

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 2020 EDUCACIÓN**

C U E N T A S	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
		INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	59,425,804,000	59,425,804,000	53,486,017,048	5,939,786,952	10.00	5,234,268,391	4,757,746,010
215-21-00-000-000-000	GASTOS EN PERSONAL	45,704,642,000	45,704,642,000	41,031,405,926	4,673,236,074	10.22	4,673,236,074	4,671,446,397
215-21-01-000-000-000	PERSONAL DE PLANTA	17,337,035,000	17,337,035,000	15,386,299,948	1,950,735,052	11.25	1,950,735,052	1,949,075,696
215-21-02-000-000-000	PERSONAL A CONTRATA	11,598,886,000	11,598,886,000	10,644,751,831	954,134,169	8.23	954,134,169	954,134,169
215-21-03-000-000-000	OTRAS REMUNERACIONES	16,768,721,000	16,768,721,000	15,000,354,147	1,768,366,853	10.55	1,768,366,853	1,768,236,532
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,847,583,000	6,847,583,000	6,095,184,707	752,398,293	10.99	374,370,465	76,518,139
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	205,404,000	205,404,000	170,924,929	34,479,071	16.79	3,688,791	-
215-22-02-000-000-000	TEXTILES, VESTUARIO Y CALZADO	378,528,000	378,528,000	278,603,508	99,924,492	26.40	42,264,068	-
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	129,198,000	129,198,000	124,548,000	4,650,000	3.60	655,000	-
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,877,370,000	2,877,370,000	2,568,539,226	308,830,774	10.73	85,551,378	6,051,782
215-22-05-000-000-000	SERVICIOS BASICOS	993,833,000	993,833,000	919,371,198	74,461,802	7.49	70,871,046	67,075,641
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	165,960,000	165,960,000	146,452,325	19,507,675	11.75	8,505,014	-
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	30,485,000	30,485,000	30,485,000	-	-	-	-
215-22-08-000-000-000	SERVICIOS GENERALES	559,974,000	559,974,000	515,628,389	44,345,611	7.92	17,479,479	-
215-22-09-000-000-000	ARRIENDOS	436,442,000	436,442,000	307,581,283	128,860,717	29.53	111,411,521	-
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	40,173,000	40,173,000	38,850,117	1,322,883	3.29	-	-
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	963,038,000	963,038,000	927,022,732	36,015,268	3.74	33,944,168	3,390,716
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	67,178,000	67,178,000	67,178,000	-	-	-	-
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	176,405,000	176,405,000	167,241,891	9,163,109	5.19	9,163,109	8,714,609
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	176,405,000	176,405,000	167,241,891	9,163,109	5.19	9,163,109	8,714,609
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES	23,500,000	23,500,000	23,500,000	-	-	-	-
215-24-01-000-000-000	AL SECTOR PRIVADO	23,500,000	23,500,000	23,500,000	-	-	-	-
215-25-00-000-000-000	INTEGROS AL FISCO	500,000	500,000	500,000	-	-	-	-
215-25-01-000-000-000	IMPUESTOS	500,000	500,000	500,000	-	-	-	-
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	16,750,000	16,750,000	15,565,857	1,184,143	7.07	1,184,143	524,303
215-26-01-000-000-000	DEVOLUCIONES	6,250,000	6,250,000	5,575,060	674,940	10.80	674,940	15,100
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,500,000	10,500,000	9,990,797	509,203	4.85	509,203	509,203
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,508,509,000	2,508,509,000	2,235,326,172	273,182,828	10.89	66,036,093	397,412
215-29-04-000-000-000	MOBILIARIOS Y OTROS	127,330,000	127,330,000	121,240,568	6,089,432	4.78	482,269	-
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	625,990,000	625,990,000	605,108,992	20,881,008	3.34	4,850,383	-
215-29-06-000-000-000	EQUIPOS INFORMATICOS	681,285,000	681,285,000	612,430,361	68,854,639	10.11	11,257,035	-
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	213,200,000	213,200,000	80,191,110	133,008,890	62.39	42,164,298	-
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS	860,704,000	860,704,000	816,355,141	44,348,859	5.15	7,282,108	397,412
215-31-00-000-000-000	INICIATIVA DE INVERSION	1,011,640,000	1,011,640,000	857,518,172	154,121,828	15.23	35,026,851	-
215-31-02-000-000-000	PROYECTOS	1,011,640,000	1,011,640,000	857,518,172	154,121,828	15.23	35,026,851	-
215-34-00-000-000-000	SERVICIO DE LA DEUDA	243,920,000	243,920,000	167,419,323	76,500,677	31.36	75,251,656	145,150
215-34-07-000-000-000	DEUDA FLOTANTE	243,920,000	243,920,000	167,419,323	76,500,677	31.36	75,251,656	145,150
215-35-00-000-000-000	SALDO FINAL DE CAJA	2,892,355,000	2,892,355,000	2,892,355,000	-	-	-	-
<b>T O T A L</b>		<b>59,425,804,000</b>	<b>59,425,804,000</b>	<b>53,486,017,048</b>	<b>5,939,786,952</b>	<b>10</b>	<b>5,234,268,391</b>	<b>4,757,746,010</b>