |
| 21-01-002-000-000 | APORTES DEL EMPLEADOR        | 0           | 0       | 0          | 0              | 0        |
| 21-01-002-001-000 | A SERVICIO DE BIENESTAR      | 0           | 0       | 0          | 0              | 0        |
| 21-01-002-002-000 | OTRAS COTIZACIONES PREVISI   | 0           | 0       | 0          | 0              | 0        |
| 21-01-003-000-000 | ASIGNACIONES POR DESEMPE     | 0           | 0       | 0          | 0              | 0        |
| 21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL      | 0           | 0       | 0          | 0              | 0        |
| 21-01-003-001-002 | BONIFICACION EXCELENCIA      | 0           | 0       | 0          | 0              | 0        |
| 21-01-003-002-000 | DESEMPEÑO COLECTIVO          | 0           | 0       | 0          | 0              | 0        |
| 21-01-003-002-002 | ASIG. VARIABLE POR DESEMPE   | 0           | 0       | 0          | 0              | 0        |
| 21-01-003-003-000 | DESEMPEÑO INDIVIDUAL         | 0           | 0       | 0          | 0              | 0        |
| 21-01-004-000-000 | REMUNERACIONES VARIABLE      | 0           | 0       | 0          | 0              | 0        |
| 21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS     | 0           | 0       | 0          | 0              | 0        |
| 21-01-005-000-000 | AGUINALDOS Y BONOS           | 0           | 0       | 10,758     | -10,758        | 0        |
| 21-01-005-001-000 | AGUINALDOS                   | 0           | 0       | 0          | 0              | 0        |
| 21-01-005-001-001 | AGUINALDO DE FIESTAS PATRI   | 0           | 0       | 0          | 0              | 0        |
| 21-01-005-001-002 | AGUINALDO DE NAVIDAD         | 0           | 0       | 0          | 0              | 0        |
| 21-01-005-002-000 | BONO DE ESCOLARIDAD          | 0           | 0       | 0          | 0              | 0        |
| 21-01-005-003-000 | BONOS ESPECIALES             | 0           | 0       | 10,758     | -10,758        | 0        |
| 21-01-005-004-000 | BONIFICACION ADICIONAL AL    | 0           | 0       | 0          | 0              | 0        |
| 21-02-000-000-000 | PERSONAL A CONTRATA          | 254,605     | 254,605 | 50,157     | 204,448        | -21,785  |
| 21-02-001-000-000 | SUELDOS Y SOBRESUELDOS       | 254,605     | 254,605 | 50,157     | 204,448        | -21,785  |
| 21-02-001-001-000 | SUELDOS BASE                 | 160,925     | 160,925 | 31,702     | 129,223        | -13,770  |
| 21-02-001-002-000 | ASIGNACION DE ANTIGUEDA      | 55,000      | 55,000  | 10,835     | 44,165         | -4,706   |
| 21-02-001-002-001 | ASIGNACION DE EXPERIENCI     | 55,000      | 55,000  | 10,835     | 44,165         | -4,706   |
| 21-02-001-004-000 | ASIGNACION DE ZONA           | 20,000      | 20,000  | 3,940      | 16,060         | -1,711   |
| 21-02-001-004-003 | COMPLEMENTO DE ZONA          | 20,000      | 20,000  | 3,940      | 16,060         | -1,711   |
| 21-02-001-008-000 | ASIGNACION DE NIVELACION     | 0           | 0       | 0          | 0              | 0        |
| 21-02-001-008-002 | PLANILLA COMPLEMENTARIA,     | 0           | 0       | 0          | 0              | 0        |
| 21-02-001-009-000 | ASIGNACIONES ESPECIALES      | 6,180       | 6,180   | 1,217      | 4,963          | -529     |
| 21-02-001-009-002 | U.M.P., ART. 54 Y SGTES. LEY | 180         | 180     | 35         | 145            | -15      |
| 21-02-001-009-003 | BONIFICACION PROPORCION      | 6,000       | 6,000   | 1,182      | 4,818          | -513     |
| 21-02-001-009-004 | BONIFICACION ESPECIAL PROF   | 0           | 0       | 0          | 0              | 0        |
| 21-02-001-009-999 | OTRAS ASIGNACIONES ESPECI    | 0           | 0       | 0          | 0              | 0        |
| 21-02-001-027-000 | ASIGNACION ESTIMULO PERSO    | 0           | 0       | 0          | 0              | 0        |
| 21-02-001-027-001 | ASIGNAC DESEMPEÑO CONDIC     | 0           | 0       | 0          | 0              | 0        |

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|                          |                                  |                |                |               |                | Miles \$       |
|--------------------------|----------------------------------|----------------|----------------|---------------|----------------|----------------|
| CODIGO                   | DENOMINACION                     | PRESUPUESTO    | PRESUPUESTO    | OBLIGACION    | SALDO          | DEUDA          |
|                          |                                  | INICIAL        | VIGENTE        | DEVENGADA     | PRESUPUESTARIO | EXIGIBLE       |
| 21-02-001-030-000        | ASIGNACION DE EXPERIENCIA        | 12,500         | 12,500         | 2,462         | 10,038         | -1,070         |
| <b>21-02-001-030-001</b> | <b>ASIGNAC PERFECCIONAMIE</b>    | <b>12,500</b>  | <b>12,500</b>  | <b>2,462</b>  | <b>10,038</b>  | <b>-1,070</b>  |
| 21-02-001-999-000        | OTRAS ASIGNACIONES               | 0              | 0              | 0             | 0              | 0              |
| 21-02-001-999-002        | BONO RECONOCIMIENTO PROF         | 0              | 0              | 0             | 0              | 0              |
| 21-02-001-999-003        | BONO DOCENTE                     | 0              | 0              | 0             | 0              | 0              |
| 21-02-002-000-000        | APORTES DEL EMPLEADOR            | 0              | 0              | 0             | 0              | 0              |
| 21-02-002-002-000        | OTRAS COTIZACIONES PREVISI       | 0              | 0              | 0             | 0              | 0              |
| 21-02-003-000-000        | ASIGNACION POR DESEMPEÑO         | 0              | 0              | 0             | 0              | 0              |
| 21-02-003-001-000        | DESEMPEÑO INSTITUCIONAL          | 0              | 0              | 0             | 0              | 0              |
| 21-02-003-001-002        | BONIFICACION DE EXCELENCI        | 0              | 0              | 0             | 0              | 0              |
| 21-02-003-002-000        | DESEMPEÑO COLECTIVO              | 0              | 0              | 0             | 0              | 0              |
| 21-02-003-002-002        | ASIG. VARIABLE POR DESEMPE       | 0              | 0              | 0             | 0              | 0              |
| 21-02-003-003-000        | DESEMPEÑO INDIVIDUAL             | 0              | 0              | 0             | 0              | 0              |
| 21-02-003-003-003        | ASIGNACION VARIABLE POR D        | 0              | 0              | 0             | 0              | 0              |
| 21-02-004-000-000        | REMUNERACIONES VARIABLE          | 0              | 0              | 0             | 0              | 0              |
| 21-02-005-000-000        | AGUINALDOS Y BONOS               | 0              | 0              | 0             | 0              | 0              |
| 21-02-005-001-000        | AGUINALDOS                       | 0              | 0              | 0             | 0              | 0              |
| 21-02-005-001-001        | AGUINALDO DE FIESTAS PATRI       | 0              | 0              | 0             | 0              | 0              |
| 21-02-005-001-002        | AGUINALDO DE NAVIDAD             | 0              | 0              | 0             | 0              | 0              |
| 21-02-005-002-000        | BONO DE ESCOLARIDAD              | 0              | 0              | 0             | 0              | 0              |
| 21-02-005-003-000        | BONOS ESPECIALES                 | 0              | 0              | 0             | 0              | 0              |
| 21-02-005-004-000        | BONIFICACION ADICIONAL AL        | 0              | 0              | 0             | 0              | 0              |
| <b>21-03-000-000-000</b> | <b>OTRAS REMUNERACIONES</b>      | <b>385,393</b> | <b>385,393</b> | <b>78,480</b> | <b>306,913</b> | <b>-32,976</b> |
| 21-03-001-000-000        | HONORARIOS A SUMA ALZAD          | 0              | 0              | 0             | 0              | 0              |
| 21-03-002-000-000        | HONORARIOS ASIMILADOS A G        | 0              | 0              | 0             | 0              | 0              |
| <b>21-03-004-000-000</b> | <b>REMUNERACIONES REGULA</b>     | <b>350,000</b> | <b>350,000</b> | <b>71,508</b> | <b>278,492</b> | <b>-29,948</b> |
| 21-03-004-001-000        | PERSONAL NO DOCENTE              | 0              | 0              | 0             | 0              | 0              |
| <b>21-03-004-002-000</b> | <b>PERSONAL QUE SE DESEMPE</b>   | <b>350,000</b> | <b>350,000</b> | <b>71,508</b> | <b>278,492</b> | <b>-29,948</b> |
| 21-03-005-000-000        | SUPLENCIAS Y REEMPLAZOS          | 0              | 0              | 0             | 0              | 0              |
| <b>21-03-999-000-000</b> | <b>OTRAS</b>                     | <b>35,393</b>  | <b>35,393</b>  | <b>6,972</b>  | <b>28,421</b>  | <b>-3,028</b>  |
| <b>21-03-999-001-000</b> | <b>ASIGNACION ART. 1 L/19464</b> | <b>35,393</b>  | <b>35,393</b>  | <b>6,972</b>  | <b>28,421</b>  | <b>-3,028</b>  |
| 21-04-000-000-000        | OTROS GASTOS EN PERSONAL         | 0              | 10,825         | 0             | 10,825         | 0              |
| 22-01-000-000-000        | ALIMENTOS Y BEBIDAS              | 3,859          | 3,859          | 2,636         | 1,223          | 2,636          |
| 22-01-001-000-000        | PARA PERSONAS                    | 3,859          | 3,859          | 2,636         | 1,223          | 2,636          |
| 22-02-000-000-000        | TEXTILES VESTUARIO Y CALZ        | 6,870          | 6,870          | 0             | 6,870          | 0              |
| 22-02-001-000-000        | TEXTILES Y ACABADOS TEXTI        | 0              | 0              | 0             | 0              | 0              |
| 22-02-002-000-000        | VESTUARIO, ACCESORIOS Y PR       | 6,870          | 6,870          | 0             | 6,870          | 0              |
| 22-02-003-000-000        | CALZADO                          | 0              | 0              | 0             | 0              | 0              |
| 22-03-000-000-000        | COMBUSTIBLES Y LUBRICANT         | 26,340         | 26,340         | 1,054         | 25,286         | 1,054          |
| 22-03-001-000-000        | PARA VEHICULOS                   | 21,436         | 21,436         | 1,018         | 20,418         | 1,018          |
| 22-03-002-000-000        | PARA MAQUINARIAS, EQUIP. D       | 0              | 0              | 0             | 0              | 0              |
| 22-03-003-000-000        | PARA CALEFACCION                 | 4,904          | 4,904          | 36            | 4,868          | 36             |
| 22-03-999-000-000        | PARA OTROS                       | 0              | 0              | 0             | 0              | 0              |
| 22-04-000-000-000        | MATERIALES DE USO O CONSU        | 225,262        | 225,262        | 69,866        | 155,396        | 17,217         |
| 22-04-001-000-000        | MATERIALES DE OFICINA            | 12,252         | 12,252         | 1,464         | 10,788         | 92             |
| 22-04-002-000-000        | TEXTOS Y OTROS MATERIALE         | 207,510        | 207,510        | 68,402        | 139,108        | 17,125         |
| 22-04-006-000-000        | FERTILIZANTES, INSECTICIDAS      | 0              | 0              | 0             | 0              | 0              |
| 22-04-007-000-000        | MATERIALES Y ÚTILES DE ASE       | 5,500          | 5,500          | 0             | 5,500          | 0              |
| 22-04-009-000-000        | INSUMOS, REPUESTOS Y ACCE        | 0              | 0              | 0             | 0              | 0              |
| 22-04-010-000-000        | MATERIALES PARA MANTENI          | 0              | 0              | 0             | 0              | 0              |
| 22-04-011-000-000        | REPUESTOS Y ACCESORIOS PA        | 0              | 0              | 0             | 0              | 0              |
| 22-04-999-000-000        | OTROS                            | 0              | 0              | 0             | 0              | 0              |
| 22-05-000-000-000        | SERVICIOS BÁSICOS                | 34,479         | 34,479         | 8,094         | 26,385         | 5,718          |
| 22-05-001-000-000        | ELECTRICIDAD                     | 22,500         | 22,500         | 6,410         | 16,090         | 4,124          |
| 22-05-002-000-000        | AGUA                             | 8,600          | 8,600          | 489           | 8,111          | 400            |
| 22-05-003-000-000        | GAS                              | 0              | 0              | 0             | 0              | 0              |
| 22-05-004-000-000        | CORREO                           | 0              | 0              | 0             | 0              | 0              |
| <b>22-05-005-000-000</b> | <b>TELEFONÍA FIJA</b>            | <b>0</b>       | <b>0</b>       | <b>830</b>    | <b>-830</b>    | <b>830</b>     |
| 22-05-006-000-000        | TELEFONÍA CELULAR                | 0              | 0              | 0             | 0              | 0              |
| 22-05-007-000-000        | ACCESO A INTERNET                | 3,379          | 3,379          | 0             | 3,379          | 0              |
| <b>22-05-999-000-000</b> | <b>OTROS</b>                     | <b>0</b>       | <b>0</b>       | <b>365</b>    | <b>-365</b>    | <b>365</b>     |

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| CODIGO                   | DENOMINACION               | PRESUPUESTO   |               | OBLIGACION    | Miles \$                |                   |
|--------------------------|----------------------------|---------------|---------------|---------------|-------------------------|-------------------|
|                          |                            | INICIAL       | VIGENTE       | DEVENGADA     | SALDO<br>PRESUPUESTARIO | DEUDA<br>EXIGIBLE |
| 22-06-000-000-000        | MANTENIMIENTO Y REPARACI   | 41,237        | 116,207       | 25,619        | 90,588                  | 25,619            |
| 22-06-001-000-000        | MANTENIMIENTO Y REPARACI   | 36,237        | 111,207       | 25,619        | 85,588                  | 25,619            |
| 22-06-002-000-000        | MANTENIMIENTO Y REPARACI   | 5,000         | 5,000         | 0             | 5,000                   | 0                 |
| 22-06-003-000-000        | MANTENIMIENTO Y REPARACI   | 0             | 0             | 0             | 0                       | 0                 |
| 22-06-004-000-000        | MANTENIMIENTO Y REPARACI   | 0             | 0             | 0             | 0                       | 0                 |
| 22-06-005-000-000        | MANT. Y REPARACION DE MA   | 0             | 0             | 0             | 0                       | 0                 |
| 22-06-006-000-000        | MANTENIM. Y REPARAC. DE O  | 0             | 0             | 0             | 0                       | 0                 |
| 22-06-007-000-000        | MANTENIM Y REPARAC EQUIP   | 0             | 0             | 0             | 0                       | 0                 |
| 22-07-000-000-000        | PUBLICIDAD Y DIFUSION      | 1,680         | 1,680         | 0             | 1,680                   | 0                 |
| 22-07-001-000-000        | SERVICIO DE PUBLICIDAD     | 1,680         | 1,680         | 0             | 1,680                   | 0                 |
| 22-07-002-000-000        | SERVICIO DE IMPRESION      | 0             | 0             | 0             | 0                       | 0                 |
| 22-07-003-000-000        | SERVICIO DE ENCUADERNACI   | 0             | 0             | 0             | 0                       | 0                 |
| 22-07-999-000-000        | OTROS                      | 0             | 0             | 0             | 0                       | 0                 |
| 22-08-000-000-000        | SERVICIOS GENERALES        | 100,285       | 100,285       | 13,380        | 86,905                  | 2,373             |
| 22-08-007-000-000        | PASAJES, FLETES Y BODEGAJE | 0             | 0             | 0             | 0                       | 0                 |
| 22-08-008-000-000        | SALAS CUNAS Y/O JARDINES I | 0             | 0             | 0             | 0                       | 0                 |
| 22-08-010-000-000        | SERVICIOS DE SUSCRIPCION Y | 0             | 0             | 0             | 0                       | 0                 |
| 22-08-011-000-000        | SERVICIOS DE PRODUCCION Y  | 0             | 0             | 0             | 0                       | 0                 |
| 22-08-999-000-000        | OTROS                      | 100,285       | 100,285       | 13,380        | 86,905                  | 2,373             |
| 22-09-000-000-000        | ARRIENDOS                  | 0             | 0             | 0             | 0                       | 0                 |
| 22-09-001-000-000        | ARRIENDO DE TERRENOS       | 0             | 0             | 0             | 0                       | 0                 |
| 22-09-002-000-000        | ARRIENDO DE EDIFICIOS      | 0             | 0             | 0             | 0                       | 0                 |
| 22-09-003-000-000        | ARRIENDOS DE VEHICULOS     | 0             | 0             | 0             | 0                       | 0                 |
| 22-09-004-000-000        | ARRIENDOS DE MOBILIARIO Y  | 0             | 0             | 0             | 0                       | 0                 |
| 22-09-005-000-000        | ARRIENDO DE MAQUINAS Y E   | 0             | 0             | 0             | 0                       | 0                 |
| 22-09-006-000-000        | ARRIENDO DE EQUIPOS INFOR  | 0             | 0             | 0             | 0                       | 0                 |
| 22-09-999-000-000        | OTROS - ARRIENDOS          | 0             | 0             | 0             | 0                       | 0                 |
| 22-10-000-000-000        | SERVICIOS FINANCIEROS Y DE | 7,101         | 7,101         | 171           | 6,930                   | 171               |
| 22-10-002-000-000        | PRIMAS Y GASTOS DE SEGURO  | 7,101         | 7,101         | 0             | 7,101                   | 0                 |
| <b>22-10-999-000-000</b> | <b>OTROS</b>               | <b>0</b>      | <b>0</b>      | <b>171</b>    | <b>-171</b>             | <b>171</b>        |
| 22-11-000-000-000        | SERVICIOS TECNICOS Y PROFE | 33,572        | 33,572        | 3,644         | 29,928                  | 1,879             |
| 22-11-001-000-000        | ESTUDIOS E INVESTIGACIONES | 0             | 0             | 0             | 0                       | 0                 |
| 22-11-002-000-000        | CURSOS DE CAPACITACION     | 0             | 0             | 0             | 0                       | 0                 |
| 22-11-003-000-000        | SERVICIOS INFORMATICOS     | 0             | 0             | 0             | 0                       | 0                 |
| 22-11-999-000-000        | OTROS                      | 33,572        | 33,572        | 3,644         | 29,928                  | 1,879             |
| 22-12-000-000-000        | OTROS GASTOS EN BIENES Y S | 3,675         | 3,675         | 0             | 3,675                   | 0                 |
| 22-12-002-000-000        | GASTOS MENORES             | 0             | 0             | 0             | 0                       | 0                 |
| 22-12-003-000-000        | GASTOS DE REPRESENTACION,  | 0             | 0             | 0             | 0                       | 0                 |
| 22-12-004-000-000        | INTERESES, MULTAS Y RECAR  | 0             | 0             | 0             | 0                       | 0                 |
| 22-12-999-000-000        | OTROS                      | 3,675         | 3,675         | 0             | 3,675                   | 0                 |
| 23-01-000-000-000        | PRESTACIONES PREVISIONALE  | 0             | 15,000        | 8,377         | 6,623                   | 512               |
| 23-01-004-000-000        | DESAHUCIOS E INDEMNIZACIO  | 0             | 15,000        | 8,377         | 6,623                   | 512               |
| 23-03-004-000-000        | OTRAS INDEMNIZACIONES      | 0             | 0             | 0             | 0                       | 0                 |
| 25-01-000-000-000        | IMPUESTOS                  | 0             | 0             | 0             | 0                       | 0                 |
| 25-01-001-000-000        | IMPUESTOS                  | 0             | 0             | 0             | 0                       | 0                 |
| 26-01-000-000-000        | DEVOLUCIONES               | 0             | 0             | 0             | 0                       | 0                 |
| 26-01-001-000-000        | DEVOLUCIONES               | 0             | 0             | 0             | 0                       | 0                 |
| <b>29-03-000-000-000</b> | <b>VEHICULOS</b>           | <b>0</b>      | <b>50,000</b> | <b>55,400</b> | <b>-5,400</b>           | <b>55,400</b>     |
| 29-04-000-000-000        | MOBILIARIO Y OTROS         | 0             | 0             | 0             | 0                       | 0                 |
| 29-05-000-000-000        | MAQUINAS Y OTROS           | 0             | 0             | 0             | 0                       | 0                 |
| 29-05-001-000-000        | MAQUINAS Y EQUIPOS DE OFI  | 0             | 0             | 0             | 0                       | 0                 |
| 29-05-002-000-000        | MAQUINARIAS Y EQUIPOS PAR  | 0             | 0             | 0             | 0                       | 0                 |
| 29-05-999-000-000        | OTRAS                      | 0             | 0             | 0             | 0                       | 0                 |
| 29-06-000-000-000        | EQUIPOS INFORMATICOS       | 0             | 0             | 0             | 0                       | 0                 |
| 29-06-001-000-000        | EQUIPOS COMPUTACIONALES    | 0             | 0             | 0             | 0                       | 0                 |
| 29-06-002-000-000        | EQUIPOS DE COMUNICACIONE   | 0             | 0             | 0             | 0                       | 0                 |
| 29-07-000-000-000        | PROGRAMAS INFORMATICOS     | 0             | 0             | 0             | 0                       | 0                 |
| 29-07-001-000-000        | PROGRAMAS COMPUTACIONA     | 0             | 0             | 0             | 0                       | 0                 |
| 29-99-000-000-000        | OTROS ANTIVOS NO FINANCIE  | 0             | 0             | 0             | 0                       | 0                 |
| <b>34-07-000-000-000</b> | <b>DEUDA FLOTANTE</b>      | <b>40,000</b> | <b>40,000</b> | <b>57,550</b> | <b>-17,550</b>          | <b>39,064</b>     |
| 35-00-000-000-000        | SALDO FINAL DE CAJA        | 0             | 0             | 0             | 0                       | 0                 |

**BALANCE DE EJECUCION  
PRESUPUESTARIO ACUMULADO  
GASTOS DE 2014  
EDUCACION**

|        |              |             |             |            |                | Miles \$ |  |
|--------|--------------|-------------|-------------|------------|----------------|----------|--|
| CODIGO | DENOMINACION | PRESUPUESTO | PRESUPUESTO | OBLIGACION | SALDO          | DEUDA    |  |
|        |              | INICIAL     | VIGENTE     | DEVENGADA  | PRESUPUESTARIO | EXIGIBLE |  |
| TOTAL  |              | 1,843,748   | 1,994,543   | 529,784    | 1,464,759      | 38,749   |  |

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ELENA JARAMILLO PUCHI  
DIRECTOR EDUCACION MUNICIPAL

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JUAN PAILLAFIL CALFULEN  
ALCALDE