



“Iniciador de la educación pública en Colombia”

VIGENCIA FISCAL: 2018
ACUMULADO AL MES DE: JUNIO

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
2	PRESUPUESTO DE GASTOS	11,351,247,374.00	900,863,937.15	00.00	457,277,295.00	457,277,295.00	12,252,111,311.15	5,300,102,289.00	6,952,009,022.15	4,822,838,749.00	477,263,540.00	4,237,171,852.32	4,040,608,816.32	196,563,036.00
21	A FUNCIONAMIENTO	9,739,747,374.00	355,340,202.00	00.00	21,670,863.00	21,670,863.00	10,095,087,576.00	4,185,289,624.00	5,909,797,952.00	4,137,603,426.00	47,686,198.00	3,948,980,293.00	3,801,215,693.00	147,764,600.00
211	GASTOS DE PERSONAL	6,336,856,676.00	152,318,872.00	00.00	14,610,863.00	14,610,863.00	6,489,175,548.00	2,683,781,158.00	3,805,394,390.00	2,651,701,504.00	32,079,654.00	2,651,701,504.00	2,651,701,504.00	00.00
21101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	6,336,856,676.00	152,318,872.00	00.00	14,610,863.00	14,610,863.00	6,489,175,548.00	2,683,781,158.00	3,805,394,390.00	2,651,701,504.00	32,079,654.00	2,651,701,504.00	2,651,701,504.00	00.00
2110101	SUELDOS PERSONAL DE NÓMINA	4,971,000,000.00	52,000,000.00	00.00	00.00	9,310,863.00	5,013,689,137.00	2,375,292,810.00	2,638,396,327.00	2,375,292,810.00	00.00	2,375,292,810.00	2,375,292,810.00	00.00
2110102	ASCENSOS ESCALAFÓN E INCREMENTOS SALARIALES	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	8,825,918.00	1,174,082.00	8,825,918.00	00.00	8,825,918.00	8,825,918.00	00.00
2110103	HORAS EXTRAS Y FESTIVOS	90,000,000.00	15,000,000.00	00.00	00.00	00.00	105,000,000.00	89,999,000.00	15,001,000.00	57,919,346.00	32,079,654.00	57,919,346.00	57,919,346.00	00.00
2110104	INDEMNIZACIÓN VACACIONES	22,978,011.00	10,000,000.00	00.00	5,300,000.00	00.00	38,278,011.00	30,673,663.00	7,604,348.00	30,673,663.00	00.00	30,673,663.00	30,673,663.00	00.00
2110106	BONIFICACIÓN SERVICIOS PRESTADOS	37,500,000.00	00.00	00.00	00.00	00.00	37,500,000.00	22,582,683.00	14,917,317.00	22,582,683.00	00.00	22,582,683.00	22,582,683.00	00.00
2110107	SUBSIDIO DE ALIMENTACIÓN	21,000,000.00	00.00	00.00	00.00	00.00	21,000,000.00	8,914,733.00	12,085,267.00	8,914,733.00	00.00	8,914,733.00	8,914,733.00	00.00
2110108	AUXILIO DE TRANSPORTE	26,300,000.00	00.00	00.00	00.00	00.00	26,300,000.00	11,038,154.00	15,261,846.00	11,038,154.00	00.00	11,038,154.00	11,038,154.00	00.00
2110109	PRIMA DE VACACIONES	215,000,000.00	20,000,000.00	00.00	00.00	5,300,000.00	229,700,000.00	32,427,227.00	197,272,773.00	32,427,227.00	00.00	32,427,227.00	32,427,227.00	00.00
2110110	PRIMA DE SERVICIOS	207,019,000.00	20,000,000.00	00.00	00.00	00.00	227,019,000.00	5,044,269.00	221,974,731.00	5,044,269.00	00.00	5,044,269.00	5,044,269.00	00.00
2110111	PRIMA DE NAVIDAD	450,000,000.00	25,000,000.00	00.00	00.00	00.00	475,000,000.00	4,714,869.00	470,285,131.00	4,714,869.00	00.00	4,714,869.00	4,714,869.00	00.00
2110112	PRIMAS EXTRAORDINARIAS COORDINACIONES	51,000,000.00	00.00	00.00	00.00	00.00	51,000,000.00	23,430,571.00	27,569,429.00	23,430,571.00	00.00	23,430,571.00	23,430,571.00	00.00
2110113	BONIFICACIÓN DE RECREACIÓN	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	3,796,731.00	2,203,269.00	3,796,731.00	00.00	3,796,731.00	3,796,731.00	00.00
2110114	BONIFICACIÓN DEL 10 DOCENTES GRADO 14	7,624,096.00	00.00	00.00	9,310,863.00	00.00	16,934,959.00	16,934,959.00	00.00	16,934,959.00	00.00	16,934,959.00	16,934,959.00	00.00
2110115	INTRESES DE CESANTIAS PERSONAL DE PLANTA	60,000,000.00	8,000,000.00	00.00	00.00	00.00	68,000,000.00	276,345.00	67,723,655.00	276,345.00	00.00	276,345.00	276,345.00	00.00
2110116	BONIFICACIÓN PEDAGOGICA	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00
2110117	DONIFICACIÓN DECRETOS	111,435,569.00	2,318,872.00	00.00	00.00	00.00	113,754,441.00	49,829,226.00	63,925,215.00	49,829,226.00	00.00	49,829,226.00	49,829,226.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

MES: JUNIO

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
212	SERVICIOS PERSONALES INDIRECTOS	1,278,596,698.00	189,974,670.00	00.00	7,060,000.00	7,060,000.00	1,468,571,368.00	709,780,622.00	758,790,746.00	698,558,348.00	11,222,274.00	509,934,415.00	493,145,715.00	16,788,700.00
21201	JORNALES	400,000.00	00.00	00.00	00.00	00.00	400,000.00	00.00	400,000.00	00.00	00.00	00.00	00.00	00.00
21202	PERSONAL SUPERNUMERARIO	447,984.00	00.00	00.00	00.00	00.00	447,984.00	00.00	447,984.00	00.00	00.00	00.00	00.00	00.00
21203	HONORARIOS	276,000,000.00	26,500,000.00	00.00	00.00	7,060,000.00	295,440,000.00	265,088,933.00	30,351,067.00	265,088,933.00	00.00	102,525,000.00	102,525,000.00	00.00
21204	REMUNERACIÓN SERVICIOS TÉCNICOS	30,000,000.00	00.00	00.00	7,060,000.00	00.00	37,060,000.00	37,060,000.00	00.00	36,560,000.00	500,000.00	10,500,000.00	10,500,000.00	00.00
21205	CONCURSO CARRERA ADMINISTRATIVA	2,000,000.00	90,000,000.00	00.00	00.00	00.00	92,000,000.00	00.00	92,000,000.00	00.00	00.00	00.00	00.00	00.00
21206	EMPLEOS TEMPORALES	969,748,714.00	73,474,670.00	00.00	00.00	00.00	1,043,223,384.00	407,631,689.00	635,591,695.00	396,909,415.00	10,722,274.00	396,909,415.00	380,120,715.00	16,788,700.00
2120601	SUELDOS EMPLEADOS DE CARÁCTER TEMPORAL	523,000,000.00	55,000,000.00	00.00	00.00	00.00	578,000,000.00	283,737,091.00	294,262,909.00	283,737,091.00	00.00	283,737,091.00	283,737,091.00	00.00
2120602	HORAS EXTRAS	25,000,000.00	5,000,000.00	00.00	00.00	00.00	30,000,000.00	25,000,000.00	5,000,000.00	14,277,726.00	10,722,274.00	14,277,726.00	14,277,726.00	00.00
2120603	INDEMNIZACIÓN POR VACACIONES	64,000,000.00	00.00	00.00	00.00	00.00	64,000,000.00	390,589.00	63,609,411.00	390,589.00	00.00	390,589.00	390,589.00	00.00
2120604	SUBSIDIO DE ALIMENTACION	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00
2120605	AUXILIO DE TRANSPORTE	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00
2120606	PRIMA DE NAVIDAD	53,658,000.00	1,890,529.00	00.00	00.00	00.00	55,548,529.00	00.00	55,548,529.00	00.00	00.00	00.00	00.00	00.00
2120607	FONDO PRIVADO DE PENSIONES	69,047,000.00	5,000,000.00	00.00	00.00	00.00	74,047,000.00	36,742,600.00	37,304,400.00	36,742,600.00	00.00	36,742,600.00	29,968,600.00	6,774,000.00
2120608	EMPRESAS PRIVADAS DE SALUD	49,000,000.00	2,000,000.00	00.00	00.00	00.00	51,000,000.00	26,038,500.00	24,961,500.00	26,038,500.00	00.00	26,038,500.00	21,241,000.00	4,797,500.00
2120609	CAJA DE COMPENSACIÓN FAMILIAR	23,010,000.00	00.00	00.00	00.00	00.00	23,010,000.00	11,825,700.00	11,184,300.00	11,825,700.00	00.00	11,825,700.00	9,581,000.00	2,244,700.00
2120610	APORTES ICBF	17,259,000.00	00.00	00.00	00.00	00.00	17,259,000.00	8,870,400.00	8,388,600.00	8,870,400.00	00.00	8,870,400.00	7,186,500.00	1,683,900.00
2120611	APORTES SENA	11,506,000.00	00.00	00.00	00.00	00.00	11,506,000.00	5,917,100.00	5,588,900.00	5,917,100.00	00.00	5,917,100.00	4,794,000.00	1,123,100.00
2120612	FONDOS DE CESANTIAS PERSONAL TEMPORAL	60,300,000.00	1,415,840.00	00.00	00.00	00.00	61,715,840.00	231,584.00	61,484,256.00	231,584.00	00.00	231,584.00	231,584.00	00.00
2120613	ADMINISTRADORA DE RIESGOS PROFESIONALES	3,117,000.00	168,301.00	00.00	00.00	00.00	3,285,301.00	1,417,800.00	1,867,501.00	1,417,800.00	00.00	1,417,800.00	1,252,300.00	165,500.00
2120614	PRIMA DE VACACIONES	19,768,747.00	1,500,000.00	00.00	00.00	00.00	21,268,747.00	00.00	21,268,747.00	00.00	00.00	00.00	00.00	00.00
2120615	PRIMA DE SERVICIOS DT	25,124,000.00	1,500,000.00	00.00	00.00	00.00	26,624,000.00	00.00	26,624,000.00	00.00	00.00	00.00	00.00	00.00
2120616	INTERESES A LAS CESANTIAS	7,300,000.00	00.00	00.00	00.00	00.00	7,300,000.00	1,757.00	7,298,243.00	1,757.00	00.00	1,757.00	1,757.00	00.00
2120617	BONIFICACIÓN PEDAGÓGICA	2,984,967.00	00.00	00.00	00.00	00.00	2,984,967.00	00.00	2,984,967.00	00.00	00.00	00.00	00.00	00.00

jueves, 16 de agosto de 2018

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

MES: JUNIO

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
2120618	BONIFICACIÓN DECRETO NACIONAL DT	15,672,000.00	00.00	00.00	00.00	00.00	15,672,000.00	7,458,568.00	8,213,432.00	7,458,568.00	00.00	7,458,568.00	7,458,568.00	00.00
213	CONTRIB INHEREN NOM SECTOR PRIVADO	714,100,000.00	00.00	00.00	00.00	00.00	714,100,000.00	441,389,500.00	272,710,500.00	441,389,500.00	00.00	441,389,500.00	403,760,700.00	37,628,800.00
2131	FONDOS ADMINISTRADORES DE PENSIONES	237,000,000.00	00.00	00.00	00.00	00.00	237,000,000.00	208,447,600.00	28,552,400.00	208,447,600.00	00.00	208,447,600.00	208,441,800.00	5,800.00
2132	EMPRESAS PROMOTORAS DE SALUD	451,000,000.00	00.00	00.00	00.00	00.00	451,000,000.00	220,839,900.00	230,160,100.00	220,839,900.00	00.00	220,839,900.00	184,606,800.00	36,233,100.00
2133	ADMINISTRADORA RIESGOS PROFESIONALES	26,100,000.00	00.00	00.00	00.00	00.00	26,100,000.00	12,102,000.00	13,998,000.00	12,102,000.00	00.00	12,102,000.00	10,712,100.00	1,389,900.00
214	CONTRIB INHEREN NÓM SECTOR PÚBLICO	940,000,000.00	00.00	00.00	00.00	00.00	940,000,000.00	115,642,744.00	824,357,256.00	111,258,474.00	4,384,270.00	111,259,274.00	60,112,174.00	51,147,100.00
2141	FONDOS DE CESANTIAS	510,000,000.00	00.00	00.00	00.00	00.00	510,000,000.00	5,933,670.00	504,066,330.00	5,933,670.00	00.00	5,933,670.00	5,933,670.00	00.00
2142	FONDO DE PENSIONES COLPENSIONES	390,000,000.00	00.00	00.00	00.00	00.00	390,000,000.00	103,279,300.00	286,720,700.00	103,279,300.00	00.00	103,280,100.00	52,133,000.00	51,147,100.00
2143	VIGENC EXPIRAD CUOTAS PART/OTROS	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	6,429,774.00	33,570,226.00	2,045,504.00	4,384,270.00	2,045,504.00	2,045,504.00	00.00
215	APORTES PARAFISCALES	470,194,000.00	13,046,660.00	00.00	00.00	00.00	483,240,660.00	234,695,600.00	248,545,060.00	234,695,600.00	00.00	234,695,600.00	192,495,600.00	42,200,000.00
2151	CAJA DE COMPENSACIÓN FAMILIAR	210,000,000.00	6,000,000.00	00.00	00.00	00.00	216,000,000.00	104,294,500.00	111,705,500.00	104,294,500.00	00.00	104,294,500.00	85,541,600.00	18,752,900.00
2152	APORTE AL I C B F	154,194,000.00	4,000,283.00	00.00	00.00	00.00	158,194,283.00	78,229,100.00	79,965,183.00	78,229,100.00	00.00	78,229,100.00	64,162,700.00	14,066,400.00
2153	APORTES AL SENA	106,000,000.00	3,046,377.00	00.00	00.00	00.00	109,046,377.00	52,172,000.00	56,874,377.00	52,172,000.00	00.00	52,172,000.00	42,791,300.00	9,380,700.00
22	GASTOS GENERALES	653,500,000.00	16,000,000.00	00.00	102,162,404.00	102,162,404.00	669,500,000.00	313,535,180.00	355,964,820.00	310,584,380.00	2,950,800.00	173,581,616.32	124,783,180.32	48,798,436.00
221	ADQUISICIÓN DE BIENES	172,500,000.00	00.00	00.00	90,000,000.00	00.00	262,500,000.00	117,441,000.00	145,059,000.00	117,441,000.00	00.00	8,624,382.00	7,121,000.00	1,503,382.00
2211	COMPRA DE EQUIPO	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00
2212	SISTEMATIZACIÓN	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00
2213	MATERIALES Y SUMINISTROS	40,000,000.00	00.00	00.00	90,000,000.00	00.00	130,000,000.00	116,441,000.00	13,559,000.00	116,441,000.00	00.00	8,321,482.00	7,121,000.00	1,200,482.00
2214	DOTACIÓN DE PERSONAL	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00
2215	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	00.00	00.00	00.00	00.00	2,500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	00.00	302,900.00	00.00	302,900.00
222	ADQUISICIÓN DE SERVICIOS	426,000,000.00	16,000,000.00	00.00	00.00	97,162,404.00	344,837,596.00	135,171,350.00	209,666,246.00	132,220,550.00	2,950,800.00	105,677,830.32	104,487,776.32	1,190,054.00
2221	MANTENIMIENTO	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	20,202,800.00	19,797,200.00	17,252,000.00	2,950,800.00	6,988,000.00	6,812,000.00	176,000.00
2222	SERVICIOS PÚBLICOS	185,000,000.00	00.00	00.00	00.00	00.00	185,000,000.00	85,235,437.00	99,764,563.00	85,235,437.00	00.00	85,035,437.00	85,035,437.00	00.00
2223	VIÁTICOS Y GASTOS DE VIAJE	9,000,000.00	00.00	00.00	00.00	00.00	9,000,000.00	689,113.00	8,310,887.00	689,113.00	00.00	689,113.00	689,113.00	00.00
2224	IMPRESOS Y	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	1,200,000.00	2,800,000.00	1,200,000.00	00.00	328,455.00	00.00	328,455.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

MES: JUNIO

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	PUBLICACIONES													
2225	CAPACITACIÓN DE PERSONAL ADMINISTRATIVOS	12,000,000.00	8,000,000.00	00.00	00.00	00.00	20,000,000.00	4,944,000.00	15,056,000.00	4,944,000.00	00.00	4,944,000.00	4,944,000.00	00.00
2226	BIENESTAR SOCIAL Y ESTÍMULOS	12,000,000.00	8,000,000.00	00.00	00.00	00.00	20,000,000.00	400,000.00	19,600,000.00	400,000.00	00.00	00.00	00.00	00.00
2227	COMUNICACIONES Y TRANSPORTES	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	2,500,000.00	1,500,000.00	2,500,000.00	00.00	685,599.00	00.00	685,599.00
2228	SEGUROS	140,000,000.00	00.00	00.00	00.00	97,162,404.00	42,837,596.00	00.00	42,837,596.00	00.00	00.00	00.00	00.00	00.00
2229	GASTOS BANCARIOS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	00.00	7,007,226.32	7,007,226.32	00.00
223	20 IMPUESTOS MULTAS Y DERECHOS	50,000,000.00	00.00	00.00	12,162,404.00	5,000,000.00	57,162,404.00	57,162,404.00	00.00	57,162,404.00	00.00	57,162,404.00	11,057,404.00	46,105,000.00
22301	IMPUESTO PREDIAL	40,000,000.00	00.00	00.00	6,105,000.00	00.00	46,105,000.00	46,105,000.00	00.00	46,105,000.00	00.00	46,105,000.00	00.00	46,105,000.00
22302	DERECHOS DE COMUNICACIÓN EMISORA	5,000,000.00	00.00	00.00	6,057,404.00	00.00	11,057,404.00	11,057,404.00	00.00	11,057,404.00	00.00	11,057,404.00	11,057,404.00	00.00
22303	ESTAMPILLA PRO DESARROLLO DEL DEPARTAMENTO	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
224	DEVOLUCIÓN COSTOS EDUCATIVOS	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	3,760,426.00	1,239,574.00	3,760,426.00	00.00	2,117,000.00	2,117,000.00	00.00
23	TRANSF CORRIENTES	110,000,000.00	30,000,000.00	00.00	00.00	00.00	140,000,000.00	492,514.00	139,507,486.00	00.00	492,514.00	00.00	00.00	00.00
231	TRANSFERENCIAS SECTOR PÚBLICO	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00
2312	ADMÓN PÚBLICA CUOTA DE AUDITAJE	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00	00.00
232	OTRAS TRANSFERENCIAS	70,000,000.00	30,000,000.00	00.00	00.00	00.00	100,000,000.00	492,514.00	99,507,486.00	00.00	492,514.00	00.00	00.00	00.00
2321	20 SENTENCIAS Y CONCILIACIONES	70,000,000.00	30,000,000.00	00.00	00.00	00.00	100,000,000.00	492,514.00	99,507,486.00	00.00	492,514.00	00.00	00.00	00.00
25	B INVERSION	848,000,000.00	499,523,735.15	00.00	333,444,028.00	333,444,028.00	1,347,523,735.15	800,784,971.00	546,738,764.15	374,650,943.00	426,134,028.00	114,609,943.00	114,609,943.00	00.00
251	COBERTURA Y CALIDAD EDUCATIVA	848,000,000.00	499,523,735.15	00.00	333,444,028.00	333,444,028.00	1,347,523,735.15	800,784,971.00	546,738,764.15	374,650,943.00	426,134,028.00	114,609,943.00	114,609,943.00	00.00
2511	112 ADQUISICIÓN DE INFRAESTRUCTUR A PROPIA DEL SECTOR	175,000,000.00	140,000,000.00	00.00	325,844,028.00	100,000,000.00	540,844,028.00	390,844,028.00	150,000,000.00	00.00	390,844,028.00	00.00	00.00	00.00
25111	0112 1 20 DOTACIÓN DE INFRAESTRUCTUR A	175,000,000.00	140,000,000.00	00.00	325,844,028.00	100,000,000.00	540,844,028.00	390,844,028.00	150,000,000.00	00.00	390,844,028.00	00.00	00.00	00.00
251111	DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	65,000,000.00	100,000,000.00	00.00	325,844,028.00	00.00	490,844,028.00	390,844,028.00	100,000,000.00	00.00	390,844,028.00	00.00	00.00	00.00

jueves, 16 de agosto de 2018

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

MES: JUNIO

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
251112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	110,000,000.00	40,000,000.00	00.00	00.00	100,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00
2512	113 MEJORAMIENTO Y MANTE/TO INFRAESTRUC PROPIA SECTOR	70,000,000.00	70,000,000.00	00.00	00.00	50,000,000.00	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00
25121	0113 1 20 MANTENIMIENTO DE INFRAESTRUC A EDUCATIVA	70,000,000.00	70,000,000.00	00.00	00.00	50,000,000.00	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00
251211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FÍSICA	70,000,000.00	70,000,000.00	00.00	00.00	50,000,000.00	90,000,000.00	00.00	90,000,000.00	00.00	00.00	00.00	00.00	00.00
2513	310 DIVULGACIÓN ASISTENC TÉCN Y CAPAC RECURSO HUMANO	568,000,000.00	208,298,364.00	00.00	7,600,000.00	148,444,028.00	635,454,336.00	409,940,943.00	225,513,393.00	374,650,943.00	35,290,000.00	114,609,943.00	114,609,943.00	00.00
25131	EVALUACIÓN Y PROMOCIÓN DE CALIDAD	568,000,000.00	208,298,364.00	00.00	7,600,000.00	148,444,028.00	635,454,336.00	409,940,943.00	225,513,393.00	374,650,943.00	35,290,000.00	114,609,943.00	114,609,943.00	00.00
251311	CAPACITACIÓN DE PERSONAL DOCENTE Y BIENESTAR SOCIAL	80,000,000.00	88,298,364.00	00.00	00.00	44,700,000.00	123,598,364.00	29,910,400.00	93,687,964.00	29,700,400.00	210,000.00	18,900,400.00	18,900,400.00	00.00
251312	PAGO ENTRENADORES DEPORTIVOS	178,000,000.00	00.00	00.00	7,600,000.00	00.00	185,600,000.00	185,580,000.00	20,000.00	185,580,000.00	00.00	80,073,000.00	80,073,000.00	00.00
251313	BIENESTAR ESTUDIANTIL PAGO PARTICIPACIÓN ACTIVIDADES Y EVENTOS ACADÉMICOS DEPORTIVOS RECREATIVOS CULTURALES Y DE RECONOCIMIENTO	275,000,000.00	70,000,000.00	00.00	00.00	68,744,028.00	276,255,972.00	194,450,543.00	81,805,429.00	159,370,543.00	35,080,000.00	15,636,543.00	15,636,543.00	00.00
251314	IMPLEMENTACIÓN NORMAS TÉCNICAS DE CALIDAD	35,000,000.00	50,000,000.00	00.00	00.00	35,000,000.00	50,000,000.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00
2514	111 CONSTRUCCIÓN DE INFRAESTRUC A PROPIA DEL SECTOR	35,000,000.00	81,225,371.15	00.00	00.00	35,000,000.00	81,225,371.15	00.00	81,225,371.15	00.00	00.00	00.00	00.00	00.00
25141	7 0 0 20 SUBPROGRAMA INTERSUBSECTORI	35,000,000.00	81,225,371.15	00.00	00.00	35,000,000.00	81,225,371.15	00.00	81,225,371.15	00.00	00.00	00.00	00.00	00.00

jueves, 16 de agosto de 2018

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

MES: JUNIO

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	AL EDUCACIÓN													
251411	PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELAC INFRAESTRUC FÍSICA	35,000,000.00	81,225,371.15	00.00	00.00	35,000,000.00	81,225,371.15	00.00	81,225,371.15	00.00	00.00	00.00	00.00	00.00

OBSERVACIONES:

Ordenador del Gasto

Responsable del Presupuesto