



"Iniciador de la educación pública en Colombia"

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2017  
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	10,545,005,411.00	1,494,576,619.81	(108,100,000.00)	470,209,867.00	470,209,867.00	11,931,482,030.81	11,154,920,923.32	776,561,107.49	11,154,920,922.88	00.44	10,636,527,596.50	9,632,703,606.76	1,003,823,989.74
21	A FUNCIONAMIENTO	8,929,322,745.00	421,141,331.00	00.00	220,293,872.00	232,293,872.00	9,338,464,076.00	8,850,060,581.00	488,403,495.00	8,850,060,581.00	00.00	8,850,060,581.00	8,219,565,434.00	630,495,147.00
211	GASTOS DE PERSONAL	5,520,635,940.00	159,000,000.00	00.00	53,339,914.00	185,446,891.00	5,547,528,963.00	5,541,528,370.00	6,000,593.00	5,541,528,370.00	00.00	5,541,528,370.00	5,488,555,079.00	52,973,291.00
21101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	5,520,635,940.00	159,000,000.00	00.00	53,339,914.00	185,446,891.00	5,547,528,963.00	5,541,528,370.00	6,000,593.00	5,541,528,370.00	00.00	5,541,528,370.00	5,488,555,079.00	52,973,291.00
2110101	10 SUELDOS PERSONAL DE NÓMINA	4,365,524,442.00	35,000,000.00	00.00	49,402,531.00	12,816,420.00	4,437,110,553.00	4,437,110,553.00	00.00	4,437,110,553.00	00.00	4,437,110,553.00	4,437,110,553.00	00.00
2110102	10 ASCENSOS ESCALAFÓN E INCREMENTOS SALARIALES	10,000,000.00	00.00	00.00	00.00	6,371,128.00	3,628,872.00	3,628,872.00	00.00	3,628,872.00	00.00	3,628,872.00	3,628,872.00	00.00
2110103	10 HORAS EXTRAS Y FESTIVOS	90,000,000.00	40,000,000.00	00.00	00.00	33,450,672.00	96,549,328.00	96,549,328.00	00.00	96,549,328.00	00.00	96,549,328.00	96,549,328.00	00.00
2110104	10 INDEMNIZACIÓN VACACIONES	25,000,000.00	25,000,000.00	00.00	00.00	28,632,807.00	21,367,193.00	21,367,193.00	00.00	21,367,193.00	00.00	21,367,193.00	21,367,193.00	00.00
2110106	10 BONIFICACIÓN SERVICIOS PRESTADOS	44,608,221.00	00.00	00.00	00.00	10,697,509.00	33,910,712.00	33,910,712.00	00.00	33,910,712.00	00.00	33,910,712.00	33,910,712.00	00.00
2110107	10 SUBSIDIO DE ALIMENTACIÓN	21,095,899.00	17,000,000.00	00.00	00.00	14,111,627.00	23,984,272.00	23,984,272.00	00.00	23,984,272.00	00.00	23,984,272.00	23,984,272.00	00.00
2110108	10 AUXILIO DE TRANSPORTE	28,195,776.00	2,000,000.00	00.00	00.00	7,207,538.00	22,988,238.00	22,988,238.00	00.00	22,988,238.00	00.00	22,988,238.00	22,988,238.00	00.00
2110109	10 PRIMA DE VACACIONES	190,102,951.00	10,000,000.00	00.00	00.00	15,260,693.00	184,842,258.00	184,842,258.00	00.00	184,842,258.00	00.00	184,842,258.00	184,842,258.00	00.00
2110110	10 PRIMA DE SERVICIOS	189,033,051.00	10,000,000.00	00.00	00.00	12,196,137.00	186,836,914.00	186,836,914.00	00.00	186,836,914.00	00.00	186,836,914.00	186,836,914.00	00.00
2110111	10 PRIMA DE NAVIDAD	410,000,000.00	10,000,000.00	00.00	00.00	8,662,405.00	411,337,595.00	411,337,595.00	00.00	411,337,595.00	00.00	411,337,595.00	411,337,595.00	00.00
2110112	10 PRIMAS EXTRAORDINARIAS COORDINACIONES	52,028,137.00	00.00	00.00	00.00	6,678,131.00	45,350,006.00	45,350,006.00	00.00	45,350,006.00	00.00	45,350,006.00	45,350,006.00	00.00
2110113	10 BONIFICACIÓN DE RECREACIÓN	35,247,463.00	00.00	00.00	00.00	29,361,824.00	5,885,639.00	5,885,639.00	00.00	5,885,639.00	00.00	5,885,639.00	5,885,639.00	00.00
2110114	BONIFICACIÓN DEL 10 DOCENTES GRADO 14	9,800,000.00	00.00	00.00	3,937,383.00	00.00	13,737,383.00	13,737,383.00	00.00	13,737,383.00	00.00	13,737,383.00	13,737,383.00	00.00
2110115	INTRESES DE CESANTIAS PERSONAL DE PLANTA	50,000,000.00	10,000,000.00	00.00	00.00	00.00	60,000,000.00	53,999,407.00	6,000,593.00	53,999,407.00	00.00	53,999,407.00	1,026,116.00	52,973,291.00
212	SERVICIOS PERSONALES	1,580,371,955.00	161,000,000.00	00.00	20,150,000.00	32,150,000.00	1,729,371,955.00	1,436,734,425.00	292,637,530.00	1,436,734,425.00	00.00	1,436,734,425.00	1,433,555,101.00	3,179,324.00

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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								
	INDIRECTOS													
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	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	280,000,000.00	75,000,000.00	00.00	00.00	12,000,000.00	343,000,000.00	301,999,992.00	41,000,008.00	301,999,992.00	00.00	301,999,992.00	301,999,992.00	00.00
21204	20 REMUNERACIÓN SERVICIOS TÉCNICOS	40,000,000.00	75,000,000.00	00.00	00.00	00.00	115,000,000.00	34,266,600.00	80,733,400.00	34,266,600.00	00.00	34,266,600.00	34,266,600.00	00.00
21205	20 CONCURSO CARRERA ADMINISTRATIVA	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00
21206	EMPLEOS TEMPORALES	1,252,371,955.00	11,000,000.00	00.00	20,150,000.00	20,150,000.00	1,263,371,955.00	1,100,467,833.00	162,904,122.00	1,100,467,833.00	00.00	1,100,467,833.00	1,097,288,509.00	3,179,324.00
2120601	20 SUELDOS EMPLEADOS DE CARÁCTER TEMPORAL	713,135,708.00	11,000,000.00	00.00	00.00	8,650,000.00	715,485,708.00	637,196,750.00	78,288,958.00	637,196,750.00	00.00	637,196,750.00	637,196,750.00	00.00
2120602	20 HORAS EXTRAS	22,000,000.00	00.00	00.00	00.00	00.00	22,000,000.00	21,987,076.00	12,924.00	21,987,076.00	00.00	21,987,076.00	21,987,076.00	00.00
2120603	20 INDEMNIZACIÓN POR VACACIONES	63,936,247.00	00.00	00.00	5,450,000.00	00.00	69,386,247.00	69,334,002.00	52,245.00	69,334,002.00	00.00	69,334,002.00	69,334,002.00	00.00
2120604	20 SUBSIDIO DE ALIMENTACION	1,000,000.00	00.00	00.00	11,500,000.00	00.00	12,500,000.00	5,166,751.00	7,333,249.00	5,166,751.00	00.00	5,166,751.00	5,166,751.00	00.00
2120605	20 AUXILIO DE TRANSPORTE	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
2120606	20 PRIMA DE NAVIDAD	81,000,000.00	00.00	00.00	00.00	00.00	81,000,000.00	50,617,199.00	30,382,801.00	50,617,199.00	00.00	50,617,199.00	50,617,199.00	00.00
2120607	20 FONDO PRIVADO DE PENSIONES	85,000,000.00	00.00	00.00	00.00	00.00	85,000,000.00	79,886,900.00	5,113,100.00	79,886,900.00	00.00	79,886,900.00	79,670,300.00	216,600.00
2120608	20 EMPRESAS PRIVADAS DE SALUD	60,000,000.00	00.00	00.00	00.00	00.00	60,000,000.00	56,602,500.00	3,397,500.00	56,602,500.00	00.00	56,602,500.00	56,449,100.00	153,400.00
2120609	20 CAJA DE COMPENSACIÓN FAMILIAR	28,500,000.00	00.00	00.00	1,800,000.00	00.00	30,300,000.00	30,218,600.00	81,400.00	30,218,600.00	00.00	30,218,600.00	30,096,600.00	122,000.00
2120610	20 APORTES ICBF	21,500,000.00	00.00	00.00	1,200,000.00	00.00	22,700,000.00	22,655,400.00	44,600.00	22,655,400.00	00.00	22,655,400.00	22,563,900.00	91,500.00
2120611	20 APORTES SENA	15,000,000.00	00.00	00.00	200,000.00	00.00	15,200,000.00	15,107,500.00	92,500.00	15,107,500.00	00.00	15,107,500.00	15,046,500.00	61,000.00
2120612	20 FONDOS DE CESANTIAS PERSONAL TEMPORAL	85,000,000.00	00.00	00.00	00.00	11,500,000.00	73,500,000.00	61,639,014.00	11,860,986.00	61,639,014.00	00.00	61,639,014.00	59,376,671.00	2,262,343.00
2120613	20 ADMINISTRADORA DE RIESGOS PROFESIONALES	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	3,315,200.00	684,800.00	3,315,200.00	00.00	3,315,200.00	3,314,200.00	1,000.00
2120614	20 PRIMA DE VACACIONES	31,000,000.00	00.00	00.00	00.00	00.00	31,000,000.00	28,262,899.00	2,737,101.00	28,262,899.00	00.00	28,262,899.00	28,262,899.00	00.00
2120615	PRIMA DE SERVICIOS DT	31,000,000.00	00.00	00.00	00.00	00.00	31,000,000.00	12,284,313.00	18,715,687.00	12,284,313.00	00.00	12,284,313.00	12,284,313.00	00.00
2120616	INTERESES A LAS CESANTIAS	9,300,000.00	00.00	00.00	00.00	00.00	9,300,000.00	6,193,729.00	3,106,271.00	6,193,729.00	00.00	6,193,729.00	5,922,248.00	271,481.00

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
213	CONTRIB INHEREN NOM SECTOR PRIVADO	717,000,000.00	26,141,331.00	00.00	14,000,000.00	9,013,431.00	748,127,900.00	716,614,300.00	31,513,600.00	716,614,300.00	00.00	716,614,300.00	637,629,000.00	78,985,300.00
2131	FONDOS ADMINISTRADORES DE PENSIONES	314,000,000.00	00.00	00.00	00.00	00.00	314,000,000.00	300,320,600.00	13,679,400.00	300,320,600.00	00.00	300,320,600.00	254,411,200.00	45,909,400.00
2132	EMPRESAS PROMOTORAS DE SALUD	380,000,000.00	21,141,331.00	00.00	14,000,000.00	2,225,331.00	412,916,000.00	395,081,800.00	17,834,200.00	395,081,800.00	00.00	395,081,800.00	362,561,500.00	32,520,300.00
2133	ADMINISTRADORA RIESGOS PROFESIONALES	23,000,000.00	5,000,000.00	00.00	00.00	6,788,100.00	21,211,900.00	21,211,900.00	00.00	21,211,900.00	00.00	21,211,900.00	20,656,300.00	555,600.00
214	CONTRIB INHEREN NÓM SECTOR PÚBLICO	704,314,850.00	30,000,000.00	00.00	124,803,958.00	3,907,050.00	855,211,758.00	713,721,486.00	141,490,272.00	713,721,486.00	00.00	713,721,486.00	272,220,754.00	441,500,732.00
2141	FONDOS DE CESANTIAS	443,000,000.00	00.00	00.00	124,803,958.00	00.00	567,803,958.00	456,256,930.00	111,547,028.00	456,256,930.00	00.00	456,256,930.00	14,812,954.00	441,443,976.00
2142	FONDO DE PENSIONES COLPENSIONES	231,314,850.00	30,000,000.00	00.00	00.00	3,907,050.00	257,407,800.00	257,407,800.00	00.00	257,407,800.00	00.00	257,407,800.00	257,407,800.00	00.00
2143	VIGENC EXPIRAD CUOTAS PART/OTROS	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	56,756.00	29,943,244.00	56,756.00	00.00	56,756.00	00.00	56,756.00
215	APORTES PARAFISCALES	407,000,000.00	45,000,000.00	00.00	8,000,000.00	1,776,500.00	458,223,500.00	441,462,000.00	16,761,500.00	441,462,000.00	00.00	441,462,000.00	387,605,500.00	53,856,500.00
2151	CAJA DE COMPENSACIÓN FAMILIAR	180,000,000.00	20,000,000.00	00.00	3,300,000.00	1,048,600.00	202,251,400.00	196,183,400.00	6,068,000.00	196,183,400.00	00.00	196,183,400.00	172,200,400.00	23,983,000.00
2152	APORTE AL I C B F	136,000,000.00	15,000,000.00	00.00	3,100,000.00	260,800.00	153,839,200.00	147,145,540.00	6,693,660.00	147,145,540.00	00.00	147,145,540.00	129,222,740.00	17,922,800.00
2153	APORTES AL SENA	91,000,000.00	10,000,000.00	00.00	1,600,000.00	467,100.00	102,132,900.00	98,133,060.00	3,999,840.00	98,133,060.00	00.00	98,133,060.00	86,182,360.00	11,950,700.00
22	GASTOS GENERALES	638,700,124.00	134,000,000.00	00.00	13,705,000.00	1,705,000.00	784,700,124.00	568,293,939.20	216,406,184.80	568,293,939.20	00.00	542,208,800.20	542,208,800.20	00.00
221	20 ADQUISICIÓN DE BIENES	168,700,124.00	68,000,000.00	00.00	12,000,000.00	00.00	248,700,124.00	133,143,892.00	115,556,232.00	133,143,892.00	00.00	117,278,892.00	117,278,892.00	00.00
2211	20 COMPRA DE EQUIPO	40,000,000.00	00.00	00.00	12,000,000.00	00.00	52,000,000.00	27,207,394.00	24,792,606.00	27,207,394.00	00.00	27,207,394.00	27,207,394.00	00.00
2212	20 SISTEMATIZACIÓN	40,000,000.00	60,000,000.00	00.00	00.00	00.00	100,000,000.00	32,509,296.00	67,490,704.00	32,509,296.00	00.00	16,644,296.00	16,644,296.00	00.00
2213	20 MATERIALES Y SUMINISTROS	40,000,000.00	5,000,000.00	00.00	00.00	00.00	45,000,000.00	36,841,334.00	8,158,666.00	36,841,334.00	00.00	36,841,334.00	36,841,334.00	00.00
2214	20 DOTACIÓN DE PERSONAL	46,700,124.00	3,000,000.00	00.00	00.00	00.00	49,700,124.00	36,167,000.00	13,533,124.00	36,167,000.00	00.00	36,167,000.00	36,167,000.00	00.00
2215	20 COMBUSTIBLES Y LUBRICANTES	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	418,868.00	1,581,132.00	418,868.00	00.00	418,868.00	418,868.00	00.00
222	ADQUISICIÓN DE SERVICIOS	416,000,000.00	36,000,000.00	00.00	00.00	1,705,000.00	450,295,000.00	370,425,763.20	79,869,236.80	370,425,763.20	00.00	360,205,624.20	360,205,624.20	00.00
2221	20 MANTENIMIENTO	40,000,000.00	00.00	00.00	00.00	500,000.00	39,500,000.00	30,834,239.00	8,665,761.00	30,834,239.00	00.00	20,614,100.00	20,614,100.00	00.00
2222	20 SERVICIOS PÚBLICOS	175,000,000.00	10,000,000.00	00.00	00.00	1,205,000.00	183,795,000.00	170,172,950.00	13,622,050.00	170,172,950.00	00.00	170,172,950.00	170,172,950.00	00.00
2223	20 VIÁTICOS Y GASTOS DE VIAJE	9,000,000.00	1,000,000.00	00.00	00.00	00.00	10,000,000.00	7,359,196.00	2,640,804.00	7,359,196.00	00.00	7,359,196.00	7,359,196.00	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	3,160,463.00	6,839,537.00	3,160,463.00	00.00	3,160,463.00	3,160,463.00	00.00

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			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO								
2225	20 CAPACITACIÓN DE PERSONAL ADMINISTRATIVOS	12,000,000.00	00.00	00.00	00.00	00.00	12,000,000.00	6,631,846.00	5,368,154.00	6,631,846.00	00.00	6,631,846.00	6,631,846.00	00.00
2226	20 BIENESTAR SOCIAL Y ESTÍMULOS	12,000,000.00	00.00	00.00	00.00	00.00	12,000,000.00	10,506,950.00	1,493,050.00	10,506,950.00	00.00	10,506,950.00	10,506,950.00	00.00
2227	20 COMUNICACIONES Y TRANSPORTES	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	2,085,096.00	914,904.00	2,085,096.00	00.00	2,085,096.00	2,085,096.00	00.00
2228	20 SEGUROS	130,000,000.00	20,000,000.00	00.00	00.00	00.00	150,000,000.00	120,752,992.00	29,247,008.00	120,752,992.00	00.00	120,752,992.00	120,752,992.00	00.00
2229	GASTOS BANCARIOS	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	18,922,031.20	11,077,968.80	18,922,031.20	00.00	18,922,031.20	18,922,031.20	00.00
223	20 IMPUESTOS MULTAS Y DERECHOS	50,000,000.00	30,000,000.00	00.00	00.00	00.00	80,000,000.00	59,338,784.00	20,661,216.00	59,338,784.00	00.00	59,338,784.00	59,338,784.00	00.00
224	20 DEVOLUCIÓN COSTOS EDUCATIVOS	4,000,000.00	00.00	00.00	1,705,000.00	00.00	5,705,000.00	5,385,500.00	319,500.00	5,385,500.00	00.00	5,385,500.00	5,385,500.00	00.00
23	TRANSF CORRIENTES	50,000,000.00	110,000,000.00	00.00	00.00	00.00	160,000,000.00	95,062,769.00	64,937,231.00	95,062,769.00	00.00	95,062,769.00	93,017,265.00	2,045,504.00
231	TRANSFERENCIAS SECTOR PÚBLICO	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	16,238,152.00	23,761,848.00	16,238,152.00	00.00	16,238,152.00	16,238,152.00	00.00
2312	20 ADMÓN PÚBLICA CUOTA DE AUDITAJE	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	16,238,152.00	23,761,848.00	16,238,152.00	00.00	16,238,152.00	16,238,152.00	00.00
232	OTRAS TRANSFERENCIAS	10,000,000.00	110,000,000.00	00.00	00.00	00.00	120,000,000.00	78,824,617.00	41,175,383.00	78,824,617.00	00.00	78,824,617.00	76,779,113.00	2,045,504.00
2321	20 SENTENCIAS Y CONCILIACIONES	10,000,000.00	110,000,000.00	00.00	00.00	00.00	120,000,000.00	78,824,617.00	41,175,383.00	78,824,617.00	00.00	78,824,617.00	76,779,113.00	2,045,504.00
25	B INVERSION	926,982,542.00	829,435,288.81	(108,100,000.00)	236,210,995.00	236,210,995.00	1,648,317,830.81	1,641,503,634.12	6,814,196.69	1,641,503,633.68	00.44	1,149,195,446.30	777,912,107.56	371,283,338.74
251	COBERTURA Y CALIDAD EDUCATIVA	926,982,542.00	829,435,288.81	(108,100,000.00)	236,210,995.00	236,210,995.00	1,648,317,830.81	1,641,503,634.12	6,814,196.69	1,641,503,633.68	00.44	1,149,195,446.30	777,912,107.56	371,283,338.74
2511	112 ADQUISICIÓN DE INFRAESTRUCTUR A PROPIA DEL SECTOR	165,000,000.00	170,000,000.00	(30,000,000.00)	72,597,552.00	70,571,085.00	307,026,467.00	307,026,467.00	00.00	307,026,466.56	00.44	282,084,206.56	282,084,206.56	00.00
25111	0112 1 20 DOTACIÓN DE INFRAESTRUCTUR A	165,000,000.00	170,000,000.00	(30,000,000.00)	72,597,552.00	70,571,085.00	307,026,467.00	307,026,467.00	00.00	307,026,466.56	00.44	282,084,206.56	282,084,206.56	00.00
251111	DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	100,000,000.00	127,000,000.00	(10,000,000.00)	45,597,552.00	46,981,885.00	215,615,667.00	215,615,667.00	00.00	215,615,666.56	00.44	215,615,666.56	215,615,666.56	00.00
251112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	65,000,000.00	43,000,000.00	(20,000,000.00)	27,000,000.00	23,589,200.00	91,410,800.00	91,410,800.00	00.00	91,410,800.00	00.00	66,468,540.00	66,468,540.00	00.00
2512	113 MEJORAMIENTO Y MANTE/TO INFRAESTRUC PROPIA SECTOR	180,000,000.00	355,000,000.00	00.00	139,747,173.00	00.00	674,747,173.00	674,732,177.12	14,995.88	674,732,177.12	00.00	378,366,249.74	7,082,911.00	371,283,338.74

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2017

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	180,000,000.00	355,000,000.00	00.00	139,747,173.00	00.00	674,747,173.00	674,732,177.12	14,995.88	674,732,177.12	00.00	378,366,249.74	7,082,911.00	371,283,338.74
251211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FISICA	180,000,000.00	355,000,000.00	00.00	139,747,173.00	00.00	674,747,173.00	674,732,177.12	14,995.88	674,732,177.12	00.00	378,366,249.74	7,082,911.00	371,283,338.74
2513	310 DIVULGACIÓN ASISTENC TÉCN Y CAPAC RECURSO HUMANO	541,982,542.00	124,435,288.81	(38,100,000.00)	23,866,270.00	156,639,910.00	495,544,190.81	488,744,990.00	6,799,200.81	488,744,990.00	00.00	488,744,990.00	488,744,990.00	00.00
25131	EVALUACIÓN Y PROMOCIÓN DE CALIDAD	541,982,542.00	124,435,288.81	(38,100,000.00)	23,866,270.00	156,639,910.00	495,544,190.81	488,744,990.00	6,799,200.81	488,744,990.00	00.00	488,744,990.00	488,744,990.00	00.00
251311	CAPACITACIÓN DE PERSONAL DOCENTE Y BIENESTAR SOCIAL	85,984,679.00	25,000,000.00	(20,000,000.00)	00.00	63,908,889.00	27,075,790.00	27,075,790.00	00.00	27,075,790.00	00.00	27,075,790.00	27,075,790.00	00.00
251312	PAGO ENTRENADORES DEPORTIVOS	168,497,863.00	00.00	(8,100,000.00)	23,866,270.00	215,583.00	184,048,550.00	184,048,550.00	00.00	184,048,550.00	00.00	184,048,550.00	184,048,550.00	00.00
251313	BIENESTAR ESTUDIANTIL PAGO PARTICIPACIÓN ACTIVIDADES Y EVENTOS ACADÉMICOS DEPORTIVOS RECREATIVOS CULTURALES Y DE RECONOCIMIENTO	267,500,000.00	59,435,288.81	00.00	00.00	42,515,438.00	284,419,850.81	277,620,650.00	6,799,200.81	277,620,650.00	00.00	277,620,650.00	277,620,650.00	00.00
251314	IMPLEMENTACIÓN NORMAS TECNICAS DE CALIDAD	20,000,000.00	40,000,000.00	(10,000,000.00)	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2514	111 CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	40,000,000.00	180,000,000.00	(40,000,000.00)	00.00	9,000,000.00	171,000,000.00	171,000,000.00	00.00	171,000,000.00	00.00	00.00	00.00	00.00
25141	7 0 0 20 SUBPROGRAMA INTERSUBSECTORIAL EDUCACIÓN	40,000,000.00	180,000,000.00	(40,000,000.00)	00.00	9,000,000.00	171,000,000.00	171,000,000.00	00.00	171,000,000.00	00.00	00.00	00.00	00.00
251411	PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELACION INFRAESTRUC FISICA	40,000,000.00	180,000,000.00	(40,000,000.00)	00.00	9,000,000.00	171,000,000.00	171,000,000.00	00.00	171,000,000.00	00.00	00.00	00.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2017

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	51,315,982.74	00.00	00.00	00.00	00.00	51,315,982.74	51,215,982.76	99,999.98	51,215,982.26	00.50	51,215,982.26	51,215,982.26	00.00
32	GASTOS GENERALES	00.50	00.00	00.00	00.00	00.00	00.50	00.50	00.00	00.00	00.50	00.00	00.00	00.00
322	ADQUISICIÓN DE SERVICIOS	00.50	00.00	00.00	00.00	00.00	00.50	00.50	00.00	00.00	00.50	00.00	00.00	00.00
3223	20 VIÁTICOS Y GASTOS DE VIAJE	00.50	00.00	00.00	00.00	00.00	00.50	00.50	00.00	00.00	00.50	00.00	00.00	00.00
35	B INVERSION	51,315,982.24	00.00	00.00	00.00	00.00	51,315,982.24	51,215,982.26	99,999.98	51,215,982.26	00.00	51,215,982.26	51,215,982.26	00.00
351	COBERTURA Y CALIDAD EDUCATIVA	51,315,982.24	00.00	00.00	00.00	00.00	51,315,982.24	51,215,982.26	99,999.98	51,215,982.26	00.00	51,215,982.26	51,215,982.26	00.00
3511	112 ADQUISICIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	22,379,000.00	00.00	00.00	00.00	00.00	22,379,000.00	22,379,000.00	00.00	22,379,000.00	00.00	22,379,000.00	22,379,000.00	00.00
35111	0112 1 20 DOTACIÓN DE INFRAESTRUCTURA	22,379,000.00	00.00	00.00	00.00	00.00	22,379,000.00	22,379,000.00	00.00	22,379,000.00	00.00	22,379,000.00	22,379,000.00	00.00
351112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	22,379,000.00	00.00	00.00	00.00	00.00	22,379,000.00	22,379,000.00	00.00	22,379,000.00	00.00	22,379,000.00	22,379,000.00	00.00
3512	113 MEJORAMIENTO Y MANEJO INFRAESTRUC PROPIA SECTOR	28,936,982.24	00.00	00.00	00.00	00.00	28,936,982.24	28,836,982.26	99,999.98	28,836,982.26	00.00	28,836,982.26	28,836,982.26	00.00
35121	0113 1 20 MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	28,936,982.24	00.00	00.00	00.00	00.00	28,936,982.24	28,836,982.26	99,999.98	28,836,982.26	00.00	28,836,982.26	28,836,982.26	00.00
351211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FÍSICA	28,936,982.24	00.00	00.00	00.00	00.00	28,936,982.24	28,836,982.26	99,999.98	28,836,982.26	00.00	28,836,982.26	28,836,982.26	00.00
4	Reservas de Caja	636,520,716.50	00.00	00.00	00.00	00.00	636,520,716.50	636,520,716.50	00.00	636,520,716.50	00.00	636,520,716.50	636,520,716.50	00.00
41	A FUNCIONAMIENTO	572,209,233.00	00.00	00.00	00.00	00.00	572,209,233.00	572,209,233.00	00.00	572,209,233.00	00.00	572,209,233.00	572,209,233.00	00.00
411	GASTOS DE PERSONAL	47,263,160.00	00.00	00.00	00.00	00.00	47,263,160.00	47,263,160.00	00.00	47,263,160.00	00.00	47,263,160.00	47,263,160.00	00.00
41101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	47,263,160.00	00.00	00.00	00.00	00.00	47,263,160.00	47,263,160.00	00.00	47,263,160.00	00.00	47,263,160.00	47,263,160.00	00.00
4110115	INTRESSES DE CESANTIAS PERSONAL DE PLANTA	47,263,160.00	00.00	00.00	00.00	00.00	47,263,160.00	47,263,160.00	00.00	47,263,160.00	00.00	47,263,160.00	47,263,160.00	00.00
412	SERVICIOS PERSONALES INDIRECTOS	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
41203	20 HONORARIOS	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

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2017

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								
413	CONTRIB INHEREN NOM SECTOR PRIVADO	29,635,900.00	00.00	00.00	00.00	00.00	29,635,900.00	29,635,900.00	00.00	29,635,900.00	00.00	29,635,900.00	29,635,900.00	00.00
4132	EMPRESAS PROMOTORAS DE SALUD	29,020,600.00	00.00	00.00	00.00	00.00	29,020,600.00	29,020,600.00	00.00	29,020,600.00	00.00	29,020,600.00	29,020,600.00	00.00
4133	ADMINISTRADORA RIESGOS PROFESIONALES	615,300.00	00.00	00.00	00.00	00.00	615,300.00	615,300.00	00.00	615,300.00	00.00	615,300.00	615,300.00	00.00
414	CONTRIB INHEREN NÓM SECTOR PÚBLICO	440,586,473.00	00.00	00.00	00.00	00.00	440,586,473.00	440,586,473.00	00.00	440,586,473.00	00.00	440,586,473.00	440,586,473.00	00.00
4141	FONDOS DE CESANTIAS	399,631,073.00	00.00	00.00	00.00	00.00	399,631,073.00	399,631,073.00	00.00	399,631,073.00	00.00	399,631,073.00	399,631,073.00	00.00
4142	FONDO DE PENSIONES COLPENSIONES	40,955,400.00	00.00	00.00	00.00	00.00	40,955,400.00	40,955,400.00	00.00	40,955,400.00	00.00	40,955,400.00	40,955,400.00	00.00
415	APORTES PARAFISCALES	48,723,700.00	00.00	00.00	00.00	00.00	48,723,700.00	48,723,700.00	00.00	48,723,700.00	00.00	48,723,700.00	48,723,700.00	00.00
4151	CAJA DE COMPENSACIÓN FAMILIAR	21,655,200.00	00.00	00.00	00.00	00.00	21,655,200.00	21,655,200.00	00.00	21,655,200.00	00.00	21,655,200.00	21,655,200.00	00.00
4152	APORTE AL I C B F	16,240,400.00	00.00	00.00	00.00	00.00	16,240,400.00	16,240,400.00	00.00	16,240,400.00	00.00	16,240,400.00	16,240,400.00	00.00
4153	APORTES AL SENA	10,828,100.00	00.00	00.00	00.00	00.00	10,828,100.00	10,828,100.00	00.00	10,828,100.00	00.00	10,828,100.00	10,828,100.00	00.00
42	GASTOS GENERALES	53,474,322.50	00.00	00.00	00.00	00.00	53,474,322.50	53,474,322.50	00.00	53,474,322.50	00.00	53,474,322.50	53,474,322.50	00.00
422	ADQUISICIÓN DE SERVICIOS	73,052.50	00.00	00.00	00.00	00.00	73,052.50	73,052.50	00.00	73,052.50	00.00	73,052.50	73,052.50	00.00
4223	20 VIÁTICOS Y GASTOS DE VIAJE	73,052.50	00.00	00.00	00.00	00.00	73,052.50	73,052.50	00.00	73,052.50	00.00	73,052.50	73,052.50	00.00
423	20 IMPUESTOS MULTAS Y DERECHOS	53,401,270.00	00.00	00.00	00.00	00.00	53,401,270.00	53,401,270.00	00.00	53,401,270.00	00.00	53,401,270.00	53,401,270.00	00.00
43	TRANSF CORRIENTES	10,837,161.00	00.00	00.00	00.00	00.00	10,837,161.00	10,837,161.00	00.00	10,837,161.00	00.00	10,837,161.00	10,837,161.00	00.00
432	OTRAS TRANSFERENCIAS	10,837,161.00	00.00	00.00	00.00	00.00	10,837,161.00	10,837,161.00	00.00	10,837,161.00	00.00	10,837,161.00	10,837,161.00	00.00
4321	20 SENTENCIAS Y CONCILIACIONES	10,837,161.00	00.00	00.00	00.00	00.00	10,837,161.00	10,837,161.00	00.00	10,837,161.00	00.00	10,837,161.00	10,837,161.00	00.00

OBSERVACIONES:

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Ordenador del Gasto

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Responsable del Presupuesto