

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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	175,174,601	186,060,002	1,986,396,011	91.90	186,060,002	1,986,396,011	186,060,002	1,986,855,119	-459,108
215-21-00-000-000-000	GASTOS EN PERSONAL	1,616,970,612	1,616,970,612	-57,376,939	148,543,471	1,674,347,551	103.55	148,543,471	1,674,347,551	148,543,471	1,674,347,551	
215-21-01-000-000-000	PERSONAL DE PLANTA	305,434,283	305,434,283	16,789,906	26,358,697	288,644,377	94.50	26,358,697	288,644,377	26,358,697	288,644,377	
215-21-02-000-000-000	PERSONAL A CONTRAT	836,066,979	836,066,979	-77,760,849	81,374,599	913,827,828	109.30	81,374,599	913,827,828	81,374,599	913,827,828	
215-21-03-000-000-000	OTRAS REMUNERACIO	475,469,350	475,469,350	3,594,004	40,810,175	471,875,346	99.24	40,810,175	471,875,346	40,810,175	471,875,346	
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	170,178,043	17,841,721	221,521,957	56.55	17,841,721	221,521,957	17,841,721	221,521,957	
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	1,000,000		5,000,000	83.33		5,000,000		5,000,000	
215-22-04-000-000-000	MATERIALES DE USO O	118,000,000	118,000,000	27,427,613	6,266,797	90,572,387	76.76	6,266,797	90,572,387	6,266,797	90,572,387	
215-22-05-000-000-000	SERVICIOS BASICOS	40,800,000	40,800,000	15,033,588		25,766,412	63.15		25,766,412		25,766,412	
215-22-06-000-000-000	MANTENIMIENTO Y RE	160,500,000	160,500,000	80,465,449	4,674,924	80,034,551	49.87	4,674,924	80,034,551	4,674,924	80,034,551	
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	8,836,003	6,900,000	7,163,997	44.77	6,900,000	7,163,997	6,900,000	7,163,997	
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	34,150,000		12,850,000	27.34		12,850,000		12,850,000	
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	32,784,354	14,298,248	17,215,646	34.43	14,298,248	17,215,646	14,298,248	17,215,646	
215-23-01-000-000-000	PRESTACIONES PREVIS	50,000,000	50,000,000	32,784,354	14,298,248	17,215,646	34.43	14,298,248	17,215,646	14,298,248	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 FISCIM						0.00					
215-26-00-000-000-000	C X P OTROS GASTOS C	15,000,000	15,000,000	-1,583,700	174,260	16,583,700	110.56	174,260	16,583,700	174,260	17,042,808	-459,108
215-26-01-000-000-000	DEVOLUCIONES	15,000,000	15,000,000	-1,583,700	174,260	16,583,700	110.56	174,260	16,583,700	174,260	17,042,808	-459,108
215-29-00-000-000-000	C X P ADQUISICION DE	87,900,000	87,900,000	31,172,843	5,202,302	56,727,157	64.54	5,202,302	56,727,157	5,202,302	56,727,157	
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	2,493,637	1,988,288	22,506,363	90.03	1,988,288	22,506,363	1,988,288	22,506,363	
215-29-05-000-000-000	ADQ.ACTIVOS -MAQUI	7,500,000	7,500,000	3,480,417	496,801	4,019,583	53.59	496,801	4,019,583	496,801	4,019,583	
215-29-06-000-000-000	EQUIPOS INFORMATIC	40,000,000	40,000,000	36,022,475	2,717,213	3,977,525	9.94	2,717,213	3,977,525	2,717,213	3,977,525	
215-29-07-000-000-000	PROGRAMAS INFORMA			-11,578,424		11,578,424	0.00		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												
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	462,737,177	186,060,002	1,986,396,011	91.90	-101,502,574	1,698,833,435	186,060,002	1,986,855,119	-288,021,684