

BALANCE DE GASTOS PRESUPUESTARIOS  
EDUCACION, JUNIO 2017

CUENTAS	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	DEVENGADO	DEVENGADO	PAGADO	PAGADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	41,532,428,000	47,698,781,000	28,182,944,864	3,463,139,890	19,554,182,870	3,456,032,433	19,515,836,136	3,431,277,951	19,169,212,818
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	33,189,035,000	17,086,057,224	2,788,455,182	16,102,977,776	2,788,455,182	16,102,977,776	2,788,447,577	16,102,388,084
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,176,552,000	8,025,726,669	1,152,108,342	7,150,825,331	1,152,108,342	7,150,825,331	1,152,108,342	7,150,825,331
215-21-02-000-000-000	PERSONAL A CONTRATA	6,369,773,000	6,506,242,000	3,092,243,613	706,080,486	3,413,998,387	706,080,486	3,413,998,387	705,542,429	3,413,460,330
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	11,506,241,000	5,968,086,942	930,266,354	5,538,154,058	930,266,354	5,538,154,058	930,796,806	5,538,102,423
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	7,839,645,000	5,867,838,130	421,221,144	1,977,546,842	420,147,413	1,971,806,870	451,494,833	1,782,947,317
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	328,108,386	15,042,237	45,259,614	15,042,237	45,259,614	4,934,451	33,762,627
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	183,950,000	295,225,000	226,026,595	6,136,474	69,198,405	6,136,474	69,198,405	3,492,454	66,342,456
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	169,425,161	1,949,839	6,178,839	1,949,839	6,178,839	3,085,500	5,674,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,527,576,000	3,676,922,877	222,359,556	855,284,729	221,445,853	850,653,123	203,843,917	747,794,715
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	810,379,000	426,817,632	84,840,333	383,561,368	85,331,711	383,561,368	84,893,334	380,659,874
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	76,479,000	40,953,272	17,643,408	35,525,728	17,643,408	35,525,728	2,862,098	19,529,409
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	63,688,141		144,859		144,859		144,859
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	433,113,000	268,903,614	4,832,195	165,317,752	4,180,789	164,209,386	50,337,306	144,816,691
215-22-09-000-000-000	ARRIENDOS	220,796,000	290,604,000	117,011,817	27,795,897	173,592,183	27,795,897	173,592,183	28,884,506	162,485,538
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	37,509,538	-267,743	22,020,462	-267,743	22,020,462	15,103,862	22,020,462
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	678,674,000	462,090,188	39,377,636	216,583,812	39,377,636	216,583,812	52,546,593	194,837,595
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	50,370,000	55,260,000	50,380,909	1,511,312	4,879,091	1,511,312	4,879,091	1,511,312	4,879,091
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	763,662,926	6,924,294	66,507,074	6,924,294	66,507,074	6,871,533	65,995,189
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	763,662,926	6,924,294	66,507,074	6,924,294	66,507,074	6,871,533	65,995,189
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR									
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES			-6,251,000	3,535,000	6,251,000	3,535,000	6,251,000	3,535,000	6,251,000
215-24-01-000-000-000	AL SECTOR PRIVADO			-6,251,000	3,535,000	6,251,000	3,535,000	6,251,000	3,535,000	6,251,000
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS									
215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,409,201		240,799		240,799		240,799
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,409,201		240,799		240,799		240,799
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	6,915,000	189,365,000	18,790,065	2,611,302	170,574,935	2,611,302	170,574,935	300,000	167,963,633
215-26-01-000-000-000	DEVOLUCIONES	3,500,000	23,780,000	17,954,715	20,760	5,825,285	20,760	5,825,285	300,000	5,804,525
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD	3,415,000	165,585,000	835,350	2,590,542	164,749,650	2,590,542	164,749,650		162,159,108
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,806,756,000	2,708,990,000	1,954,599,059	158,833,398	786,997,703	152,799,672	754,390,941	147,965,706	694,222,328
215-29-02-000-000-000	EDIFICIOS									
215-29-03-000-000-000	VEHICULOS									
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	242,651,859	34,737,303	87,494,094	33,421,086	80,873,141	25,492,097	70,800,079
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	952,921,733	16,326,052	171,850,353	15,839,850	170,879,267	23,850,957	167,993,192
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	683,142,000	436,596,515	75,689,657	271,560,208	71,458,350	246,545,485	54,363,417	205,747,357
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	252,168,000	192,415,225	7,024,312	59,752,775	7,024,312	59,752,775	5,517,853	58,246,316

215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	326,354,000	130,013,727	25,056,074	196,340,273	25,056,074	196,340,273	38,741,382	191,435,384
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS									
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,798,916,000	2,488,927,109	82,466,557	309,988,891	82,466,557	309,988,891	32,663,302	234,902,223
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,798,916,000	2,488,927,109	82,466,557	309,988,891	82,466,557	309,988,891	32,663,302	234,902,223
215-32-00-000-000-000	PRESTAMOS									
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL									
215-33-01-000-000-000	AL SECTOR PRIVADO									
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS									
215-34-00-000-000-000	SERVICIO DE LA DEUDA	150,000,000	134,010,000	912,150	-906,987	133,097,850	-906,987	133,097,850		114,302,245
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	134,010,000	912,150	-906,987	133,097,850	-906,987	133,097,850		114,302,245
215-35-00-000-000-000	SALDO FINAL DE CAJA									
<b>T O T A L</b>		<b>41,532,428,000</b>	<b>47,698,781,000</b>	<b>28,182,944,864</b>	<b>3,463,139,890</b>	<b>19,554,182,870</b>	<b>3,456,032,433</b>	<b>19,515,836,136</b>	<b>3,431,277,951</b>	<b>19,169,212,818</b>