

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

| PRESUPUESTO EDUCACION |                       |               |               |               |             |             |               |             |             |             |             |           |
|-----------------------|-----------------------|---------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------|
| C U E N T A S         |                       | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO    |             | % OBLIG       | DEVENGADO   |             | PAGADO      |             | POR PAGAR |
| CODIGO                | DENOMINACION          | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   | PARCIAL   |
|                       |                       |               | (1)           | (1)-(6)       | (3)         | (4)         | (4) / (1)     | (5)         | (6)         | (7)         | (8)         | (6) - (8) |
| 215-00-00-000-000-000 | GASTOS PRESUPUESTA    | 2,161,570,612 | 2,161,570,612 | 1,510,142,243 | 184,657,793 | 651,428,369 | 30.14         | 184,657,793 | 651,428,369 | 184,657,793 | 651,428,369 |           |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL    | 1,616,970,612 | 1,616,970,612 | 1,028,027,144 | 149,870,509 | 588,943,468 | 36.42         | 149,870,509 | 588,943,468 | 149,870,509 | 588,943,468 |           |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA    | 305,434,283   | 305,434,283   | 209,314,647   | 28,568,592  | 96,119,636  | 31.47         | 28,568,592  | 96,119,636  | 28,568,592  | 96,119,636  |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT    | 836,066,979   | 836,066,979   | 511,059,015   | 84,322,375  | 325,007,964 | 38.87         | 84,322,375  | 325,007,964 | 84,322,375  | 325,007,964 |           |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO     | 475,469,350   | 475,469,350   | 307,653,482   | 36,979,542  | 167,815,868 | 35.29         | 36,979,542  | 167,815,868 | 36,979,542  | 167,815,868 |           |
| 215-21-04-000-000-000 | OTROS GASTOS EN PER   |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-22-00-000-000-000 | C X P BIENES Y SERVIC | 391,700,000   | 391,700,000   | 332,615,643   | 34,787,284  | 59,084,357  | 15.08         | 34,787,284  | 59,084,357  | 34,787,284  | 59,084,357  |           |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS   |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO   |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB    | 6,000,000     | 6,000,000     | 3,000,000     |             | 3,000,000   | 50.00         |             | 3,000,000   |             | 3,000,000   |           |
| 215-22-04-000-000-000 | MATERIALES DE USO O   | 118,000,000   | 118,000,000   | 85,171,893    | 29,690,977  | 32,828,107  | 27.82         | 29,690,977  | 32,828,107  | 29,690,977  | 32,828,107  |           |
| 215-22-05-000-000-000 | SERVICIOS BASICOS     | 40,800,000    | 40,800,000    | 37,684,196    | 3,115,804   | 3,115,804   | 7.64          | 3,115,804   | 3,115,804   | 3,115,804   | 3,115,804   |           |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE    | 160,500,000   | 160,500,000   | 140,473,164   | 1,980,503   | 20,026,836  | 12.48         | 1,980,503   | 20,026,836  | 1,980,503   | 20,026,836  |           |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO  |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-22-08-000-000-000 | SERVICIOS GENERALE    | 16,000,000    | 16,000,000    | 16,000,000    |             |             | 0.00          |             |             |             |             |           |
| 215-22-09-000-000-000 | ARRIENDOS             | 1,000,000     | 1,000,000     | 1,000,000     |             |             | 0.00          |             |             |             |             |           |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER   | 1,400,000     | 1,400,000     | 1,400,000     |             |             | 0.00          |             |             |             |             |           |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS    | 47,000,000    | 47,000,000    | 47,000,000    |             |             | 0.00          |             |             |             |             |           |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE   | 1,000,000     | 1,000,000     | 886,390       |             | 113,610     | 11.36         |             | 113,610     |             | 113,610     |           |
| 215-23-00-000-000-000 | C X P PRESTACIONES D  | 50,000,000    | 50,000,000    | 50,000,000    |             |             | 0.00          |             |             |             |             |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS   | 50,000,000    | 50,000,000    | 50,000,000    |             |             | 0.00          |             |             |             |             |           |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA   |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P   |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-25-00-000-000-000 | C X P INTEGROS AL FIS |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-25-01-000-000-000 | INTEGROS AL FISCIM    |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-26-00-000-000-000 | C X P OTROS GASTOS C  | 15,000,000    | 15,000,000    | 15,000,000    |             |             | 0.00          |             |             |             |             |           |
| 215-26-01-000-000-000 | DEVOLUCIONES          | 15,000,000    | 15,000,000    | 15,000,000    |             |             | 0.00          |             |             |             |             |           |
| 215-29-00-000-000-000 | C X P ADQUISICION DE  | 87,900,000    | 87,900,000    | 84,499,456    |             | 3,400,544   | 3.87          |             | 3,400,544   |             | 3,400,544   |           |
| 215-29-03-000-000-000 | VEHICULOS             | 15,400,000    | 15,400,000    | 15,400,000    |             |             | 0.00          |             |             |             |             |           |
| 215-29-04-000-000-000 | ADQUIS.ACTIVOS-MOB    | 25,000,000    | 25,000,000    | 21,599,456    |             | 3,400,544   | 13.60         |             | 3,400,544   |             | 3,400,544   |           |
| 215-29-05-000-000-000 | ADQ.ACTIVOS -MAQUI    | 7,500,000     | 7,500,000     | 7,500,000     |             |             | 0.00          |             |             |             |             |           |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC    | 40,000,000    | 40,000,000    | 40,000,000    |             |             | 0.00          |             |             |             |             |           |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA     |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-30-00-000-000-000 | C X P ADQUISICION DE  |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-31-00-000-000-000 | INVERSION REAL        |               |               |               |             |             | 0.00          |             |             |             |             |           |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2018

| PRESUPUESTO EDUCACION |                       |               |               |               |             |             |               |              |             |             |             |              |
|-----------------------|-----------------------|---------------|---------------|---------------|-------------|-------------|---------------|--------------|-------------|-------------|-------------|--------------|
| C U E N T A S         |                       | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO    |             | % OBLIG       | DEVENGADO    |             | PAGADO      |             | POR PAGAR    |
| CODIGO                | DENOMINACION          | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL      | ACUMULADO   | PARCIAL     | ACUMULADO   | PARCIAL      |
|                       |                       |               | (1)           | (1)-(6)       | (3)         | (4)         | (4) / (1)     | (5)          | (6)         | (7)         | (8)         | (6) - (8)    |
| 215-31-01-000-000-000 | INICIATIVAS INVERSION |               |               |               |             |             | 0.00          |              |             |             |             |              |
| 215-31-02-000-000-000 | PROYECTOS             |               |               |               |             |             | 0.00          |              |             |             |             |              |
| 215-32-00-000-000-000 | C X P PRESTAMOS       |               |               |               |             |             | 0.00          |              |             |             |             |              |
| 215-32-06-000-000-000 | ANTICIPOS A CONTRAT   |               |               |               |             |             | 0.00          |              |             |             |             |              |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS  |               |               |               |             |             | 0.00          |              |             |             |             |              |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA  |               |               |               |             |             | 0.00          |              |             |             |             |              |
| 215-34-07-000-000-000 | DEUDA FLOTANTE        |               |               |               |             |             | 0.00          |              |             |             |             |              |
| T O T A L             |                       | 2,161,570,612 | 2,161,570,612 | 1,808,944,279 | 184,657,793 | 651,428,369 | 30.14         | -114,144,243 | 352,626,333 | 184,657,793 | 651,428,369 | -298,802,036 |