BALANCE PRESUPUESTARIO DE DEUDA AL MES DE DICIEMBRE DEL 2016

PRESUPUESTO EDUCACION

C U E N T A S	DENOMINACION	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	OBLIGADO	% OBLIG	DEVENGADO	DEVENGADO	PAGADO	PAGADO	POR PAGAR
CODIGO		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
215-00-00-000-000-000	ACREEDORES PRESUPUESTARIOS	35,308,267,000	48,074,833,000	8,155,022,694	4,096,750,206	39,944,557,433	83.09	4,198,463,519	39,919,810,306	4,501,954,777	39,781,608,615	138,201,691
215-21-00-000-000-000	GASTOS EN PERSONAL	27,360,778,000	31,352,461,000	702,974,596	3,100,227,414	30,650,370,914	97.76	3,099,342,904	30,649,486,404	3,100,675,533	30,649,451,673	34,731
215-21-01-000-000-000	PERSONAL DE PLANTA	11,690,614,000	14,856,173,000	147,639,858	1,302,152,851	14,708,533,142	99.01	1,302,152,851	14,708,533,142	1,302,152,851	14,708,533,142	
215-21-02-000-000-000	PERSONAL A CONTRATA	7,489,077,000	6,110,978,000	448,419,778	586,479,103	5,662,558,222	92.66	586,479,103	5,662,558,222	586,479,103	5,662,558,222	
215-21-03-000-000-000	OTRAS REMUNERACIONES	8,181,087,000	10,385,310,000	106,914,960	1,211,595,460	10,279,279,550	98.98	1,210,710,950	10,278,395,040	1,212,043,579	10,278,360,309	34,731
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	4,168,856,903	670,176,345	4,747,722,939	53.35	770,220,568	4,730,761,097	925,931,435	4,611,271,005	119,490,092
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	286,187,000	292,367,000	137,012,224	20,376,946	155,354,776	53.14	20,376,946	155,354,776	35,114,431	149,149,512	6,205,264
215-22-02-000-000-000	TEXTILES,VESTUARIO Y CALZADO	377,826,000	543,115,000	196,690,519	36,235,921	346,712,271	63.84	38,179,136	346,424,481	61,733,910	324,335,644	22,088,837
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	184,424,000	184,424,000	139,339,000	6,850,000	45,085,000	24.45	6,850,000	45,085,000	9,940,000	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	1,910,606,285	308,081,435	2,190,845,940	53.49	368,259,729	2,185,481,715	412,060,898	2,138,809,419	46,672,296
215-22-05-000-000-000	SERVICIOS BASICOS	808,710,000	857,600,000	44,235,369	78,858,956	813,352,616	94.84	79,942,349	813,364,631	81,268,758	812,656,602	708,029
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	61,620,000	87,476,000	7,144,092	-2,390,476	80,331,908	91.83	6,756,445	80,331,908	7,603,413	79,510,858	821,050
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	3,320,000	22,470,000	11,478,884	1,248,671	10,991,116	48.91	1,248,671	10,991,116	1,778,330	10,991,116	
215-22-08-000-000-000	SERVICIOS GENERALES	165,307,000	484,627,000	197,808,084	77,457,175	286,818,916	59.18	77,457,175	286,818,916	98,110,066	286,513,216	305,700
215-22-09-000-000-000	ARRIENDOS	226,025,000	246,408,000	6,979,654	24,320,294	239,428,346	97.17	24,320,294	239,428,346	50,984,990	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	1,734,228	20,024,306	23.98	1,734,228	20,024,306	2,233,533	20,024,306	
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	1,602,432,000	1,820,124,000	1,335,450,442	98,927,724	495,995,400	27.25	126,620,124	484,673,558	146,205,135	453,156,673	31,516,885
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO	165,424,000	181,403,000	118,620,656	18,475,471	62,782,344	34.61	18,475,471	62,782,344	18,897,971	62,782,344	
215-23-00-000-000-000	PRESTACIONES DE SEGURIDAD SOCIAL	207,661,000	2,447,519,000	392,312,627	40,256,483	2,055,206,373	83.97	40,265,242	2,055,206,373	41,280,137	2,055,185,630	20,743
215-23-01-000-000-000	PRESTACIONES PREVISIONALES	207,661,000	2,447,519,000	392,312,627	40,256,483	2,055,206,373	83.97	40,265,242	2,055,206,373	41,280,137	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	25,000	2,234,337	56.28	25,000	2,234,337	25,000	2,234,337	
215-25-01-000-000-000	IMPUESTOS		3,970,000	1,735,663	25,000	2,234,337	56.28	25,000	2,234,337	25,000	2,234,337	
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	20,000	19,280,000	5,353,768	-422,705	13,926,202	72.23	629,870	13,926,232	629,870	13,926,232	
215-26-01-000-000-000	DEVOLUCIONES	10,000	13,000,000	4,677,472	-422,705	8,322,498	64.02	629,870	8,322,528	629,870	8,322,528	
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	622,330,499	295,194,573	1,756,475,306	74.05	295,580,182	1,749,574,501	417,996,816	1,732,451,109	17,123,392
215-29-02-000-000-000	EDIFICIOS						0					
215-29-03-000-000-000	VEHICULOS		23,500,000	1,720,555	21,779,445	21,779,445	92.68	21,779,445	21,779,445	21,779,445	21,779,445	
215-29-04-000-000-000	MOBILIARIOS Y OTROS	24,229,000	231,483,000	95,404,168	16,429,562	136,078,832	58.79	16,812,076	136,078,832	23,659,650	135,744,459	334,373
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	331,143,000	755,103,000	196,570,156	147,533,372	558,532,844	73.97	147,534,879	558,532,844	161,400,213	552,384,307	6,148,537
215-29-06-000-000-000	EQUIPOS INFORMATICOS	414,687,000	798,498,000	114,489,755	83,139,791	690,213,620	86.44	83,141,379	684,008,245	119,067,730	676,162,763	7,845,482
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	3,295,000	412,821,000	110,041,930	15,792,413	303,474,500	73.51	15,792,413	302,779,070	69,362,598	299,984,070	2,795,000
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS		150,500,000	104,103,935	10,519,990	46,396,065	30.83	10,519,990	46,396,065	22,727,180	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	-8,572,910	470,286,716	25.49	-7,600,247	470,286,716	15,415,986	468,753,983	1,532,733
215-31-02-000-000-000	PROYECTOS		1,844,883,000	1,374,596,284	-8,572,910	470,286,716	25.49	-7,600,247	470,286,716	15,415,986	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	-133,994	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	-133,994	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	8,155,022,694	4,096,750,206	39,944,557,433	83.09	4,198,463,519	39,919,810,306	4,501,954,777	39,781,608,615	138,201,691