

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2023  
EN MILES DE PESOS.

| PRESUPUESTO EDUCACION |                          | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO  |            | % OBLIG A LA FECHA | DEVENGADO |            | PAGADO    |            | POR PAGAR PARCIAL |
|-----------------------|--------------------------|---------------------|---------------------|------------------|-----------|------------|--------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S         | DENOMINACION             |                     |                     |                  | PARCIAL   | ACUMULADO  |                    | PARCIAL   | ACUMULADO  | PARCIAL   | ACUMULADO  |                   |
| CODIGO                |                          |                     | (1)                 | (1)-(6)          | (3)       | (4)        | (4) / (1)          | (5)       | (6)        | (7)       | (8)        | (6) - (8)         |
| 215-00-00-000-000-000 | ACREEDORES PRESUP        | 16,159,513          | 23,527,890          | 12,285,773       | 1,764,224 | 11,754,280 | 50                 | 1,430,757 | 11,242,117 | 1,430,757 | 11,222,411 | 19,706            |
| 215-21-00-000-000-000 | C X P GASTOS EN PERS     | 13,391,626          | 14,954,301          | 6,509,439        | 1,180,355 | 8,444,306  | 56                 | 1,180,355 | 8,444,862  | 1,180,355 | 8,444,862  |                   |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA       | 6,596,693           | 7,053,561           | 2,958,019        | 576,043   | 4,095,543  | 58                 | 576,043   | 4,095,543  | 576,043   | 4,095,543  |                   |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT       | 1,923,472           | 2,346,290           | 1,180,643        | 189,726   | 1,165,647  | 50                 | 189,726   | 1,165,647  | 189,726   | 1,165,647  |                   |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO        | 4,871,461           | 5,554,449           | 2,370,777        | 414,586   | 3,183,116  | 57                 | 414,586   | 3,183,672  | 414,586   | 3,183,672  |                   |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PER      |                     |                     |                  |           |            | 0                  |           |            |           |            |                   |
| 215-22-00-000-000-000 | C X P BIENES Y SERVIC    | 2,285,887           | 4,769,285           | 3,639,776        | 483,599   | 1,558,904  | 33                 | 166,359   | 1,129,509  | 166,359   | 1,129,509  |                   |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS      | 35,000              | 35,000              | 29,191           | 3,142     | 8,850      | 25                 | 102       | 5,809      | 102       | 5,809      |                   |
| 215-22-02-000-000-000 | TEXTILES. VESTUARIO      | 21,000              | 26,000              | 19,939           | 4,014     | 10,025     | 39                 | 4,575     | 6,061      | 4,575     | 6,061      |                   |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUB       | 15,200              | 20,200              | 200              |           | 20,000     | 99                 |           | 20,000     |           | 20,000     |                   |
| 215-22-04-000-000-000 | MATERIALES DE USO O      | 717,559             | 1,150,335           | 735,829          | 138,312   | 117,875    | 10                 | 73,987    | 414,506    | 73,987    | 414,506    |                   |
| 215-22-05-000-000-000 | SERVICIOS BASICOS        | 187,900             | 227,900             | 117,872          | 18,886    | 107,375    | 47                 | 18,886    | 110,028    | 18,886    | 110,028    |                   |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE       | 505,265             | 1,180,378           | 935,984          | 24,738    | 304,041    | 26                 | 22,681    | 244,394    | 22,681    | 244,394    |                   |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO     | 13,000              | 13,000              | 12,512           |           | 735        | 6                  |           | 488        |           | 488        |                   |
| 215-22-08-000-000-000 | SERVICIOS GENERALE       | 32,000              | 32,000              | 17,903           | 1,986     | 15,110     | 47                 | 1,986     | 14,097     | 1,986     | 14,097     |                   |
| 215-22-09-000-000-000 | ARRIENDOS                | 517,400             | 667,400             | 479,991          | 243,686   | 807,021    | 121                | 34,164    | 187,409    | 34,164    | 187,409    |                   |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER      | 31,200              | 31,200              | 17,768           | 2,691     | 8,066      | 26                 | 2,691     | 13,432     | 2,691     | 13,432     |                   |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y     | 72,000              | 72,000              | 2,474            | 1,857     | 78,101     | 108                | 807       | 69,526     | 807       | 69,526     |                   |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE      | 138,363             | 1,313,873           | 1,270,113        | 44,288    | 81,704     | 6                  | 6,481     | 43,760     | 6,481     | 43,760     |                   |
| 215-23-00-000-000-000 | C X P PRESTACIONES D     | 7,000               | 734,595             | 4,569            | 78        | 730,159    | 99                 | 78        | 730,026    | 78        | 730,026    |                   |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS      | 7,000               | 734,595             | 4,569            | 78        | 730,159    | 99                 | 78        | 730,026    | 78        | 730,026    |                   |
| 215-23-03-000-000-000 | PRESTACIONES SOCIA       |                     |                     |                  |           |            | 0                  |           |            |           |            |                   |
| 215-24-00-000-000-000 | C X P TRANSFERENCIA      | 62,000              | 62,000              | 54,735           | 639       | 8,467      | 14                 | 905       | 7,265      | 905       | 7,265      |                   |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO        | 62,000              | 62,000              | 54,735           | 639       | 8,467      | 14                 | 905       | 7,265      | 905       | 7,265      |                   |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES P      |                     |                     |                  |           |            | 0                  |           |            |           |            |                   |
| 215-24-07-000-000-000 | A Organismos Internacion |                     |                     |                  |           |            | 0                  |           |            |           |            |                   |
| 215-25-00-000-000-000 | C X P INTEGROS AL FIS    |                     | 150,000             |                  |           | 150,000    | 100                |           | 150,000    |           | 150,000    |                   |
| 215-25-01-000-000-000 | IMPUESTOS                |                     |                     |                  |           |            | 0                  |           |            |           |            |                   |
| 215-25-99-000-000-000 | OTROS INTEGROS AL F      |                     | 150,000             |                  |           | 150,000    | 100                |           | 150,000    |           | 150,000    |                   |
| 215-26-00-000-000-000 | C X P OTROS GASTOS C     | 3,000               | 127,691             | -4,240           | 1,510     | 131,931    | 103                | 1,510     | 131,931    | 1,510     | 131,931    |                   |
| 215-26-01-000-000-000 | DEVOLUCIONES             | 3,000               | 27,691              | -4,351           | 1,510     | 32,042     | 116                | 1,510     | 32,042     | 1,510     | 32,042     |                   |
| 215-26-02-000-000-000 | COMPENSACIONES PO        |                     | 100,000             | 110              |           | 99,890     | 100                |           | 99,890     |           | 99,890     |                   |
| 215-26-04-000-000-000 | APLICACI6N FONDOS D      |                     |                     |                  |           |            | 0                  |           |            |           |            |                   |
| 215-29-00-000-000-000 | C X P ADQUISICI6N DE     | 410,000             | 790,271             | 519,319          | 58,046    | 312,944    | 40                 | 41,552    | 270,952    | 41,552    | 270,952    |                   |

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| PRESUPUESTO EDUCACION |                        | PRESUPUESTO<br>O<br>INICIAL | PRESUPUESTO<br>O<br>VIGENTE | SALDO<br>PRESUPUES. | OBLIGADO         |                   | % OBLIG<br>A LA<br>FECHA<br>(4) / (1) | DEVENGADO        |                   | PAGADO           |                   | POR PAGAR<br>PARCIAL<br>(6) - (8) |
|-----------------------|------------------------|-----------------------------|-----------------------------|---------------------|------------------|-------------------|---------------------------------------|------------------|-------------------|------------------|-------------------|-----------------------------------|
| C U E N T A S         |                        |                             |                             |                     | PARCIAL          | ACUMULADO         |                                       | PARCIAL          | ACUMULADO         | PARCIAL          | ACUMULADO         |                                   |
| CODIGO                | DENOMINACION           |                             | (1)                         | (1)-(6)             | (3)              | (4)               |                                       | (5)              | (6)               | (7)              | (8)               |                                   |
| 215-29-02-000-000-000 | EDIFICIOS              |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-29-03-000-000-000 | VEHICULOS              |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS     | 144,000                     | 333,469                     | 146,501             | 21,326           | 216,937           | 65                                    | 7,690            | 186,967           | 7,690            | 186,967           |                                   |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS     | 33,000                      | 50,922                      | 48,410              | 624              | 9,353             | 18                                    | 624              | 2,512             | 624              | 2,512             |                                   |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTIC     | 213,000                     | 336,881                     | 266,581             | 36,096           | 75,324            | 22                                    | 33,238           | 70,300            | 33,238           | 70,300            |                                   |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁ      |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI    | 20,000                      | 69,000                      | 57,827              |                  | 11,330            | 16                                    |                  | 11,173            |                  | 11,173            |                                   |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE   |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS Y    |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES     |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINAN    |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE I |                             | 1,928,046                   | 1,562,175           | 39,997           | 405,868           | 21                                    | 39,997           | 365,871           | 39,997           | 357,865           | 8,005                             |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS       |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-31-02-000-000-000 | PROYECTOS              |                             | 1,928,046                   | 1,562,175           | 39,997           | 405,868           | 21                                    | 39,997           | 365,871           | 39,997           | 357,865           | 8,005                             |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS        |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-32-01-000-000-000 | C X P PRÉSTAMOS        |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-32-02-000-000-000 | HIPOTECARIOS           |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-32-06-000-000-000 | POR ANTICIPOS A CO     |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO     |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA    |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO      |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P    |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA   |                             | 11,701                      |                     |                  | 11,701            | 100                                   |                  | 11,701            |                  |                   | 11,701                            |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA     |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-34-03-000-000-000 | INTERESES DEUDA INT    |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN     |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| 215-34-07-000-000-000 | Deuda Flotante         |                             | 11,701                      |                     |                  | 11,701            | 100                                   |                  | 11,701            |                  |                   | 11,701                            |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA    |                             |                             |                     |                  |                   | 0                                     |                  |                   |                  |                   |                                   |
| <b>T O T A L</b>      |                        | <b>16,159,513</b>           | <b>23,527,890</b>           | <b>12,285,773</b>   | <b>1,764,224</b> | <b>11,754,280</b> | <b>49.96</b>                          | <b>1,430,757</b> | <b>11,242,117</b> | <b>1,430,757</b> | <b>11,222,411</b> | <b>19,706</b>                     |