



"Iniciador de la educación pública en Colombia"

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2015
ACUMULADO AL MES DE: DICIEMBRE

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	8,987,833,173.00	2,011,877,867.00	00.00	655,409,605.00	655,409,605.00	10,999,711,040.00	9,119,754,508.47	1,879,956,531.53	9,119,754,508.47	00.00	8,409,551,157.00	8,272,052,977.00	137,498,180.00
21	A FUNCIONAMIENTO	7,779,703,368.00	260,755,662.00	00.00	308,173,250.00	316,273,250.00	8,032,359,030.00	7,377,097,695.00	655,261,335.00	7,377,097,695.00	00.00	7,374,847,695.00	7,254,324,515.00	120,523,180.00
211	GASTOS DE PERSONAL	4,774,642,467.00	91,500,000.00	00.00	5,000,000.00	238,500,000.00	4,632,642,467.00	4,435,263,736.00	197,378,731.00	4,435,263,736.00	00.00	4,435,263,736.00	4,435,263,736.00	00.00
21101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	4,774,642,467.00	91,500,000.00	00.00	5,000,000.00	238,500,000.00	4,632,642,467.00	4,435,263,736.00	197,378,731.00	4,435,263,736.00	00.00	4,435,263,736.00	4,435,263,736.00	00.00
2110101	10 SUELDOS PERSONAL DE NÓMINA	3,835,158,005.00	20,000,000.00	00.00	00.00	238,500,000.00	3,616,658,005.00	3,593,639,613.00	23,018,392.00	3,593,639,613.00	00.00	3,593,639,613.00	3,593,639,613.00	00.00
2110102	10 ASCENSOS ESCALAFÓN E INCREMENTOS SALARIALES	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	3,333,268.00	6,666,732.00	3,333,268.00	00.00	3,333,268.00	3,333,268.00	00.00
2110103	10 HORAS EXTRAS Y FESTIVOS	82,415,980.00	30,000,000.00	00.00	00.00	00.00	112,415,980.00	89,296,622.00	23,119,358.00	89,296,622.00	00.00	89,296,622.00	89,296,622.00	00.00
2110104	10 INDEMNIZACIÓN VACACIONES	20,000,000.00	00.00	00.00	5,000,000.00	00.00	25,000,000.00	22,915,417.00	2,084,583.00	22,915,417.00	00.00	22,915,417.00	22,915,417.00	00.00
2110106	10 BONIFICACIÓN SERVICIOS PRESTADOS	33,761,511.00	33,500,000.00	00.00	00.00	00.00	67,261,511.00	14,614,042.00	52,647,469.00	14,614,042.00	00.00	14,614,042.00	14,614,042.00	00.00
2110107	10 SUBSIDIO DE ALIMENTACIÓN	35,203,752.00	00.00	00.00	00.00	00.00	35,203,752.00	27,826,652.00	7,377,100.00	27,826,652.00	00.00	27,826,652.00	27,826,652.00	00.00
2110108	10 AUXILIO DE TRANSPORTE	29,383,200.00	00.00	00.00	00.00	00.00	29,383,200.00	21,341,615.00	8,041,585.00	21,341,615.00	00.00	21,341,615.00	21,341,615.00	00.00
2110109	10 PRIMA DE VACACIONES	168,415,218.00	00.00	00.00	00.00	00.00	168,415,218.00	135,242,269.00	33,172,949.00	135,242,269.00	00.00	135,242,269.00	135,242,269.00	00.00
2110110	10 PRIMA DE SERVICIOS	164,015,172.00	00.00	00.00	00.00	00.00	164,015,172.00	154,241,542.00	9,773,630.00	154,241,542.00	00.00	154,241,542.00	154,241,542.00	00.00
2110111	10 PRIMA DE NAVIDAD	348,852,917.00	5,000,000.00	00.00	00.00	00.00	353,852,917.00	332,000,866.00	21,852,051.00	332,000,866.00	00.00	332,000,866.00	332,000,866.00	00.00
2110112	10 PRIMAS EXTRAORDINARIAS COORDINACIONES	40,436,712.00	3,000,000.00	00.00	00.00	00.00	43,436,712.00	36,662,983.00	6,773,729.00	36,662,983.00	00.00	36,662,983.00	36,662,983.00	00.00
2110113	10 BONIFICACIÓN DE RECREACIÓN	7,000,000.00	00.00	00.00	00.00	00.00	7,000,000.00	4,148,847.00	2,851,153.00	4,148,847.00	00.00	4,148,847.00	4,148,847.00	00.00
212	SERVICIOS PERSONALES INDIRECTOS	1,366,211,260.00	89,255,662.00	00.00	69,673,250.00	77,773,250.00	1,447,366,922.00	1,422,003,569.00	25,363,353.00	1,422,003,569.00	00.00	1,419,753,569.00	1,407,482,489.00	12,271,080.00
21201	JORNALES	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00
21202	PERSONAL SUPERNUMERARIO	5,000,000.00	00.00	00.00	00.00	3,000,000.00	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00
21203	20 HONORARIOS	244,001,000.00	00.00	00.00	00.00	17,674,134.00	226,326,866.00	215,797,455.00	10,529,411.00	215,797,455.00	00.00	213,547,455.00	205,869,950.00	7,677,505.00
21204	20 REMUNERACIÓN	36,000,000.00	00.00	00.00	00.00	3,408,100.00	32,591,900.00	25,344,000.00	7,247,900.00	25,344,000.00	00.00	25,344,000.00	25,344,000.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2015

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	SERVICIOS TÉCNICOS													
21205	20 CONCURSO CARRERA ADMINISTRATIVA	1,000,000.00	00.00	00.00	7,376,550.00	00.00	8,376,550.00	4,188,275.00	4,188,275.00	4,188,275.00	00.00	4,188,275.00	00.00	4,188,275.00
21206	EMPLEOS TEMPORALES	1,079,210,260.00	89,255,662.00	00.00	62,296,700.00	53,691,016.00	1,177,071,606.00	1,176,673,839.00	397,767.00	1,176,673,839.00	00.00	1,176,673,839.00	1,176,268,539.00	405,300.00
2120601	20 SUELDOS EMPLEADOS DE CARÁCTER TEMPORAL	626,842,318.00	44,695,662.00	00.00	2,161,000.00	25,500,000.00	648,198,980.00	648,198,657.00	323.00	648,198,657.00	00.00	648,198,657.00	648,198,657.00	00.00
2120602	20 HORAS EXTRAS	17,486,814.00	00.00	00.00	3,000,000.00	1,073,521.00	19,413,293.00	19,413,293.00	00.00	19,413,293.00	00.00	19,413,293.00	19,413,293.00	00.00
2120603	20 INDEMNIZACIÓN POR VACACIONES	82,353,006.00	00.00	00.00	1,414,000.00	00.00	83,767,006.00	83,766,477.00	529.00	83,766,477.00	00.00	83,766,477.00	83,766,477.00	00.00
2120604	20 SUBSIDIO DE ALIMENTACION	13,136,805.00	2,350,000.00	00.00	00.00	2,043,066.00	13,443,739.00	13,443,739.00	00.00	13,443,739.00	00.00	13,443,739.00	13,443,739.00	00.00
2120605	20 AUXILIO DE TRANSPORTE	660,000.00	210,000.00	00.00	00.00	00.00	870,000.00	727,667.00	142,333.00	727,667.00	00.00	727,667.00	727,667.00	00.00
2120606	20 PRIMA DE NAVIDAD	39,571,302.00	32,000,000.00	00.00	1,700,000.00	16,504,400.00	56,766,902.00	56,684,986.00	81,916.00	56,684,986.00	00.00	56,684,986.00	56,684,986.00	00.00
2120607	20 FONDO PRIVADO DE PENSIONES	77,291,392.00	3,500,000.00	00.00	270,000.00	288,392.00	80,773,000.00	80,697,600.00	75,400.00	80,697,600.00	00.00	80,697,600.00	80,503,000.00	194,600.00
2120608	20 EMPRESAS PRIVADAS DE SALUD	54,755,292.00	2,000,000.00	00.00	432,000.00	00.00	57,187,292.00	57,120,888.00	66,404.00	57,120,888.00	00.00	57,120,888.00	56,983,088.00	137,800.00
2120609	20 CAJA DE COMPENSACIÓN FAMILIAR	30,044,000.00	00.00	00.00	2,813,000.00	00.00	32,857,000.00	32,855,520.00	1,480.00	32,855,520.00	00.00	32,855,520.00	32,823,120.00	32,400.00
2120610	20 APORTES ICBF	22,526,600.00	00.00	00.00	2,112,100.00	00.00	24,638,700.00	24,638,180.00	520.00	24,638,180.00	00.00	24,638,180.00	24,613,880.00	24,300.00
2120611	20 APORTES SENA	15,024,100.00	00.00	00.00	1,407,000.00	00.00	16,431,100.00	16,427,000.00	4,100.00	16,427,000.00	00.00	16,427,000.00	16,410,800.00	16,200.00
2120612	20 FONDO NACIONAL DEL AHORRO	66,276,757.00	00.00	00.00	7,895,000.00	00.00	74,171,757.00	74,148,562.00	23,195.00	74,148,562.00	00.00	74,148,562.00	74,148,562.00	00.00
2120613	20 ADMINISTRADORA DE RIESGOS PROFESIONALES	3,324,400.00	500,000.00	00.00	298,600.00	799,000.00	3,324,000.00	3,324,000.00	00.00	3,324,000.00	00.00	3,324,000.00	3,324,000.00	00.00
2120614	20 PRIMA DE VACACIONES	29,917,474.00	4,000,000.00	00.00	812,000.00	7,482,637.00	27,246,837.00	27,245,939.00	898.00	27,245,939.00	00.00	27,245,939.00	27,245,939.00	00.00
2120615	PRIMA DE SERVICIOS DT	00.00	00.00	00.00	37,982,000.00	00.00	37,982,000.00	37,981,331.00	669.00	37,981,331.00	00.00	37,981,331.00	37,981,331.00	00.00
213	CONTRIB INHEREN NOM SECTOR PRIVADO	592,488,925.00	00.00	00.00	103,500,000.00	00.00	695,988,925.00	548,778,442.00	147,210,483.00	548,778,442.00	00.00	548,778,442.00	521,544,242.00	27,234,200.00
2131	FONDOS ADMINISTRADORES DE PENSIONES	173,794,674.00	00.00	00.00	40,000,000.00	00.00	213,794,674.00	211,557,800.00	2,236,874.00	211,557,800.00	00.00	211,557,800.00	211,557,800.00	00.00
2132	EMPRESAS PROMOTORAS DE SALUD	395,694,251.00	00.00	00.00	60,000,000.00	00.00	455,694,251.00	320,041,742.00	135,652,509.00	320,041,742.00	00.00	320,041,742.00	293,350,742.00	26,691,000.00
2133	ADMINISTRADORA RIESGOS PROFESIONALES	23,000,000.00	00.00	00.00	3,500,000.00	00.00	26,500,000.00	17,178,900.00	9,321,100.00	17,178,900.00	00.00	17,178,900.00	16,635,700.00	543,200.00

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
214	CONTRIB INHEREN NÓM SECTOR PÚBLICO	667,213,306.00	80,000,000.00	00.00	100,000,000.00	00.00	847,213,306.00	606,447,208.00	240,766,098.00	606,447,208.00	00.00	606,447,208.00	568,693,608.00	37,753,600.00
2141	FONDO NACIONAL DE AHORRO	377,213,306.00	00.00	00.00	60,000,000.00	00.00	437,213,306.00	369,790,666.00	67,422,640.00	369,790,666.00	00.00	369,790,666.00	369,790,666.00	00.00
2142	FONDO DE PENSIONES COLPENSIONES	270,000,000.00	00.00	00.00	40,000,000.00	00.00	310,000,000.00	236,656,542.00	73,343,458.00	236,656,542.00	00.00	236,656,542.00	198,902,942.00	37,753,600.00
2143	VIGENC EXPIRAD CUOTAS PART/OTROS	20,000,000.00	80,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00
215	APORTES PARAFISCALES	379,147,410.00	00.00	00.00	30,000,000.00	00.00	409,147,410.00	364,604,740.00	44,542,670.00	364,604,740.00	00.00	364,604,740.00	321,340,440.00	43,264,300.00
2151	CAJA DE COMPENSACIÓN FAMILIAR	171,058,800.00	00.00	00.00	30,000,000.00	00.00	201,058,800.00	162,043,560.00	39,015,240.00	162,043,560.00	00.00	162,043,560.00	142,815,060.00	19,228,500.00
2152	APORTE AL I C B F	125,053,166.00	00.00	00.00	00.00	00.00	125,053,166.00	121,532,400.00	3,520,766.00	121,532,400.00	00.00	121,532,400.00	107,111,000.00	14,421,400.00
2153	APORTES AL SENA	83,035,444.00	00.00	00.00	00.00	00.00	83,035,444.00	81,028,780.00	2,006,664.00	81,028,780.00	00.00	81,028,780.00	71,414,380.00	9,614,400.00
22	GASTOS GENERALES	489,335,372.00	290,000,000.00	00.00	138,569,000.00	108,605,983.00	809,298,389.00	517,972,970.74	291,325,418.26	517,972,970.74	00.00	436,204,743.27	421,104,743.27	15,100,000.00
221	20 ADQUISICIÓN DE BIENES	121,068,593.00	210,000,000.00	00.00	104,000,000.00	104,000,000.00	331,068,593.00	122,130,895.00	208,937,698.00	122,130,895.00	00.00	59,347,068.00	59,347,068.00	00.00
2211	20 COMPRA DE EQUIPO	15,068,593.00	200,000,000.00	00.00	00.00	104,000,000.00	111,068,593.00	16,139,720.00	94,928,873.00	16,139,720.00	00.00	8,000,000.00	8,000,000.00	00.00
2212	20 SISTEMATIZACIÓN	15,000,000.00	00.00	00.00	104,000,000.00	00.00	119,000,000.00	28,750,000.00	90,250,000.00	28,750,000.00	00.00	750,000.00	750,000.00	00.00
2213	20 MATERIALES Y SUMINISTROS	40,000,000.00	10,000,000.00	00.00	00.00	00.00	50,000,000.00	35,283,015.00	14,716,985.00	35,283,015.00	00.00	8,638,908.00	8,638,908.00	00.00
2214	20 DOTACIÓN DE PERSONAL	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	41,381,160.00	8,618,840.00	41,381,160.00	00.00	41,381,160.00	41,381,160.00	00.00
2215	20 COMBUSTIBLES Y LUBRICANTES	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	577,000.00	423,000.00	577,000.00	00.00	577,000.00	577,000.00	00.00
222	ADQUISICIÓN DE SERVICIOS	346,266,779.00	76,000,000.00	00.00	8,500,000.00	4,605,983.00	426,160,796.00	346,856,241.52	79,304,554.48	346,856,241.52	00.00	327,871,841.05	312,771,841.05	15,100,000.00
2221	20 MANTENIMIENTO	20,000,000.00	35,000,000.00	00.00	00.00	350,000.00	54,650,000.00	37,999,520.00	16,650,480.00	37,999,520.00	00.00	24,223,520.00	9,123,520.00	15,100,000.00
2222	20 SERVICIOS PÚBLICOS	160,000,000.00	4,000,000.00	00.00	00.00	3,436,983.00	160,563,017.00	145,504,440.47	15,058,576.53	145,504,440.47	00.00	140,296,040.00	140,296,040.00	00.00
2223	20 VIÁTICOS Y GASTOS DE VIAJE	5,000,000.00	5,000,000.00	00.00	00.00	819,000.00	9,181,000.00	4,765,432.00	4,415,568.00	4,765,432.00	00.00	4,765,432.00	4,765,432.00	00.00
2224	20 IMPRESOS Y PUBLICACIONES	5,000,000.00	5,000,000.00	00.00	00.00	00.00	10,000,000.00	296,120.00	9,703,880.00	296,120.00	00.00	296,120.00	296,120.00	00.00
2225	20 CAPACITACIÓN DE PERSONAL ADMINISTRATIVOS	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	4,164,000.00	836,000.00	4,164,000.00	00.00	4,164,000.00	4,164,000.00	00.00
2226	20 BIENESTAR SOCIAL Y ESTÍMULOS	5,000,000.00	00.00	00.00	8,000,000.00	00.00	13,000,000.00	9,938,000.00	3,062,000.00	9,938,000.00	00.00	9,938,000.00	9,938,000.00	00.00
2227	20 COMUNICACIONES Y TRANSPORTES	2,500,000.00	00.00	00.00	500,000.00	00.00	3,000,000.00	1,626,288.00	1,373,712.00	1,626,288.00	00.00	1,626,288.00	1,626,288.00	00.00
2228	20 SEGUROS	130,000,000.00	00.00	00.00	00.00	00.00	130,000,000.00	129,548,838.00	451,162.00	129,548,838.00	00.00	129,548,838.00	129,548,838.00	00.00
2229	GASTOS	13,766,779.00	27,000,000.00	00.00	00.00	00.00	40,766,779.00	13,013,603.05	27,753,175.95	13,013,603.05	00.00	13,013,603.05	13,013,603.05	00.00

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	BANCARIOS													
223	20 IMPUESTOS MULTAS Y DERECHOS	20,000,000.00	4,000,000.00	00.00	25,350,000.00	00.00	49,350,000.00	46,539,834.22	2,810,165.78	46,539,834.22	00.00	46,539,834.22	46,539,834.22	00.00
224	20 DEVOLUCIÓN COSTOS EDUCATIVOS	2,000,000.00	00.00	00.00	719,000.00	00.00	2,719,000.00	2,446,000.00	273,000.00	2,446,000.00	00.00	2,446,000.00	2,446,000.00	00.00
23	TRANSF CORRIENTES	52,000,000.00	100,000,000.00	00.00	3,136,983.00	25,000,000.00	130,136,983.00	15,136,983.00	115,000,000.00	15,136,983.00	00.00	15,136,983.00	15,136,983.00	00.00
231	TRANSFERENCIAS SECTOR PÚBLICO	37,000,000.00	00.00	00.00	3,136,983.00	25,000,000.00	15,136,983.00	15,136,983.00	00.00	15,136,983.00	00.00	15,136,983.00	15,136,983.00	00.00
2312	20 ADMÓN PÚBLICA CUOTA DE AUDITAJE	37,000,000.00	00.00	00.00	3,136,983.00	25,000,000.00	15,136,983.00	15,136,983.00	00.00	15,136,983.00	00.00	15,136,983.00	15,136,983.00	00.00
232	OTRAS TRANSFERENCIAS	15,000,000.00	100,000,000.00	00.00	00.00	00.00	115,000,000.00	00.00	115,000,000.00	00.00	00.00	00.00	00.00	00.00
2321	20 SENTENCIAS Y CONCILIACIONES	15,000,000.00	100,000,000.00	00.00	00.00	00.00	115,000,000.00	00.00	115,000,000.00	00.00	00.00	00.00	00.00	00.00
25	B INVERSION	666,794,433.00	1,361,122,205.00	00.00	205,530,372.00	205,530,372.00	2,027,916,638.00	1,209,546,859.73	818,369,778.27	1,209,546,859.73	00.00	583,361,735.73	581,486,735.73	1,875,000.00
251	COBERTURA Y CALIDAD EDUCATIVA	666,794,433.00	1,361,122,205.00	00.00	205,530,372.00	205,530,372.00	2,027,916,638.00	1,209,546,859.73	818,369,778.27	1,209,546,859.73	00.00	583,361,735.73	581,486,735.73	1,875,000.00
2511	112 ADQUISICIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	170,000,000.00	500,122,205.00	00.00	124,200,000.00	20,000,000.00	774,322,205.00	720,232,430.00	54,089,775.00	720,232,430.00	00.00	112,047,306.00	112,047,306.00	00.00
25111	0112 1 20 DOTACIÓN DE INFRAESTRUCTURA	170,000,000.00	500,122,205.00	00.00	124,200,000.00	20,000,000.00	774,322,205.00	720,232,430.00	54,089,775.00	720,232,430.00	00.00	112,047,306.00	112,047,306.00	00.00
251111	DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	95,000,000.00	450,122,205.00	00.00	89,200,000.00	10,000,000.00	624,322,205.00	607,412,704.00	16,909,501.00	607,412,704.00	00.00	51,647,306.00	51,647,306.00	00.00
251112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	75,000,000.00	50,000,000.00	00.00	35,000,000.00	10,000,000.00	150,000,000.00	112,819,726.00	37,180,274.00	112,819,726.00	00.00	60,400,000.00	60,400,000.00	00.00
2512	113 MEJORAMIENTO Y MANTE/TO INFRAESTRUC PROPIA SECTOR	60,000,000.00	566,000,000.00	00.00	00.00	22,060,121.00	603,939,879.00	19,891,100.00	584,048,779.00	19,891,100.00	00.00	19,891,100.00	19,891,100.00	00.00
25121	0113 1 20 MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	60,000,000.00	566,000,000.00	00.00	00.00	22,060,121.00	603,939,879.00	19,891,100.00	584,048,779.00	19,891,100.00	00.00	19,891,100.00	19,891,100.00	00.00
251211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FÍSICA	60,000,000.00	566,000,000.00	00.00	00.00	22,060,121.00	603,939,879.00	19,891,100.00	584,048,779.00	19,891,100.00	00.00	19,891,100.00	19,891,100.00	00.00
2513	310 DIVULGACIÓN ASISTENC TÉCN Y CAPAC	401,000,000.00	15,000,000.00	00.00	79,270,251.00	39,270,251.00	456,000,000.00	414,143,053.00	41,856,947.00	414,143,053.00	00.00	414,143,053.00	412,268,053.00	1,875,000.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2015

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	RECURSO HUMANO													
25131	EVALUACIÓN Y PROMOCIÓN DE CALIDAD	401,000,000.00	15,000,000.00	00.00	79,270,251.00	39,270,251.00	456,000,000.00	414,143,053.00	41,856,947.00	414,143,053.00	00.00	414,143,053.00	412,268,053.00	1,875,000.00
251311	CAPACITACIÓN DE PERSONAL DOCENTE Y BIENESTAR SOCIAL	85,000,000.00	00.00	00.00	00.00	33,495,251.00	51,504,749.00	40,272,000.00	11,232,749.00	40,272,000.00	00.00	40,272,000.00	40,272,000.00	00.00
251312	PAGO ENTRENADORES DEPORTIVOS	130,000,000.00	00.00	00.00	11,620,251.00	00.00	141,620,251.00	135,849,347.00	5,770,904.00	135,849,347.00	00.00	135,849,347.00	135,849,347.00	00.00
251313	BIENESTAR ESTUDIANTIL PAGO PARTICIPACIÓN ACTIVIDADES Y EVENTOS ACADÉMICOS DEPORTIVOS RECREATIVOS CULTURALES Y DE RECONOCIMIENTO	185,000,000.00	15,000,000.00	00.00	67,650,000.00	5,775,000.00	261,875,000.00	238,021,706.00	23,853,294.00	238,021,706.00	00.00	238,021,706.00	236,146,706.00	1,875,000.00
251314	IMPLEMENTACIÓN NORMAS TECNICAS DE CALIDAD	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00
2514	111 CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	35,794,433.00	280,000,000.00	00.00	2,060,121.00	124,200,000.00	193,654,554.00	55,280,276.73	138,374,277.27	55,280,276.73	00.00	37,280,276.73	37,280,276.73	00.00
25141	7 0 0 20 SUBPROGRAMA INTERSUBSECTORIAL EDUCACIÓN	35,794,433.00	280,000,000.00	00.00	2,060,121.00	124,200,000.00	193,654,554.00	55,280,276.73	138,374,277.27	55,280,276.73	00.00	37,280,276.73	37,280,276.73	00.00
251411	PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELACION INFRAESTRUC FÍSICA	35,794,433.00	280,000,000.00	00.00	2,060,121.00	124,200,000.00	193,654,554.00	55,280,276.73	138,374,277.27	55,280,276.73	00.00	37,280,276.73	37,280,276.73	00.00
3	Reserva de Apropriación	462,853,268.00	00.00	00.00	00.00	00.00	462,853,268.00	295,480,594.00	167,372,674.00	295,480,594.00	00.00	295,480,594.00	295,480,594.00	00.00
32	GASTOS GENERALES	261,382,215.00	00.00	00.00	00.00	00.00	261,382,215.00	165,857,220.00	95,524,995.00	165,857,220.00	00.00	165,857,220.00	165,857,220.00	00.00
321	20 ADQUISICIÓN DE BIENES	13,500,000.00	00.00	00.00	00.00	00.00	13,500,000.00	13,500,000.00	00.00	13,500,000.00	00.00	13,500,000.00	13,500,000.00	00.00
3212	20 SISTEMATIZACIÓN	13,500,000.00	00.00	00.00	00.00	00.00	13,500,000.00	13,500,000.00	00.00	13,500,000.00	00.00	13,500,000.00	13,500,000.00	00.00
322	ADQUISICIÓN DE SERVICIOS	31,569,615.00	00.00	00.00	00.00	00.00	31,569,615.00	1,667,000.00	29,902,615.00	1,667,000.00	00.00	1,667,000.00	1,667,000.00	00.00
3221	20 MANTENIMIENTO	1,667,000.00	00.00	00.00	00.00	00.00	1,667,000.00	1,667,000.00	00.00	1,667,000.00	00.00	1,667,000.00	1,667,000.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2015

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
3229	GASTOS BANCARIOS	29,902,615.00	00.00	00.00	00.00	00.00	29,902,615.00	00.00	29,902,615.00	00.00	00.00	00.00	00.00	00.00
323	20 IMPUESTOS MULTAS Y DERECHOS	216,312,600.00	00.00	00.00	00.00	00.00	216,312,600.00	150,690,220.00	65,622,380.00	150,690,220.00	00.00	150,690,220.00	150,690,220.00	00.00
33	TRANSF CORRIENTES	71,157,829.00	00.00	00.00	00.00	00.00	71,157,829.00	00.00	71,157,829.00	00.00	00.00	00.00	00.00	00.00
331	TRANSFERENCIAS SECTOR PÚBLICO	71,157,829.00	00.00	00.00	00.00	00.00	71,157,829.00	00.00	71,157,829.00	00.00	00.00	00.00	00.00	00.00
3312	20 ADMÓN PÚBLICA CUOTA DE AUDITAJE	71,157,829.00	00.00	00.00	00.00	00.00	71,157,829.00	00.00	71,157,829.00	00.00	00.00	00.00	00.00	00.00
35	B INVERSION	130,313,224.00	00.00	00.00	00.00	00.00	130,313,224.00	129,623,374.00	689,850.00	129,623,374.00	00.00	129,623,374.00	129,623,374.00	00.00
351	COBERTURA Y CALIDAD EDUCATIVA	130,313,224.00	00.00	00.00	00.00	00.00	130,313,224.00	129,623,374.00	689,850.00	129,623,374.00	00.00	129,623,374.00	129,623,374.00	00.00
3511	112 ADQUISICIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	111,058,684.00	00.00	00.00	00.00	00.00	111,058,684.00	111,058,684.00	00.00	111,058,684.00	00.00	111,058,684.00	111,058,684.00	00.00
35111	0112 1 20 DOTACIÓN DE INFRAESTRUCTURA	111,058,684.00	00.00	00.00	00.00	00.00	111,058,684.00	111,058,684.00	00.00	111,058,684.00	00.00	111,058,684.00	111,058,684.00	00.00
351111	DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	74,277,495.00	00.00	00.00	00.00	00.00	74,277,495.00	74,277,495.00	00.00	74,277,495.00	00.00	74,277,495.00	74,277,495.00	00.00
351112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	36,781,189.00	00.00	00.00	00.00	00.00	36,781,189.00	36,781,189.00	00.00	36,781,189.00	00.00	36,781,189.00	36,781,189.00	00.00
3512	113 MEJORAMIENTO Y MANTE/TO INFRAESTRUC PROPIA SECTOR	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	6,000,000.00	00.00	6,000,000.00	00.00	6,000,000.00	6,000,000.00	00.00
35121	0113 1 20 MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	6,000,000.00	00.00	6,000,000.00	00.00	6,000,000.00	6,000,000.00	00.00
351211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FÍSICA	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	6,000,000.00	00.00	6,000,000.00	00.00	6,000,000.00	6,000,000.00	00.00
3513	310 DIVULGACIÓN ASISTENC TÉCN Y CAPAC RECURSO HUMANO	13,254,540.00	00.00	00.00	00.00	00.00	13,254,540.00	12,564,690.00	689,850.00	12,564,690.00	00.00	12,564,690.00	12,564,690.00	00.00
35131	EVALUACIÓN Y PROMOCIÓN DE CALIDAD	13,254,540.00	00.00	00.00	00.00	00.00	13,254,540.00	12,564,690.00	689,850.00	12,564,690.00	00.00	12,564,690.00	12,564,690.00	00.00
351311	CAPACITACIÓN DE	13,254,540.00	00.00	00.00	00.00	00.00	13,254,540.00	12,564,690.00	689,850.00	12,564,690.00	00.00	12,564,690.00	12,564,690.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2015

MES: DICIEMBRE

Código cuenta	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	PERSONAL DOCENTE Y BIENESTAR SOCIAL													
4	Reservas de Caja	2,642,599.92	00.00	00.00	00.00	00.00	2,642,599.92	2,642,599.92	00.00	2,642,599.92	00.00	2,642,599.92	2,642,599.92	00.00
42	GASTOS GENERALES	160,000.00	00.00	00.00	00.00	00.00	160,000.00	160,000.00	00.00	160,000.00	00.00	160,000.00	160,000.00	00.00
424	20 DEVOLUCIÓN COSTOS EDUCATIVOS	160,000.00	00.00	00.00	00.00	00.00	160,000.00	160,000.00	00.00	160,000.00	00.00	160,000.00	160,000.00	00.00
45	B INVERSION	2,482,599.92	00.00	00.00	00.00	00.00	2,482,599.92	2,482,599.92	00.00	2,482,599.92	00.00	2,482,599.92	2,482,599.92	00.00
451	COBERTURA Y CALIDAD EDUCATIVA	2,482,599.92	00.00	00.00	00.00	00.00	2,482,599.92	2,482,599.92	00.00	2,482,599.92	00.00	2,482,599.92	2,482,599.92	00.00
4513	310 DIVULGACIÓN ASISTENC TÉCN Y CAPAC RECURSO HUMANO	2,035,000.00	00.00	00.00	00.00	00.00	2,035,000.00	2,035,000.00	00.00	2,035,000.00	00.00	2,035,000.00	2,035,000.00	00.00
45131	EVALUACIÓN Y PROMOCIÓN DE CALIDAD	2,035,000.00	00.00	00.00	00.00	00.00	2,035,000.00	2,035,000.00	00.00	2,035,000.00	00.00	2,035,000.00	2,035,000.00	00.00
451311	CAPACITACIÓN DE PERSONAL DOCENTE Y BIENESTAR SOCIAL	2,035,000.00	00.00	00.00	00.00	00.00	2,035,000.00	2,035,000.00	00.00	2,035,000.00	00.00	2,035,000.00	2,035,000.00	00.00
4514	111 CONSTRUCCIÓN DE INFRAESTRUCTUR A PROPIA DEL SECTOR	447,599.92	00.00	00.00	00.00	00.00	447,599.92	447,599.92	00.00	447,599.92	00.00	447,599.92	447,599.92	00.00
45141	7 0 0 20 SUBPROGRAMA INTERSUBSECTORI AL EDUCACIÓN	447,599.92	00.00	00.00	00.00	00.00	447,599.92	447,599.92	00.00	447,599.92	00.00	447,599.92	447,599.92	00.00
451411	PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELAC INFRAESTRUC FÍSICA	447,599.92	00.00	00.00	00.00	00.00	447,599.92	447,599.92	00.00	447,599.92	00.00	447,599.92	447,599.92	00.00

OBSERVACIONES:

Ordenador del Gasto

Responsable del Presupuesto