



“Iniciador de la educación pública en Colombia”

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2016
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	9,499,175,037.00	1,806,023,070.66	(200,000,000.00)	451,886,942.00	451,886,942.00	11,105,198,107.66	9,369,856,231.62	1,735,341,876.04	9,369,856,231.62	00.00	9,318,540,248.88	8,682,019,532.38	636,520,716.50
21	A FUNCIONAMIENTO	8,275,680,557.00	358,282,531.00	(35,000,000.00)	307,797,185.00	380,990,197.00	8,525,770,076.00	8,059,436,482.00	466,333,594.00	8,059,436,482.00	00.00	8,059,436,482.00	7,487,227,249.00	572,209,233.00
211	GASTOS DE PERSONAL	5,037,221,525.00	122,900,000.00	00.00	105,868,159.00	237,391,588.00	5,028,598,096.00	5,024,277,209.00	4,320,887.00	5,024,277,209.00	00.00	5,024,277,209.00	4,977,014,049.00	47,263,160.00
21101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	5,037,221,525.00	122,900,000.00	00.00	105,868,159.00	237,391,588.00	5,028,598,096.00	5,024,277,209.00	4,320,887.00	5,024,277,209.00	00.00	5,024,277,209.00	4,977,014,049.00	47,263,160.00
2110101	10 SUELDOS PERSONAL DE NÓMINA	4,042,213,857.00	00.00	00.00	91,956,159.00	120,000,000.00	4,014,170,016.00	4,013,526,705.00	643,311.00	4,013,526,705.00	00.00	4,013,526,705.00	4,013,526,705.00	00.00
2110102	10 ASCENSOS ESCALAFÓN E INCREMENTOS SALARIALES	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2110103	10 HORAS EXTRAS Y FESTIVOS	83,601,085.00	7,300,000.00	00.00	13,500,000.00	5,403,614.00	98,997,471.00	98,997,471.00	00.00	98,997,471.00	00.00	98,997,471.00	98,997,471.00	00.00
2110104	10 INDEMNIZACIÓN VACACIONES	20,000,000.00	31,300,000.00	00.00	00.00	17,936,726.00	33,363,274.00	33,363,274.00	00.00	33,363,274.00	00.00	33,363,274.00	33,363,274.00	00.00
2110106	10 BONIFICACIÓN SERVICIOS PRESTADOS	47,612,993.00	00.00	00.00	00.00	17,237,376.00	30,375,617.00	30,375,617.00	00.00	30,375,617.00	00.00	30,375,617.00	30,375,617.00	00.00
2110107	10 SUBSIDIO DE ALIMENTACIÓN	18,718,204.00	15,000,000.00	00.00	00.00	2,374,006.00	31,344,198.00	31,344,198.00	00.00	31,344,198.00	00.00	31,344,198.00	31,344,198.00	00.00
2110108	10 AUXILIO DE TRANSPORTE	25,609,921.00	00.00	00.00	00.00	3,690,751.00	21,919,170.00	21,919,170.00	00.00	21,919,170.00	00.00	21,919,170.00	21,919,170.00	00.00
2110109	10 PRIMA DE VACACIONES	171,000,000.00	6,000,000.00	00.00	00.00	22,699,967.00	154,300,033.00	154,300,033.00	00.00	154,300,033.00	00.00	154,300,033.00	154,300,033.00	00.00
2110110	10 PRIMA DE SERVICIOS	174,039,839.00	3,000,000.00	00.00	00.00	7,550,265.00	169,489,574.00	169,489,574.00	00.00	169,489,574.00	00.00	169,489,574.00	169,489,574.00	00.00
2110111	10 PRIMA DE NAVIDAD	370,000,000.00	8,300,000.00	00.00	00.00	8,783,930.00	369,516,070.00	369,516,070.00	00.00	369,516,070.00	00.00	369,516,070.00	369,516,070.00	00.00
2110112	10 PRIMAS EXTRAORDINARIAS COORDINACIONES	48,100,000.00	00.00	00.00	00.00	8,977,673.00	39,122,327.00	39,122,327.00	00.00	39,122,327.00	00.00	39,122,327.00	39,122,327.00	00.00
2110113	10 BONIFICACIÓN DE RECREACIÓN	18,000,000.00	00.00	00.00	00.00	12,736,606.00	5,263,394.00	5,263,394.00	00.00	5,263,394.00	00.00	5,263,394.00	5,263,394.00	00.00
2110114	BONIFICACIÓN DEL 10% DOCENTES GRADO 14	8,325,626.00	00.00	00.00	412,000.00	674.00	8,736,952.00	8,736,952.00	00.00	8,736,952.00	00.00	8,736,952.00	8,736,952.00	00.00
2110115	INTRESSES DE CESANTIAS PERSONAL DE PLANTA	00.00	52,000,000.00	00.00	00.00	00.00	52,000,000.00	48,322,424.00	3,677,576.00	48,322,424.00	00.00	48,322,424.00	1,059,264.00	47,263,160.00
212	SERVICIOS PERSONALES	1,530,459,032.00	74,900,000.00	00.00	1,200,000.00	75,200,812.00	1,531,358,220.00	1,318,882,923.00	212,475,297.00	1,318,882,923.00	00.00	1,318,882,923.00	1,312,882,923.00	6,000,000.00

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
	INDIRECTOS													
21201	JORNALES	1,000,000.00	00.00	00.00	00.00	807,800.00	192,200.00	00.00	192,200.00	00.00	00.00	00.00	00.00	00.00
21202	PERSONAL SUPERNUMERARIO	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00
21203	20 HONORARIOS	228,002,856.00	30,000,000.00	00.00	00.00	00.00	258,002,856.00	226,436,235.00	31,566,621.00	226,436,235.00	00.00	226,436,235.00	220,436,235.00	6,000,000.00
21204	20 REMUNERACIÓN SERVICIOS TÉCNICOS	35,000,000.00	00.00	00.00	00.00	00.00	35,000,000.00	22,294,000.00	12,706,000.00	22,294,000.00	00.00	22,294,000.00	22,294,000.00	00.00
21205	20 CONCURSO CARRERA ADMINISTRATIVA	2,000,000.00	3,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00
21206	EMPLEOS TEMPORALES	1,259,456,176.00	41,900,000.00	00.00	1,200,000.00	74,393,012.00	1,228,163,164.00	1,070,152,688.00	158,010,476.00	1,070,152,688.00	00.00	1,070,152,688.00	1,070,152,688.00	00.00
2120601	20 SUELDOS EMPLEADOS DE CARÁCTER TEMPORAL	741,200,000.00	00.00	00.00	00.00	54,694,542.00	686,505,458.00	624,590,757.00	61,914,701.00	624,590,757.00	00.00	624,590,757.00	624,590,757.00	00.00
2120602	20 HORAS EXTRAS	20,000,000.00	3,000,000.00	00.00	00.00	00.00	23,000,000.00	22,558,244.00	441,756.00	22,558,244.00	00.00	22,558,244.00	22,558,244.00	00.00
2120603	20 INDEMNIZACIÓN POR VACACIONES	50,000,000.00	21,000,000.00	00.00	1,200,000.00	00.00	72,200,000.00	72,135,573.00	64,427.00	72,135,573.00	00.00	72,135,573.00	72,135,573.00	00.00
2120604	20 SUBSIDIO DE ALIMENTACION	16,800,000.00	00.00	00.00	00.00	3,771,384.00	13,028,616.00	13,006,266.00	22,350.00	13,006,266.00	00.00	13,006,266.00	13,006,266.00	00.00
2120605	20 AUXILIO DE TRANSPORTE	1,202,400.00	00.00	00.00	00.00	1,202,400.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2120606	20 PRIMA DE NAVIDAD	70,000,000.00	00.00	00.00	00.00	00.00	70,000,000.00	47,166,979.00	22,833,021.00	47,166,979.00	00.00	47,166,979.00	47,166,979.00	00.00
2120607	20 FONDO PRIVADO DE PENSIONES	87,400,000.00	00.00	00.00	00.00	8,439,690.00	78,960,310.00	78,296,060.00	664,250.00	78,296,060.00	00.00	78,296,060.00	78,296,060.00	00.00
2120608	20 EMPRESAS PRIVADAS DE SALUD	61,000,000.00	00.00	00.00	00.00	5,053,340.00	55,946,660.00	55,473,860.00	472,800.00	55,473,860.00	00.00	55,473,860.00	55,473,860.00	00.00
2120609	20 CAJA DE COMPENSACIÓN FAMILIAR	28,200,000.00	3,000,000.00	00.00	00.00	00.00	31,200,000.00	29,783,380.00	1,416,620.00	29,783,380.00	00.00	29,783,380.00	29,783,380.00	00.00
2120610	20 APORTES ICBF	24,000,000.00	00.00	00.00	00.00	00.00	24,000,000.00	22,336,360.00	1,663,640.00	22,336,360.00	00.00	22,336,360.00	22,336,360.00	00.00
2120611	20 APORTES SENA	15,600,000.00	00.00	00.00	00.00	00.00	15,600,000.00	14,891,780.00	708,220.00	14,891,780.00	00.00	14,891,780.00	14,891,780.00	00.00
2120612	20 FONDOS DE CESANTIAS PERSONAL TEMPORAL	71,600,000.00	4,900,000.00	00.00	00.00	00.00	76,500,000.00	66,364,337.00	10,135,663.00	66,364,337.00	00.00	66,364,337.00	66,364,337.00	00.00
2120613	20 ADMINISTRADORA DE RIESGOS PROFESIONALES	4,453,776.00	00.00	00.00	00.00	1,231,656.00	3,222,120.00	3,211,400.00	10,720.00	3,211,400.00	00.00	3,211,400.00	3,211,400.00	00.00
2120614	20 PRIMA DE VACACIONES	34,000,000.00	00.00	00.00	00.00	00.00	34,000,000.00	882,866.00	33,117,134.00	882,866.00	00.00	882,866.00	882,866.00	00.00
2120615	PRIMA DE SERVICIOS DT	34,000,000.00	00.00	00.00	00.00	00.00	34,000,000.00	13,534,822.00	20,465,178.00	13,534,822.00	00.00	13,534,822.00	13,534,822.00	00.00
2120616	INTERESES A LAS CESANTIAS	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	5,920,004.00	4,079,996.00	5,920,004.00	00.00	5,920,004.00	5,920,004.00	00.00

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
213	CONTRIB INHEREN NOM SECTOR PRIVADO	655,994,000.00	10,000,000.00	00.00	7,307,800.00	1,683,900.00	671,617,900.00	663,539,800.00	8,078,100.00	663,539,800.00	00.00	663,539,800.00	633,903,900.00	29,635,900.00
2131	FONDOS ADMINISTRADORES DE PENSIONES	273,992,000.00	10,000,000.00	00.00	00.00	719,700.00	283,272,300.00	283,272,300.00	00.00	283,272,300.00	00.00	283,272,300.00	283,272,300.00	00.00
2132	EMPRESAS PROMOTORAS DE SALUD	360,001,000.00	00.00	00.00	807,800.00	00.00	360,808,800.00	360,807,800.00	1,000.00	360,807,800.00	00.00	360,807,800.00	331,787,200.00	29,020,600.00
2133	ADMINISTRADORA RIESGOS PROFESIONALES	22,001,000.00	00.00	00.00	6,500,000.00	964,200.00	27,536,800.00	19,459,700.00	8,077,100.00	19,459,700.00	00.00	19,459,700.00	18,844,400.00	615,300.00
214	CONTRIB INHEREN NÓM SECTOR PÚBLICO	670,003,000.00	00.00	00.00	141,636,150.00	00.00	811,639,150.00	640,081,570.00	171,557,580.00	640,081,570.00	00.00	640,081,570.00	199,495,097.00	440,586,473.00
2141	FONDOS DE CESANTIAS	425,001,000.00	00.00	00.00	00.00	00.00	425,001,000.00	413,854,770.00	11,146,230.00	413,854,770.00	00.00	413,854,770.00	14,223,697.00	399,631,073.00
2142	FONDO DE PENSIONES COLPENSIONES	225,001,000.00	00.00	00.00	141,636,150.00	00.00	366,637,150.00	226,226,800.00	140,410,350.00	226,226,800.00	00.00	226,226,800.00	185,271,400.00	40,955,400.00
2143	VIGENC EXPIRAD CUOTAS PART/OTROS	20,001,000.00	00.00	00.00	00.00	00.00	20,001,000.00	00.00	20,001,000.00	00.00	00.00	00.00	00.00	00.00
215	APORTES PARAFISCALES	382,003,000.00	150,482,531.00	(35,000,000.00)	51,785,076.00	66,713,897.00	482,556,710.00	412,654,980.00	69,901,730.00	412,654,980.00	00.00	412,654,980.00	363,931,280.00	48,723,700.00
2151	CAJA DE COMPENSACIÓN FAMILIAR	170,001,000.00	7,000,000.00	00.00	51,785,076.00	2,549,696.00	226,236,380.00	183,400,120.00	42,836,260.00	183,400,120.00	00.00	183,400,120.00	161,744,920.00	21,655,200.00
2152	APORTE AL I C B F	127,001,000.00	83,000,000.00	(35,000,000.00)	00.00	35,411,770.00	139,589,230.00	137,546,980.00	2,042,250.00	137,546,980.00	00.00	137,546,980.00	121,306,580.00	16,240,400.00
2153	APORTES AL SENA	85,001,000.00	60,482,531.00	00.00	00.00	28,752,431.00	116,731,100.00	91,707,880.00	25,023,220.00	91,707,880.00	00.00	91,707,880.00	80,879,780.00	10,828,100.00
22	GASTOS GENERALES	463,494,480.00	273,200,089.00	00.00	76,089,757.00	2,896,745.00	809,887,581.00	541,916,734.62	267,970,846.38	541,916,734.62	00.00	541,916,734.12	488,442,411.62	53,474,322.50
221	20 ADQUISICIÓN DE BIENES	71,200,000.00	122,200,089.00	00.00	34,058,103.00	2,896,745.00	224,561,447.00	128,618,515.00	95,942,932.00	128,618,515.00	00.00	128,618,515.00	128,618,515.00	00.00
2211	20 COMPRA DE EQUIPO	10,000,000.00	37,200,089.00	00.00	00.00	2,896,745.00	44,303,344.00	33,831,625.00	10,471,719.00	33,831,625.00	00.00	33,831,625.00	33,831,625.00	00.00
2212	20 SISTEMATIZACIÓN	5,000,000.00	45,000,000.00	00.00	00.00	00.00	50,000,000.00	750,000.00	49,250,000.00	750,000.00	00.00	750,000.00	750,000.00	00.00
2213	20 MATERIALES Y SUMINISTROS	15,000,000.00	40,000,000.00	00.00	31,161,358.00	00.00	86,161,358.00	55,599,890.00	30,561,468.00	55,599,890.00	00.00	55,599,890.00	55,599,890.00	00.00
2214	20 DOTACIÓN DE PERSONAL	40,000,000.00	00.00	00.00	2,896,745.00	00.00	42,896,745.00	37,916,000.00	4,980,745.00	37,916,000.00	00.00	37,916,000.00	37,916,000.00	00.00
2215	20 COMBUSTIBLES Y LUBRICANTES	1,200,000.00	00.00	00.00	00.00	00.00	1,200,000.00	521,000.00	679,000.00	521,000.00	00.00	521,000.00	521,000.00	00.00
222	ADQUISICIÓN DE SERVICIOS	348,294,480.00	131,000,000.00	00.00	30,031,654.00	00.00	509,326,134.00	339,716,138.00	169,609,996.00	339,716,138.00	00.00	339,716,137.50	339,643,085.00	73,052.50
2221	20 MANTENIMIENTO	20,000,000.00	40,000,000.00	00.00	30,031,654.00	00.00	90,031,654.00	16,741,310.00	73,290,344.00	16,741,310.00	00.00	16,741,310.00	16,741,310.00	00.00
2222	20 SERVICIOS PÚBLICOS	90,000,000.00	70,000,000.00	00.00	00.00	00.00	160,000,000.00	155,924,129.00	4,075,871.00	155,924,129.00	00.00	155,924,129.00	155,924,129.00	00.00
2223	20 VIÁTICOS Y GASTOS DE VIAJE	8,000,000.00	2,000,000.00	00.00	00.00	00.00	10,000,000.00	3,828,823.00	6,171,177.00	3,828,823.00	00.00	3,828,822.50	3,755,770.00	73,052.50
2224	20 IMPRESOS Y PUBLICACIONES	3,000,000.00	2,000,000.00	00.00	00.00	00.00	5,000,000.00	426,020.00	4,573,980.00	426,020.00	00.00	426,020.00	426,020.00	00.00

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
2225	20 CAPACITACIÓN DE PERSONAL ADMINISTRATIVOS	6,000,000.00	9,000,000.00	00.00	00.00	00.00	15,000,000.00	5,350,320.00	9,649,680.00	5,350,320.00	00.00	5,350,320.00	5,350,320.00	00.00
2226	20 BIENESTAR SOCIAL Y ESTÍMULOS	6,000,000.00	8,000,000.00	00.00	00.00	00.00	14,000,000.00	10,496,000.00	3,504,000.00	10,496,000.00	00.00	10,496,000.00	10,496,000.00	00.00
2227	20 COMUNICACIONES Y TRANSPORTES	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	1,769,100.00	230,900.00	1,769,100.00	00.00	1,769,100.00	1,769,100.00	00.00
2228	20 SEGUROS	183,294,480.00	00.00	00.00	00.00	00.00	183,294,480.00	125,784,684.00	57,509,796.00	125,784,684.00	00.00	125,784,684.00	125,784,684.00	00.00
2229	GASTOS BANCARIOS	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	19,395,752.00	10,604,248.00	19,395,752.00	00.00	19,395,752.00	19,395,752.00	00.00
223	20 IMPUESTOS MULTAS Y DERECHOS	40,000,000.00	20,000,000.00	00.00	12,000,000.00	00.00	72,000,000.00	71,294,081.62	705,918.38	71,294,081.62	00.00	71,294,081.62	17,892,811.62	53,401,270.00
224	20 DEVOLUCIÓN COSTOS EDUCATIVOS	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	2,288,000.00	1,712,000.00	2,288,000.00	00.00	2,288,000.00	2,288,000.00	00.00
23	TRANSF CORRIENTES	24,000,000.00	170,000,000.00	00.00	00.00	00.00	194,000,000.00	23,484,615.00	170,515,385.00	23,484,615.00	00.00	23,484,615.00	12,647,454.00	10,837,161.00
231	TRANSFERENCIAS SECTOR PÚBLICO	23,000,000.00	60,000,000.00	00.00	00.00	00.00	83,000,000.00	12,647,454.00	70,352,546.00	12,647,454.00	00.00	12,647,454.00	12,647,454.00	00.00
2312	20 ADMÓN PÚBLICA CUOTA DE AUDITAJE	23,000,000.00	60,000,000.00	00.00	00.00	00.00	83,000,000.00	12,647,454.00	70,352,546.00	12,647,454.00	00.00	12,647,454.00	12,647,454.00	00.00
232	OTRAS TRANSFERENCIAS	1,000,000.00	110,000,000.00	00.00	00.00	00.00	111,000,000.00	10,837,161.00	100,162,839.00	10,837,161.00	00.00	10,837,161.00	00.00	10,837,161.00
2321	20 SENTENCIAS Y CONCILIACIONES	1,000,000.00	110,000,000.00	00.00	00.00	00.00	111,000,000.00	10,837,161.00	100,162,839.00	10,837,161.00	00.00	10,837,161.00	00.00	10,837,161.00
25	B INVERSION	736,000,000.00	1,004,540,450.66	(165,000,000.00)	68,000,000.00	68,000,000.00	1,575,540,450.66	745,018,400.00	830,522,050.66	745,018,400.00	00.00	693,702,417.76	693,702,417.76	00.00
251	COBERTURA Y CALIDAD EDUCATIVA	736,000,000.00	1,004,540,450.66	(165,000,000.00)	68,000,000.00	68,000,000.00	1,575,540,450.66	745,018,400.00	830,522,050.66	745,018,400.00	00.00	693,702,417.76	693,702,417.76	00.00
2511	112 ADQUISICIÓN DE INFRAESTRUCTUR A PROPIA DEL SECTOR	145,000,000.00	230,000,000.00	(80,000,000.00)	32,000,000.00	32,000,000.00	295,000,000.00	254,612,816.00	40,387,184.00	254,612,816.00	00.00	232,233,816.00	232,233,816.00	00.00
25111	0112 1 20 DOTACIÓN DE INFRAESTRUCTUR A	145,000,000.00	230,000,000.00	(80,000,000.00)	32,000,000.00	32,000,000.00	295,000,000.00	254,612,816.00	40,387,184.00	254,612,816.00	00.00	232,233,816.00	232,233,816.00	00.00
251111	DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	80,000,000.00	185,000,000.00	(40,000,000.00)	00.00	32,000,000.00	193,000,000.00	160,612,816.00	32,387,184.00	160,612,816.00	00.00	160,612,816.00	160,612,816.00	00.00
251112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	65,000,000.00	45,000,000.00	(40,000,000.00)	32,000,000.00	00.00	102,000,000.00	94,000,000.00	8,000,000.00	94,000,000.00	00.00	71,621,000.00	71,621,000.00	00.00
2512	113 MEJORAMIENTO Y MANTE/TO INFRAESTRUC PROPIA SECTOR	50,000,000.00	565,000,000.00	(10,000,000.00)	20,000,000.00	00.00	625,000,000.00	108,257,486.00	516,742,514.00	108,257,486.00	00.00	79,320,503.76	79,320,503.76	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2016

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								
25121	0113 1 20 MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	50,000,000.00	565,000,000.00	(10,000,000.00)	20,000,000.00	00.00	625,000,000.00	108,257,486.00	516,742,514.00	108,257,486.00	00.00	79,320,503.76	79,320,503.76	00.00
251211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FISICA	50,000,000.00	565,000,000.00	(10,000,000.00)	20,000,000.00	00.00	625,000,000.00	108,257,486.00	516,742,514.00	108,257,486.00	00.00	79,320,503.76	79,320,503.76	00.00
2513	310 DIVULGACIÓN ASISTENC TÉCN Y CAPAC RECURSO HUMANO	505,000,000.00	29,540,450.66	(69,000,000.00)	16,000,000.00	16,000,000.00	465,540,450.66	382,148,098.00	83,392,352.66	382,148,098.00	00.00	382,148,098.00	382,148,098.00	00.00
25131	EVALUACIÓN Y PROMOCIÓN DE CALIDAD	505,000,000.00	29,540,450.66	(69,000,000.00)	16,000,000.00	16,000,000.00	465,540,450.66	382,148,098.00	83,392,352.66	382,148,098.00	00.00	382,148,098.00	382,148,098.00	00.00
251311	CAPACITACIÓN DE PERSONAL DOCENTE Y BIENESTAR SOCIAL	85,000,000.00	20,000,000.00	(40,000,000.00)	00.00	8,000,000.00	57,000,000.00	18,582,140.00	38,417,860.00	18,582,140.00	00.00	18,582,140.00	18,582,140.00	00.00
251312	PAGO ENTRENADORES DEPORTIVOS	155,000,000.00	00.00	00.00	16,000,000.00	00.00	171,000,000.00	157,198,333.00	13,801,667.00	157,198,333.00	00.00	157,198,333.00	157,198,333.00	00.00
251313	BIENESTAR ESTUDIANTIL PAGO PARTICIPACIÓN ACTIVIDADES Y EVENTOS ACADÉMICOS DEPORTIVOS RECREATIVOS CULTURALES Y DE RECONOCIMIENTO	250,000,000.00	9,540,450.66	(19,000,000.00)	00.00	8,000,000.00	232,540,450.66	206,367,625.00	26,172,825.66	206,367,625.00	00.00	206,367,625.00	206,367,625.00	00.00
251314	IMPLEMENTACIÓN NORMAS TECNICAS DE CALIDAD	15,000,000.00	00.00	(10,000,000.00)	00.00	00.00	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00
2514	111 CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	36,000,000.00	180,000,000.00	(6,000,000.00)	00.00	20,000,000.00	190,000,000.00	00.00	190,000,000.00	00.00	00.00	00.00	00.00	00.00
25141	7 0 0 20 SUBPROGRAMA INTERSUBSECTORIAL EDUCACIÓN	36,000,000.00	180,000,000.00	(6,000,000.00)	00.00	20,000,000.00	190,000,000.00	00.00	190,000,000.00	00.00	00.00	00.00	00.00	00.00
251411	PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELACION INFRAESTRUC FÍSICA	36,000,000.00	180,000,000.00	(6,000,000.00)	00.00	20,000,000.00	190,000,000.00	00.00	190,000,000.00	00.00	00.00	00.00	00.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2016

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								
3	Reserva de Apropriación	710,203,351.47	00.00	00.00	00.00	00.00	710,203,351.47	710,203,351.47	00.00	710,203,351.47	00.00	707,954,671.00	661,464,945.00	46,489,726.00
31	A FUNCIONAMIENTO	2,250,000.00	00.00	00.00	00.00	00.00	2,250,000.00	2,250,000.00	00.00	2,250,000.00	00.00	2,250,000.00	2,250,000.00	00.00
312	SERVICIOS PERSONALES INDIRECTOS	2,250,000.00	00.00	00.00	00.00	00.00	2,250,000.00	2,250,000.00	00.00	2,250,000.00	00.00	2,250,000.00	2,250,000.00	00.00
31203	20 HONORARIOS	2,250,000.00	00.00	00.00	00.00	00.00	2,250,000.00	2,250,000.00	00.00	2,250,000.00	00.00	2,250,000.00	2,250,000.00	00.00
32	GASTOS GENERALES	81,768,227.47	00.00	00.00	00.00	00.00	81,768,227.47	81,768,227.47	00.00	81,768,227.47	00.00	79,519,547.00	79,519,547.00	00.00
321	20 ADQUISICIÓN DE BIENES	62,783,827.00	00.00	00.00	00.00	00.00	62,783,827.00	62,783,827.00	00.00	62,783,827.00	00.00	60,535,147.00	60,535,147.00	00.00
3211	20 COMPRA DE EQUIPO	8,139,720.00	00.00	00.00	00.00	00.00	8,139,720.00	8,139,720.00	00.00	8,139,720.00	00.00	8,139,720.00	8,139,720.00	00.00
3212	20 SISTEMATIZACIÓN	28,000,000.00	00.00	00.00	00.00	00.00	28,000,000.00	28,000,000.00	00.00	28,000,000.00	00.00	28,000,000.00	28,000,000.00	00.00
3213	20 MATERIALES Y SUMINISTROS	26,644,107.00	00.00	00.00	00.00	00.00	26,644,107.00	26,644,107.00	00.00	26,644,107.00	00.00	24,395,427.00	24,395,427.00	00.00
322	ADQUISICIÓN DE SERVICIOS	18,984,400.47	00.00	00.00	00.00	00.00	18,984,400.47	18,984,400.47	00.00	18,984,400.47	00.00	18,984,400.00	18,984,400.00	00.00
3221	20 MANTENIMIENTO	13,776,000.00	00.00	00.00	00.00	00.00	13,776,000.00	13,776,000.00	00.00	13,776,000.00	00.00	13,776,000.00	13,776,000.00	00.00
3222	20 SERVICIOS PÚBLICOS	5,208,400.47	00.00	00.00	00.00	00.00	5,208,400.47	5,208,400.47	00.00	5,208,400.47	00.00	5,208,400.00	5,208,400.00	00.00
35	B INVERSION	626,185,124.00	00.00	00.00	00.00	00.00	626,185,124.00	626,185,124.00	00.00	626,185,124.00	00.00	626,185,124.00	579,695,398.00	46,489,726.00
351	COBERTURA Y CALIDAD EDUCATIVA	626,185,124.00	00.00	00.00	00.00	00.00	626,185,124.00	626,185,124.00	00.00	626,185,124.00	00.00	626,185,124.00	579,695,398.00	46,489,726.00
3511	112 ADQUISICIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	608,185,124.00	00.00	00.00	00.00	00.00	608,185,124.00	608,185,124.00	00.00	608,185,124.00	00.00	608,185,124.00	561,695,398.00	46,489,726.00
35111	0112 1 20 DOTACIÓN DE INFRAESTRUCTURA	608,185,124.00	00.00	00.00	00.00	00.00	608,185,124.00	608,185,124.00	00.00	608,185,124.00	00.00	608,185,124.00	561,695,398.00	46,489,726.00
351111	DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	555,765,398.00	00.00	00.00	00.00	00.00	555,765,398.00	555,765,398.00	00.00	555,765,398.00	00.00	555,765,398.00	543,795,398.00	11,970,000.00
351112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	52,419,726.00	00.00	00.00	00.00	00.00	52,419,726.00	52,419,726.00	00.00	52,419,726.00	00.00	52,419,726.00	17,900,000.00	34,519,726.00
3514	111 CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	18,000,000.00	00.00	00.00	00.00	00.00	18,000,000.00	18,000,000.00	00.00	18,000,000.00	00.00	18,000,000.00	18,000,000.00	00.00
35141	7 0 0 20 SUBPROGRAMA INTERSUBSECTORIAL EDUCACIÓN	18,000,000.00	00.00	00.00	00.00	00.00	18,000,000.00	18,000,000.00	00.00	18,000,000.00	00.00	18,000,000.00	18,000,000.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2016

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								
351411	PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELAC INFRAESTRUC FÍSICA	18,000,000.00	00.00	00.00	00.00	00.00	18,000,000.00	18,000,000.00	00.00	18,000,000.00	00.00	18,000,000.00	18,000,000.00	00.00
4	Reservas de Caja	137,498,180.00	00.00	00.00	00.00	00.00	137,498,180.00	137,498,180.00	00.00	137,498,180.00	00.00	137,498,180.00	137,425,280.00	72,900.00
41	A FUNCIONAMIENTO	120,523,180.00	00.00	00.00	00.00	00.00	120,523,180.00	120,523,180.00	00.00	120,523,180.00	00.00	120,523,180.00	120,450,280.00	72,900.00
412	SERVICIOS PERSONALES INDIRECTOS	12,271,080.00	00.00	00.00	00.00	00.00	12,271,080.00	12,271,080.00	00.00	12,271,080.00	00.00	12,271,080.00	12,198,180.00	72,900.00
41203	20 HONORARIOS	7,677,505.00	00.00	00.00	00.00	00.00	7,677,505.00	7,677,505.00	00.00	7,677,505.00	00.00	7,677,505.00	7,677,505.00	00.00
41205	20 CONCURSO CARRERA ADMINISTRATIVA	4,188,275.00	00.00	00.00	00.00	00.00	4,188,275.00	4,188,275.00	00.00	4,188,275.00	00.00	4,188,275.00	4,188,275.00	00.00
41206	EMPLEOS TEMPORALES	405,300.00	00.00	00.00	00.00	00.00	405,300.00	405,300.00	00.00	405,300.00	00.00	405,300.00	332,400.00	72,900.00
4120607	20 FONDO PRIVADO DE PENSIONES	194,600.00	00.00	00.00	00.00	00.00	194,600.00	194,600.00	00.00	194,600.00	00.00	194,600.00	194,600.00	00.00
4120608	20 EMPRESAS PRIVADAS DE SALUD	137,800.00	00.00	00.00	00.00	00.00	137,800.00	137,800.00	00.00	137,800.00	00.00	137,800.00	137,800.00	00.00
4120609	20 CAJA DE COMPENSACIÓN FAMILIAR	32,400.00	00.00	00.00	00.00	00.00	32,400.00	32,400.00	00.00	32,400.00	00.00	32,400.00	00.00	32,400.00
4120610	20 APORTES ICBF	24,300.00	00.00	00.00	00.00	00.00	24,300.00	24,300.00	00.00	24,300.00	00.00	24,300.00	00.00	24,300.00
4120611	20 APORTES SENA	16,200.00	00.00	00.00	00.00	00.00	16,200.00	16,200.00	00.00	16,200.00	00.00	16,200.00	00.00	16,200.00
413	CONTRIB INHEREN NOM SECTOR PRIVADO	27,234,200.00	00.00	00.00	00.00	00.00	27,234,200.00	27,234,200.00	00.00	27,234,200.00	00.00	27,234,200.00	27,234,200.00	00.00
4132	EMPRESAS PROMOTORAS DE SALUD	26,691,000.00	00.00	00.00	00.00	00.00	26,691,000.00	26,691,000.00	00.00	26,691,000.00	00.00	26,691,000.00	26,691,000.00	00.00
4133	ADMINISTRADORA RIESGOS PROFESIONALES	543,200.00	00.00	00.00	00.00	00.00	543,200.00	543,200.00	00.00	543,200.00	00.00	543,200.00	543,200.00	00.00
414	CONTRIB INHEREN NÓM SECTOR PÚBLICO	37,753,600.00	00.00	00.00	00.00	00.00	37,753,600.00	37,753,600.00	00.00	37,753,600.00	00.00	37,753,600.00	37,753,600.00	00.00
4142	FONDO DE PENSIONES COLPENSIONES	37,753,600.00	00.00	00.00	00.00	00.00	37,753,600.00	37,753,600.00	00.00	37,753,600.00	00.00	37,753,600.00	37,753,600.00	00.00
415	APORTES PARAFISCALES	43,264,300.00	00.00	00.00	00.00	00.00	43,264,300.00	43,264,300.00	00.00	43,264,300.00	00.00	43,264,300.00	43,264,300.00	00.00
4151	CAJA DE COMPENSACIÓN FAMILIAR	19,228,500.00	00.00	00.00	00.00	00.00	19,228,500.00	19,228,500.00	00.00	19,228,500.00	00.00	19,228,500.00	19,228,500.00	00.00
4152	APORTE AL I C B F	14,421,400.00	00.00	00.00	00.00	00.00	14,421,400.00	14,421,400.00	00.00	14,421,400.00	00.00	14,421,400.00	14,421,400.00	00.00
4153	APORTES AL SENA	9,614,400.00	00.00	00.00	00.00	00.00	9,614,400.00	9,614,400.00	00.00	9,614,400.00	00.00	9,614,400.00	9,614,400.00	00.00
42	GASTOS GENERALES	15,100,000.00	00.00	00.00	00.00	00.00	15,100,000.00	15,100,000.00	00.00	15,100,000.00	00.00	15,100,000.00	15,100,000.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2016

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								
422	ADQUISICIÓN DE SERVICIOS	15,100,000.00	00.00	00.00	00.00	00.00	15,100,000.00	15,100,000.00	00.00	15,100,000.00	00.00	15,100,000.00	15,100,000.00	00.00
4221	20 MANTENIMIENTO	15,100,000.00	00.00	00.00	00.00	00.00	15,100,000.00	15,100,000.00	00.00	15,100,000.00	00.00	15,100,000.00	15,100,000.00	00.00
45	B INVERSION	1,875,000.00	00.00	00.00	00.00	00.00	1,875,000.00	1,875,000.00	00.00	1,875,000.00	00.00	1,875,000.00	1,875,000.00	00.00
451	COBERTURA Y CALIDAD EDUCATIVA	1,875,000.00	00.00	00.00	00.00	00.00	1,875,000.00	1,875,000.00	00.00	1,875,000.00	00.00	1,875,000.00	1,875,000.00	00.00
4513	310 DIVULGACIÓN ASISTENC TÉCN Y CAPAC RECURSO HUMANO	1,875,000.00	00.00	00.00	00.00	00.00	1,875,000.00	1,875,000.00	00.00	1,875,000.00	00.00	1,875,000.00	1,875,000.00	00.00
45131	EVALUACIÓN Y PROMOCIÓN DE CALIDAD	1,875,000.00	00.00	00.00	00.00	00.00	1,875,000.00	1,875,000.00	00.00	1,875,000.00	00.00	1,875,000.00	1,875,000.00	00.00
451313	BIENESTAR ESTUDIANTIL PAGO PARTICIPACIÓN ACTIVIDADES Y EVENTOS ACADÉMICOS DEPORTIVOS RECREATIVOS CULTURALES Y DE RECONOCIMIENTO	1,875,000.00	00.00	00.00	00.00	00.00	1,875,000.00	1,875,000.00	00.00	1,875,000.00	00.00	1,875,000.00	1,875,000.00	00.00

OBSERVACIONES:

Ordenador del Gasto

Responsable del Presupuesto