

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	2,161,570,612	1,094,809,170	235,802,267	1,066,761,442	49.35	235,802,267	1,066,761,442	235,802,267	1,066,761,442	
215-21-00-000-000-000	GASTOS EN PERSONAL	1,616,970,612	1,616,970,612	724,079,427	157,119,496	892,891,185	55.22	157,119,496	892,891,185	157,119,496	892,891,185	
215-21-01-000-000-000	PERSONAL DE PLANTA	305,434,283	305,434,283	153,825,902	29,069,598	151,608,381	49.64	29,069,598	151,608,381	29,069,598	151,608,381	
215-21-02-000-000-000	PERSONAL A CONTRAT	836,066,979	836,066,979	345,035,059	88,883,256	491,031,920	58.73	88,883,256	491,031,920	88,883,256	491,031,920	
215-21-03-000-000-000	OTRAS REMUNERACIO	475,469,350	475,469,350	225,218,466	39,166,642	250,250,884	52.63	39,166,642	250,250,884	39,166,642	250,250,884	
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	268,112,512	49,475,804	123,587,488	31.55	49,475,804	123,587,488	49,475,804	123,587,488	
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	68,589,001	12,023,874	49,410,999	41.87	12,023,874	49,410,999	12,023,874	49,410,999	
215-22-05-000-000-000	SERVICIOS BASICOS	40,800,000	40,800,000	32,585,896	4,555,808	8,214,104	20.13	4,555,808	8,214,104	4,555,808	8,214,104	
215-22-06-000-000-000	MANTENIMIENTO Y RE	160,500,000	160,500,000	102,336,222	32,896,122	58,163,778	36.24	32,896,122	58,163,778	32,896,122	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	43,600,000		3,400,000	7.23		3,400,000		3,400,000	
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	48,500,000		1,500,000	3.00		1,500,000		1,500,000	
215-23-01-000-000-000	PRESTACIONES PREVIS	50,000,000	50,000,000	48,500,000		1,500,000	3.00		1,500,000		1,500,000	
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	14,879,444	16,409,440	109.40	14,879,444	16,409,440	14,879,444	16,409,440	
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,000,000	-1,409,440	14,879,444	16,409,440	109.40	14,879,444	16,409,440	14,879,444	16,409,440	
215-29-00-000-000-000	C X P ADQUISICION DE	87,900,000	87,900,000	55,526,671	14,327,523	32,373,329	36.83	14,327,523	32,373,329	14,327,523	32,373,329	
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	3,999,099	7,399,643	29.60	3,999,099	7,399,643	3,999,099	7,399,643	
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			-10,328,424	10,328,424	10,328,424	0.00	10,328,424	10,328,424	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		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	2,161,570,612	1,987,228,824	235,802,267	1,066,761,442	49.35	-77,658,947	174,341,788	235,802,267	1,066,761,442	-892,419,654