

BALANCE PRESUPUESTARIO DE  
GASTOS AL MES DE ENERO DEL 2019

PRESUPUESTO EDUCACION

C U E N T A S											
CODIGO	DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO PARCIAL	OBLIGADO ACUMULADO	% OBLIG A LA FECHA	DEVENGADO PARCIAL	DEVENGADO ACUMULADO	PAGADO PARCIAL	PAGADO ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	55,771,829,000	55,771,829,000	51,034,880,756	4,789,131,060	4,789,131,060	8.59	4,736,948,244	4,736,948,244	3,949,512,284	3,949,512,284
215-21-00-000-000-000	GASTOS EN PERSONAL	40,963,670,000	40,963,670,000	36,969,377,351	3,994,292,649	3,994,292,649	9.75	3,994,292,649	3,994,292,649	3,816,022,904	3,816,022,904
215-21-01-000-000-000	PERSONAL DE PLANTA	18,123,599,000	18,123,599,000	16,573,066,309	1,550,532,691	1,550,532,691	8.56	1,550,532,691	1,550,532,691	1,550,532,691	1,550,532,691
215-21-02-000-000-000	PERSONAL A CONTRATA	9,245,586,000	9,245,586,000	8,275,726,267	969,859,733	969,859,733	10.49	969,859,733	969,859,733	969,859,733	969,859,733
215-21-03-000-000-000	OTRAS REMUNERACIONES	13,594,485,000	13,594,485,000	12,120,584,775	1,473,900,225	1,473,900,225	10.84	1,473,900,225	1,473,900,225	1,295,630,480	1,295,630,480
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	7,011,845,000	7,011,845,000	6,592,907,193	462,050,114	462,050,114	6.59	418,937,807	418,937,807	80,573,730	80,573,730
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	183,537,000	183,537,000	170,452,741	13,084,259	13,084,259	7.13	13,084,259	13,084,259		
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	354,527,000	354,527,000	283,914,018	70,612,982	70,612,982	19.92	70,612,982	70,612,982		
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	140,720,000	140,720,000	130,645,000	10,075,000	10,075,000	7.16	10,075,000	10,075,000	9,550,000	9,550,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,158,900,000	2,158,900,000	2,001,005,142	198,797,807	198,797,807	9.21	157,894,858	157,894,858	1,274,347	1,274,347
215-22-05-000-000-000	SERVICIOS BASICOS	1,108,426,000	1,108,426,000	1,037,320,487	71,252,184	71,252,184	6.43	71,105,513	71,105,513	66,449,885	66,449,885
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	140,643,000	140,643,000	132,204,233	8,883,827	8,883,827	6.32	8,438,767	8,438,767	554,730	554,730
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	67,830,000	67,830,000	66,886,306	943,694	943,694	1.39	943,694	943,694		
215-22-08-000-000-000	SERVICIOS GENERALES	727,737,000	727,737,000	697,019,976	31,907,024	31,907,024	4.38	30,717,024	30,717,024	773,262	773,262
215-22-09-000-000-000	ARRIENDOS	379,402,000	379,402,000	350,333,054	29,068,946	29,068,946	7.66	29,068,946	29,068,946	550,000	550,000
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	49,458,000	49,458,000	49,458,000			0				
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,634,605,000	1,634,605,000	1,607,608,236	27,424,391	27,424,391	1.68	26,996,764	26,996,764	1,421,506	1,421,506
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	66,060,000	66,060,000	66,060,000			0				
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	182,715,000	182,715,000	176,466,573	6,248,427	6,248,427	3.42	6,248,427	6,248,427	6,049,450	6,049,450
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	182,715,000	182,715,000	176,466,573	6,248,427	6,248,427	3.42	6,248,427	6,248,427	6,049,450	6,049,450
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR						0				
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	23,500,000	21,099,070	2,400,930	2,400,930	10.22	2,400,930	2,400,930	2,400,930	2,400,930
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	23,500,000	21,099,070	2,400,930	2,400,930	10.22	2,400,930	2,400,930	2,400,930	2,400,930
215-25-00-000-000-000	INTEGROS AL FISCO	500,000	500,000	500,000			0				
215-25-01-000-000-000	IMPUESTOS	500,000	500,000	500,000			0				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	11,000,000	11,000,000	8,137,105	2,862,895	2,862,895	26.03	2,862,895	2,862,895	325,789	325,789
215-26-01-000-000-000	DEVOLUCIONES	1,000,000	1,000,000	-124,336	1,124,336	1,124,336	112.43	1,124,336	1,124,336	125,789	125,789
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000,000	10,000,000	8,261,441	1,738,559	1,738,559	17.39	1,738,559	1,738,559	200,000	200,000
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,970,162,000	3,970,162,000	3,926,754,754	52,067,205	52,067,205	1.31	43,407,246	43,407,246		
215-29-04-000-000-000	MOBILIARIOS Y OTROS	39,980,000	39,980,000	36,361,834	4,118,319	4,118,319	10.3	3,618,166	3,618,166		
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,929,250,000	1,929,250,000	1,920,093,709	9,759,487	9,759,487	0.51	9,156,291	9,156,291		
215-29-06-000-000-000	EQUIPOS INFORMATICOS	1,286,407,000	1,286,407,000	1,265,510,843	25,132,111	25,132,111	1.95	20,896,157	20,896,157		
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	163,850,000	163,850,000	162,065,000	1,785,000	1,785,000	1.09	1,785,000	1,785,000		
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	550,675,000	550,675,000	542,723,368	11,272,288	11,272,288	2.05	7,951,632	7,951,632		
215-31-00-000-000-000	INICIATIVA DE INVERSION	567,207,000	567,207,000	482,932,822	84,274,178	84,274,178	14.86	84,274,178	84,274,178		
215-31-02-000-000-000	PROYECTOS	567,207,000	567,207,000	482,932,822	84,274,178	84,274,178	14.86	84,274,178	84,274,178		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	458,023,000	458,023,000	273,498,888	184,934,662	184,934,662	40.38	184,524,112	184,524,112	44,139,481	44,139,481
215-34-07-000-000-000	DEUDA FLOTANTE	458,023,000	458,023,000	273,498,888	184,934,662	184,934,662	40.38	184,524,112	184,524,112	44,139,481	44,139,481
215-35-00-000-000-000	SALDO FINAL DE CAJA	2,583,207,000	2,583,207,000	2,583,207,000			0				
T O T A L		55,771,829,000	55,771,829,000	51,034,880,756	4,789,131,060	4,789,131,060	8.59	4,736,948,244	4,736,948,244	3,949,512,284	3,949,512,284

