

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2018

PRESUPUESTO EDUCACION		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,161,570,612	2,362,049,037	73,279,328	298,424,473	2,284,820,484	96.73	302,373,698	2,288,769,709	301,914,590	2,288,769,709	
215-21-00-000-000-000	GASTOS EN PERSONAL	1,616,970,612	1,903,863,037	25,850,361	203,665,125	1,878,012,676	98.64	203,665,125	1,878,012,676	203,665,125	1,878,012,676	
215-21-01-000-000-000	PERSONAL DE PLANTA	305,434,283	351,815,708	25,322,635	37,848,696	326,493,073	92.80	37,848,696	326,493,073	37,848,696	326,493,073	
215-21-02-000-000-000	PERSONAL A CONTRAT	836,066,979	1,025,100,979	527,593	110,745,558	1,024,573,386	99.95	110,745,558	1,024,573,386	110,745,558	1,024,573,386	
215-21-03-000-000-000	OTRAS REMUNERACIO	475,469,350	526,946,350	133	55,070,871	526,946,217	100.00	55,070,871	526,946,217	55,070,871	526,946,217	
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	291,665,000	1,679,526	64,973,400	286,495,357	98.23	68,463,517	289,985,474	68,463,517	289,985,474	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS		-621,000	-621,000			0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO		4,166,000	-280	4,166,280	4,166,280	100.01	4,166,280	4,166,280	4,166,280	4,166,280	
215-22-03-000-000-000	COMBUSTIBLES Y LUB	6,000,000	4,297,000	-703,000		5,000,000	116.36		5,000,000		5,000,000	
215-22-04-000-000-000	MATERIALES DE USO O	118,000,000	116,740,478	296,694	25,871,397	116,443,784	99.75	25,871,397	116,443,784	25,871,397	116,443,784	
215-22-05-000-000-000	SERVICIOS BASICOS	40,800,000	33,469,522	907,786	6,795,324	32,561,736	97.29	6,795,324	32,561,736	6,795,324	32,561,736	
215-22-06-000-000-000	MANTENIMIENTO Y RE	160,500,000	87,693,000	500,338	7,158,111	87,192,662	99.43	7,158,111	87,192,662	7,158,111	87,192,662	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	16,000,000	18,066,000	-97,207	10,999,210	18,163,207	100.54	10,999,210	18,163,207	10,999,210	18,163,207	
215-22-09-000-000-000	ARRIENDOS	1,000,000					0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	1,400,000	21,000			21,000	100.00		21,000		21,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	47,000,000	22,833,000	-78	9,983,078	22,833,078	100.00	9,983,078	22,833,078	9,983,078	22,833,078	
215-22-12-000-000-000	OTROS GASTOS EN BIE	1,000,000	5,000,000	1,396,273		113,610	2.27	3,490,117	3,603,727	3,490,117	3,603,727	
215-23-00-000-000-000	C X P PRESTACIONES D	50,000,000	50,000,000	32,784,354		17,215,646	34.43		17,215,646		17,215,646	
215-23-01-000-000-000	PRESTACIONES PREVIS	50,000,000	50,000,000	32,784,354		17,215,646	34.43		17,215,646		17,215,646	
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 FISCI-IM						0.00					
215-26-00-000-000-000	C X P OTROS GASTOS C	15,000,000	17,043,000	192		16,583,700	97.31	459,108	17,042,808		17,042,808	
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	17,043,000	192		16,583,700	97.31	459,108	17,042,808		17,042,808	
215-29-00-000-000-000	C X P ADQUISICION DE	87,900,000	99,478,000	12,964,895	29,785,948	86,513,105	86.97	29,785,948	86,513,105	29,785,948	86,513,105	
215-29-03-000-000-000	VEHICULOS	15,400,000	15,400,000	754,738		14,645,262	95.10		14,645,262		14,645,262	
215-29-04-000-000-000	ADQUIS.ACTIVOS-MOB	25,000,000	25,000,000	527,460	1,966,177	24,472,540	97.89	1,966,177	24,472,540	1,966,177	24,472,540	
215-29-05-000-000-000	ADQ.ACTIVOS -MAQUI	7,500,000	7,500,000	3,480,417		4,019,583	53.59		4,019,583		4,019,583	
215-29-06-000-000-000	EQUIPOS INFORMATIC	40,000,000	40,000,000	8,202,704	27,819,771	31,797,296	79.49	27,819,771	31,797,296	27,819,771	31,797,296	
215-29-07-000-000-000	PROGRAMAS INFORMA		11,578,000	-424		11,578,424	100.00		11,578,424		11,578,424	
215-30-00-000-000-000	C X P ADQUISICION DE						0.00					
215-31-00-000-000-000	INVERSION REAL						0.00					

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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)
215-31-01-000-000-000	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	2,362,049,037	73,279,328	298,424,473	2,284,820,484	96.73	302,373,698	2,288,769,709	301,914,590	2,288,769,709	