

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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 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	932,073,825	162,735,345	1,229,496,787	56.88	162,735,345	1,229,496,787	162,735,345	1,229,496,787	
215-21-00-000-000-000	GASTOS EN PERSONAL	1,616,970,612	1,616,970,612	573,121,318	150,958,109	1,043,849,294	64.56	150,958,109	1,043,849,294	150,958,109	1,043,849,294	
215-21-01-000-000-000	PERSONAL DE PLANTA	305,434,283	305,434,283	127,490,507	26,335,395	177,943,776	58.26	26,335,395	177,943,776	26,335,395	177,943,776	
215-21-02-000-000-000	PERSONAL A CONTRAT	836,066,979	836,066,979	265,053,476	79,981,583	571,013,503	68.30	79,981,583	571,013,503	79,981,583	571,013,503	
215-21-03-000-000-000	OTRAS REMUNERACIO	475,469,350	475,469,350	180,577,335	44,641,131	294,892,015	62.02	44,641,131	294,892,015	44,641,131	294,892,015	
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	258,300,325	9,812,187	133,399,675	34.06	9,812,187	133,399,675	9,812,187	133,399,675	
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	2,000,000		4,000,000	66.67		4,000,000		4,000,000	
215-22-04-000-000-000	MATERIALES DE USO O	118,000,000	118,000,000	66,820,744	1,768,257	51,179,256	43.37	1,768,257	51,179,256	1,768,257	51,179,256	
215-22-05-000-000-000	SERVICIOS BASICOS	40,800,000	40,800,000	26,691,966	5,893,930	14,108,034	34.58	5,893,930	14,108,034	5,893,930	14,108,034	
215-22-06-000-000-000	MANTENIMIENTO Y RE	160,500,000	160,500,000	102,336,222		58,163,778	36.24		58,163,778		58,163,778	
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	15,736,003		263,997	1.65		263,997		263,997	
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	1,379,000		21,000	1.50		21,000		21,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	47,000,000	47,000,000	41,450,000	2,150,000	5,550,000	11.81	2,150,000	5,550,000	2,150,000	5,550,000	
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	47,082,602	1,417,398	2,917,398	5.83	1,417,398	2,917,398	1,417,398	2,917,398	
215-23-01-000-000-000	PRESTACIONES PREVIS	50,000,000	50,000,000	47,082,602	1,417,398	2,917,398	5.83	1,417,398	2,917,398	1,417,398	2,917,398	
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	15,000,000	-1,409,440		16,409,440	109.40		16,409,440		16,409,440	
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,000,000	-1,409,440		16,409,440	109.40		16,409,440		16,409,440	
215-29-00-000-000-000	C X P ADQUISICION DE	87,900,000	87,900,000	54,979,020	547,651	32,920,980	37.45	547,651	32,920,980	547,651	32,920,980	
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	17,600,357		7,399,643	29.60		7,399,643		7,399,643	
215-29-05-000-000-000	ADQ.ACTIVOS -MAQUI	7,500,000	7,500,000	6,952,349	547,651	547,651	7.30	547,651	547,651	547,651	547,651	
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			-10,328,424		10,328,424	0.00		10,328,424		10,328,424	
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												
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 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	2,106,801,961	162,735,345	1,229,496,787	56.88	-119,573,137	54,768,651	162,735,345	1,229,496,787	- 1,174,728,136