BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2016

PRESUPUESTO EDUCACION

C U E N T A S	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO	PARCIAL
CODIGO		INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO	
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	35,308,267,000	48,074,833,000	8,130,275,567	39,944,557,433	83.09	39,919,810,306	39,781,608,615	162,948,818
215-21-00-000-000-000	GASTOS EN PERSONAL	27,360,778,000	31,352,461,000	702,090,086	30,650,370,914	97.76	30,649,486,404	30,649,451,673	919,241
215-21-01-000-000-000	PERSONAL DE PLANTA	11,690,614,000	14,856,173,000	147,639,858	14,708,533,142	99.01	14,708,533,142	14,708,533,142	
215-21-02-000-000-000	PERSONAL A CONTRATA	7,489,077,000	6,110,978,000	448,419,778	5,662,558,222	92.66	5,662,558,222	5,662,558,222	
215-21-03-000-000-000	OTRAS REMUNERACIONES	8,181,087,000	10,385,310,000	106,030,450	10,279,279,550	98.98	10,278,395,040	10,278,360,309	919,241
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL					0			
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	6,746,502,000	8,899,618,000	4,151,895,061	4,747,722,939	53.35	4,730,761,097	4,611,271,005	136,451,934
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286,187,000	292,367,000	137,012,224	155,354,776	53.14	155,354,776	149,149,512	6,205,264
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	377,826,000	543,115,000	196,402,729	346,712,271	63.84	346,424,481	324,335,644	22,376,627
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184,424,000	184,424,000	139,339,000	45,085,000	24.45	45,085,000	44,645,000	440,000
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE	2,813,861,000	4,096,088,000	1,905,242,060	2,190,845,940	53.49	2,185,481,715	2,138,809,419	52,036,521
215-22-05-000-000-000	SERVICIOS BASICOS	808,710,000	857,600,000	44,247,384	813,352,616	94.84	813,364,631	812,656,602	696,014
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61,620,000	87,476,000	7,144,092	80,331,908	91.83	80,331,908	79,510,858	821,050
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3,320,000	22,470,000	11,478,884	10,991,116	48.91	10,991,116	10,991,116	
215-22-08-000-000-000	SERVICIOS GENERALES	165,307,000	484,627,000	197,808,084	286,818,916	59.18	286,818,916	286,513,216	305,700
215-22-09-000-000-000	ARRIENDOS	226,025,000	246,408,000	6,979,654	239,428,346	97.17	239,428,346	228,696,315	10,732,031
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGURO	51,366,000	83,516,000	63,491,694	20,024,306	23.98	20,024,306	20,024,306	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,602,432,000	1,820,124,000	1,324,128,600	495,995,400	27.25	484,673,558	453,156,673	42,838,727
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165,424,000	181,403,000	118,620,656	62,782,344	34.61	62,782,344	62,782,344	
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207,661,000	2,447,519,000	392,312,627	2,055,206,373	83.97	2,055,206,373	2,055,185,630	20,743
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207,661,000	2,447,519,000	392,312,627	2,055,206,373	83.97	2,055,206,373	2,055,185,630	20,743
215-23-03-000-000-000	PRESTACIONES SOCIALES DEL EMPLEADOR					0			
215-24-00-000-000-000	TRANSFERENCIAS CORRIENTES		7,596,000	690	7,595,310	99.99	7,595,310	7,595,310	
215-24-01-000-000-000	AL SECTOR PRIVADO		7,596,000	690	7,595,310	99.99	7,595,310	7,595,310	
215-24-03-000-000-000	A OTRAS ENTIDADES PUBLICAS					0			
215-25-00-000-000-000	INTEGROS AL FISCO		3,970,000	1,735,663	2,234,337	56.28	2,234,337	2,234,337	
215-25-01-000-000-000	IMPUESTOS		3,970,000	1,735,663	2,234,337	56.28	2,234,337	2,234,337	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	19,280,000	5,353,798	13,926,202	72.23	13,926,232	13,926,232	-30
215-26-01-000-000-000	DEVOLUCIONES	10,000	13,000,000	4,677,502	8,322,498	64.02	8,322,528	8,322,528	-30
215-26-02-000-000-000	COMPENSACION POR DAÑOS A TERCEROS Y/ O A LA PROPIEDAD	10,000	6,280,000	676,296	5,603,704	89.23	5,603,704	5,603,704	
215-29-00-000-000-000	ADQUISICION DE ACTIVOS NO FINANCIEROS	773,354,000	2,371,905,000	615,429,694	1,756,475,306	74.05	1,749,574,501	1,732,451,109	24,024,197
215-29-02-000-000-000	EDIFICIOS					0			
215-29-03-000-000-000	VEHICULOS		23,500,000	1,720,555	21,779,445	92.68	21,779,445	21,779,445	

215-29-04-000-000-000	MOBILIARIOS Y OTROS	24,229,000	231,483,000	95,404,168	136,078,832	58.79	136,078,832	135,744,459	334,373
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331,143,000	755,103,000	196,570,156	558,532,844	73.97	558,532,844	552,384,307	6,148,537
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414,687,000	798,498,000	108,284,380	690,213,620	86.44	684,008,245	676,162,763	14,050,857
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3,295,000	412,821,000	109,346,500	303,474,500	73.51	302,779,070	299,984,070	3,490,430
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		150,500,000	104,103,935	46,396,065	30.83	46,396,065	46,396,065	
215-30-00-000-000-000	ADQUISICION DE ACTIVOS FINANCIEROS					0			
215-31-00-000-000-000	INICIATIVA DE INVERSION		1,844,883,000	1,374,596,284	470,286,716	25.49	470,286,716	468,753,983	1,532,733
215-31-02-000-000-000	PROYECTOS		1,844,883,000	1,374,596,284	470,286,716	25.49	470,286,716	468,753,983	1,532,733
215-32-00-000-000-000	PRESTAMOS					0			
215-33-00-000-000-000	TRANSFERENCIAS DE CAPITAL					0			
215-33-01-000-000-000	AL SECTOR PRIVADO					0			
215-33-03-000-000-000	A OTRAS ENTIDADES PUBLICAS					0			
215-34-00-000-000-000	SERVICIO DE LA DEUDA	219,952,000	268,302,000	27,562,664	240,739,336	89.73	240,739,336	240,739,336	
215-34-07-000-000-000	DEUDA FLOTANTE	219,952,000	268,302,000	27,562,664	240,739,336	89.73	240,739,336	240,739,336	
215-35-00-000-000-000	SALDO FINAL DE CAJA		859,299,000	859,299,000		0			
T O T A L		35,308,267,000	48,074,833,000	8,130,275,567	39,944,557,433	83.09	39,919,810,306	39,781,608,615	162,948,818