

BALANCE PRESUPUEASTARIO DE GASTOS MES DICIEMBRE 2017
SERVICIO EDUCACION

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	41,532,428,000	53,694,257,000	9,402,094,740	4,643,844,137	45,039,803,442	83.88	4,897,504,331	44,292,162,260	5,101,520,606	43,925,160,889	367,001,371
215-21-00-000-000-000	GASTOS EN PERSONAL	32,409,294,000	35,944,030,000	713,787,323	3,701,995,024	35,230,242,677	98.01	3,701,995,024	35,230,242,677	3,700,542,448	35,228,525,516	1,717,161
215-21-01-000-000-000	PERSONAL DE PLANTA	14,952,562,000	15,397,701,000	178,136,927	1,421,912,554	15,219,564,073	98.84	1,421,912,554	15,219,564,073	1,421,912,554	15,219,564,073	
215-21-02-000-000-000	PERSONAL A CONTRATA	6,369,773,000	8,456,683,000	165,177,140	900,758,711	8,291,505,860	98.05	900,758,711	8,291,505,860	900,758,711	8,291,505,860	
215-21-03-000-000-000	OTRAS REMUNERACIONES	11,086,959,000	12,089,646,000	370,473,256	1,379,323,759	11,719,172,744	96.94	1,379,323,759	11,719,172,744	1,377,871,183	11,717,455,583	1,717,161
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	5,292,909,000	8,623,120,000	3,225,892,211	602,095,453	5,810,417,697	67.38	864,389,285	5,397,227,789	907,988,445	5,141,721,271	255,506,518
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	182,265,000	373,368,000	211,804,199	2,740,515	179,539,565	48.09	14,633,198	161,563,801	28,169,749	157,716,747	3,847,054
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	183,950,000	320,575,000	88,611,377	19,878,286	276,729,700	86.32	61,773,933	231,963,623	50,850,522	193,778,135	38,185,488
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	115,753,000	175,604,000	138,345,171	183,459	44,128,820	25.13	1,873,459	37,258,829	5,340,000	37,228,829	30,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,808,673,000	4,592,926,000	2,161,955,420	289,790,181	2,682,014,480	58.39	338,570,948	2,430,970,580	364,782,578	2,314,926,156	116,044,424
215-22-05-000-000-000	SERVICIOS BASICOS	790,579,000	947,031,000	40,159,970	78,667,960	912,053,328	96.31	81,237,437	906,871,030	86,494,998	906,174,333	696,697
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	39,138,000	144,549,000	49,070,175	9,376,169	107,900,364	74.65	19,276,963	95,478,825	4,817,026	78,615,228	16,863,597
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	8,093,000	63,833,000	59,484,078	852,844	5,104,692	8	1,268,010	4,348,922		3,080,912	1,268,010
215-22-08-000-000-000	SERVICIOS GENERALES	326,478,000	693,129,000	254,914,440	45,242,957	480,491,181	69.32	82,356,349	438,214,560	77,157,529	413,445,132	24,769,428
215-22-09-000-000-000	ARRIENDOS	220,796,000	405,524,000	25,304,890	40,132,992	384,407,519	94.79	57,209,765	380,219,110	62,851,382	372,476,975	7,742,135
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	59,530,000	59,530,000	29,306,435		30,223,565	50.77		30,223,565	3,801,990	30,223,565	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	507,284,000	775,837,000	129,157,223	97,505,221	674,389,316	86.92	188,464,354	646,679,777	205,997,802	600,620,092	46,059,685
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	50,370,000	71,214,000	37,778,833	17,724,869	33,435,167	46.95	17,724,869	33,435,167	17,724,869	33,435,167	
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	462,430,000	830,170,000	576,189,422	-3,643,667	253,980,578	30.59	-3,643,667	253,980,578	2,729,130	253,980,578	
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	462,430,000	830,170,000	576,189,422	-3,643,667	253,980,578	30.59	-3,643,667	253,980,578	2,729,130	253,980,578	
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR						0					
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		22,821,000	3,000	10,316,000	22,818,000	99.99	10,316,000	22,818,000	10,316,000	22,818,000	
215-24-01-000-000-000	AL SECTOR PRIVADO		22,821,000	3,000	10,316,000	22,818,000	99.99	10,316,000	22,818,000	10,316,000	22,818,000	
215-25-00-000-000-000	INTEGROS AL FISCO	8,650,000	8,650,000	8,206,007	11,111	443,993	5.13	11,111	443,993	11,111	443,993	
215-25-01-000-000-000	IMPUESTOS	8,650,000	8,650,000	8,206,007	11,111	443,993	5.13	11,111	443,993	11,111	443,993	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	6,915,000	217,285,000	36,676,968	1,527,265	180,608,032	83.12	1,527,265	180,608,032	1,527,265	180,587,272	20,760
215-26-01-000-000-000	DEVOLUCIONES	3,500,000	30,650,000	14,791,618	1,527,265	15,858,382	51.74	1,527,265	15,858,382	1,527,265	15,837,622	20,760
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	3,415,000	186,635,000	21,885,350		164,749,650	88.27		164,749,650		164,749,650	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,806,756,000	3,434,665,000	1,255,910,160	251,600,065	2,513,206,114	73.17	242,375,905	2,178,754,840	347,829,915	2,072,499,908	106,254,932
215-29-04-000-000-000	MOBILIARIOS Y OTROS	162,090,000	323,525,000	183,168,404	1,100,799	158,988,518	49.14	9,232,251	140,356,596	4,704,359	127,567,748	12,788,848
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	860,721,000	1,123,801,000	652,093,733	19,355,227	528,688,546	47.04	37,938,922	471,707,267	60,324,020	462,666,778	9,040,489
215-29-06-000-000-000	EQUIPOS INFORMATICOS	346,737,000	1,150,258,000	292,495,180	109,063,136	1,056,823,201	91.88	83,479,403	857,762,820	127,642,246	829,431,321	28,331,499
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	181,568,000	417,090,000	57,289,626	16,851,155	362,312,567	86.87	41,284,232	359,800,374	109,367,961	353,440,875	6,359,499
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	255,640,000	419,991,000	70,863,217	105,229,748	406,393,282	96.76	70,441,097	349,127,783	45,791,329	299,393,186	49,734,597
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS						0					

215-31-00-000-000-000	INICIATIVA DE INVERSION	1,395,474,000	2,805,449,000	1,910,460,499	79,942,886	894,988,501	31.9	80,533,408	894,988,501	130,576,292	891,486,501	3,502,000
215-31-02-000-000-000	PROYECTOS	1,395,474,000	2,805,449,000	1,910,460,499	79,942,886	894,988,501	31.9	80,533,408	894,988,501	130,576,292	891,486,501	3,502,000
215-34-00-000-000-000	SERVICIO DE LA DEUDA	150,000,000	134,010,000	912,150		133,097,850	99.32		133,097,850		133,097,850	
215-34-07-000-000-000	DEUDA FLOTANTE	150,000,000	134,010,000	912,150		133,097,850	99.32		133,097,850		133,097,850	
215-35-00-000-000-000	SALDO FINAL DE CAJA		1,674,057,000	1,674,057,000			0					
T O T A L		41,532,428,000	53,694,257,000	9,402,094,740	4,643,844,137	45,039,803,442	83.88	4,897,504,331	44,292,162,260	5,101,520,606	43,925,160,889	367,001,371