



## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

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	CONTRACRÉDITOS								
2	PRESUPUESTO DE GASTOS	11,351,247,374.00	900,863,937.15	00.00	714,532,232.00	714,532,232.00	12,252,111,311.15	11,281,220,170.59	970,891,140.56	11,281,220,170.59	00.00	10,693,812,294.59	9,903,669,094.59	790,143,200.00
21	A FUNCIONAMIENTO	9,739,747,374.00	355,340,202.00	00.00	257,741,265.00	257,741,265.00	10,095,087,576.00	9,714,140,530.00	380,947,046.00	9,714,140,530.00	00.00	9,709,757,060.00	8,987,806,382.00	721,950,678.00
211	GASTOS DE PERSONAL	6,336,856,676.00	152,318,872.00	00.00	33,310,863.00	209,646,125.00	6,312,840,286.00	6,312,840,286.00	00.00	6,312,840,286.00	00.00	6,312,840,286.00	6,254,313,785.00	58,526,501.00
21101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	6,336,856,676.00	152,318,872.00	00.00	33,310,863.00	209,646,125.00	6,312,840,286.00	6,312,840,286.00	00.00	6,312,840,286.00	00.00	6,312,840,286.00	6,254,313,785.00	58,526,501.00
2110101	SUELDOS PERSONAL DE NÓMINA	4,971,000,000.00	52,000,000.00	00.00	00.00	59,262,361.00	4,963,737,639.00	4,963,737,639.00	00.00	4,963,737,639.00	00.00	4,963,737,639.00	4,963,737,639.00	00.00
2110102	ASCENSOS ESCALAFÓN E INCREMENTOS SALARIALES	10,000,000.00	00.00	00.00	00.00	1,122,179.00	8,877,821.00	8,877,821.00	00.00	8,877,821.00	00.00	8,877,821.00	8,877,821.00	00.00
2110103	HORAS EXTRAS Y FESTIVOS	90,000,000.00	15,000,000.00	00.00	18,700,000.00	8,106,166.00	115,593,834.00	115,593,834.00	00.00	115,593,834.00	00.00	115,593,834.00	115,593,834.00	00.00
2110104	INDEMNIZACIÓN VACACIONES	22,978,011.00	10,000,000.00	00.00	5,300,000.00	5,453,410.00	32,824,601.00	32,824,601.00	00.00	32,824,601.00	00.00	32,824,601.00	32,824,601.00	00.00
2110106	BONIFICACIÓN SERVICIOS PRESTADOS	37,500,000.00	00.00	00.00	00.00	1,273,926.00	36,226,074.00	36,226,074.00	00.00	36,226,074.00	00.00	36,226,074.00	36,226,074.00	00.00
2110107	SUBSIDIO DE ALIMENTACIÓN	21,000,000.00	00.00	00.00	00.00	3,067,726.00	17,932,274.00	17,932,274.00	00.00	17,932,274.00	00.00	17,932,274.00	17,932,274.00	00.00
2110108	AUXILIO DE TRANSPORTE	26,300,000.00	00.00	00.00	00.00	6,158,458.00	20,141,542.00	20,141,542.00	00.00	20,141,542.00	00.00	20,141,542.00	20,141,542.00	00.00
2110109	PRIMA DE VACACIONES	215,000,000.00	20,000,000.00	00.00	00.00	30,587,609.00	204,412,391.00	204,412,391.00	00.00	204,412,391.00	00.00	204,412,391.00	204,412,391.00	00.00
2110110	PRIMA DE SERVICIOS	207,019,000.00	20,000,000.00	00.00	00.00	17,957,366.00	209,061,634.00	209,061,634.00	00.00	209,061,634.00	00.00	209,061,634.00	209,061,634.00	00.00
2110111	PRIMA DE NAVIDAD	450,000,000.00	25,000,000.00	00.00	00.00	16,952,333.00	458,047,667.00	458,047,667.00	00.00	458,047,667.00	00.00	458,047,667.00	458,047,667.00	00.00
2110112	PRIMAS EXTRAORDINARIAS COORDINACIONES	51,000,000.00	00.00	00.00	00.00	4,125,600.00	46,874,400.00	46,874,400.00	00.00	46,874,400.00	00.00	46,874,400.00	46,874,400.00	00.00
2110113	BONIFICACIÓN DE RECREACIÓN	6,000,000.00	00.00	00.00	00.00	288,270.00	5,711,730.00	5,711,730.00	00.00	5,711,730.00	00.00	5,711,730.00	5,711,730.00	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	9,111,870.00	58,888,130.00	58,888,130.00	00.00	58,888,130.00	00.00	58,888,130.00	361,629.00	58,526,501.00
2110116	BONIFICACIÓN PEDAGÓGICA	50,000,000.00	00.00	00.00	00.00	31,582,861.00	18,417,139.00	18,417,139.00	00.00	18,417,139.00	00.00	18,417,139.00	18,417,139.00	00.00
2110117	BONIFICACIÓN DECRETO NAL	111,435,569.00	2,318,872.00	00.00	00.00	14,595,990.00	99,158,451.00	99,158,451.00	00.00	99,158,451.00	00.00	99,158,451.00	99,158,451.00	00.00

miércoles, 27 de febrero de 2019

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

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	CONTRACRÉDITOS								
212	SERVICIOS PERSONALES INDIRECTOS	1,278,596,698.00	189,974,670.00	00.00	16,402,200.00	48,095,140.00	1,436,878,428.00	1,283,245,114.00	153,633,314.00	1,283,245,114.00	00.00	1,283,245,114.00	1,271,338,904.00	11,906,210.00
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	7,988,000.00	294,512,000.00	279,588,143.00	14,923,857.00	279,588,143.00	00.00	279,588,143.00	267,681,933.00	11,906,210.00
21204	REMUNERACIÓN SERVICIOS TÉCNICOS	30,000,000.00	00.00	00.00	7,988,000.00	00.00	37,988,000.00	37,988,000.00	00.00	37,988,000.00	00.00	37,988,000.00	37,988,000.00	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	8,414,200.00	40,107,140.00	1,011,530,444.00	965,668,971.00	45,861,473.00	965,668,971.00	00.00	965,668,971.00	965,668,971.00	00.00
2120601	SUELDOS EMPLEADOS DE CARÁCTER TEMPORAL	523,000,000.00	55,000,000.00	00.00	00.00	00.00	578,000,000.00	564,068,997.00	13,931,003.00	564,068,997.00	00.00	564,068,997.00	564,068,997.00	00.00
2120602	HORAS EXTRAS	25,000,000.00	5,000,000.00	00.00	00.00	00.00	30,000,000.00	29,524,234.00	475,766.00	29,524,234.00	00.00	29,524,234.00	29,524,234.00	00.00
2120603	INDEMNIZACIÓN POR VACACIONES	64,000,000.00	00.00	00.00	00.00	00.00	64,000,000.00	62,640,734.00	1,359,266.00	62,640,734.00	00.00	62,640,734.00	62,640,734.00	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	5,473,823.00	50,074,706.00	46,683,488.00	3,391,218.00	46,683,488.00	00.00	46,683,488.00	46,683,488.00	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	70,511,400.00	3,535,600.00	70,511,400.00	00.00	70,511,400.00	70,511,400.00	00.00
2120608	EMPRESAS PRIVADAS DE SALUD	49,000,000.00	2,000,000.00	00.00	00.00	00.00	51,000,000.00	49,961,300.00	1,038,700.00	49,961,300.00	00.00	49,961,300.00	49,961,300.00	00.00
2120609	CAJA DE COMPENSACIÓN FAMILIAR	23,010,000.00	00.00	00.00	3,734,500.00	00.00	26,744,500.00	26,744,500.00	00.00	26,744,500.00	00.00	26,744,500.00	26,744,500.00	00.00
2120610	APORTES ICBF	17,259,000.00	00.00	00.00	2,804,600.00	00.00	20,063,600.00	20,063,600.00	00.00	20,063,600.00	00.00	20,063,600.00	20,063,600.00	00.00
2120611	APORTES SENA	11,506,000.00	00.00	00.00	1,875,100.00	00.00	13,381,100.00	13,381,100.00	00.00	13,381,100.00	00.00	13,381,100.00	13,381,100.00	00.00
2120612	FONDOS DE CESANTIAS PERSONAL TEMPORAL	60,300,000.00	1,415,840.00	00.00	00.00	8,414,200.00	53,301,640.00	48,684,620.00	4,617,020.00	48,684,620.00	00.00	48,684,620.00	48,684,620.00	00.00
2120613	ADMINISTRADORA DE RIESGOS PROFESIONALES	3,117,000.00	168,301.00	00.00	00.00	00.00	3,285,301.00	2,862,800.00	422,501.00	2,862,800.00	00.00	2,862,800.00	2,862,800.00	00.00
2120614	PRIMA DE VACACIONES	19,768,747.00	1,500,000.00	00.00	00.00	13,527,217.00	7,741,530.00	00.00	7,741,530.00	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	12,691,900.00	13,932,100.00	10,724,102.00	3,207,998.00	10,724,102.00	00.00	10,724,102.00	10,724,102.00	00.00
2120616	INTERESES A LAS CESANTIAS	7,300,000.00	00.00	00.00	00.00	00.00	7,300,000.00	4,775,830.00	2,524,170.00	4,775,830.00	00.00	4,775,830.00	4,775,830.00	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
2120618	BONIFICACIÓN	15,672,000.00	00.00	00.00	00.00	00.00	15,672,000.00	15,042,266.00	629,734.00	15,042,266.00	00.00	15,042,266.00	15,042,266.00	00.00

miércoles, 27 de febrero de 2019

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VIGENCIA FISCAL: 2018

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	CONTRACRÉDITOS								
	DECRETO NACIONAL DT													
213	CONTRIB INHEREN NOM SECTOR PRIVADO	714,100,000.00	00.00	00.00	370,500.00	00.00	714,470,500.00	706,036,300.00	8,434,200.00	706,036,300.00	00.00	706,036,300.00	637,983,100.00	68,053,200.00
2131	FONDOS ADMINISTRADORES DE PENSIONES	237,000,000.00	00.00	00.00	370,500.00	00.00	237,370,500.00	237,370,500.00	00.00	237,370,500.00	00.00	237,370,500.00	208,447,600.00	28,922,900.00
2132	EMPRESAS PROMOTORAS DE SALUD	451,000,000.00	00.00	00.00	00.00	00.00	451,000,000.00	444,433,100.00	6,566,900.00	444,433,100.00	00.00	444,433,100.00	406,334,300.00	38,098,800.00
2133	ADMINISTRADORA RIESGOS PROFESIONALES	26,100,000.00	00.00	00.00	00.00	00.00	26,100,000.00	24,232,700.00	1,867,300.00	24,232,700.00	00.00	24,232,700.00	23,201,200.00	1,031,500.00
214	CONTRIB INHEREN NÓM SECTOR PÚBLICO	940,000,000.00	00.00	00.00	175,964,762.00	00.00	1,115,964,762.00	897,085,230.00	218,879,532.00	897,085,230.00	00.00	892,701,760.00	375,976,693.00	516,725,067.00
2141	FONDOS DE CESANTIAS	510,000,000.00	00.00	00.00	175,964,762.00	00.00	685,964,762.00	500,655,456.00	185,309,306.00	500,655,456.00	00.00	500,655,456.00	8,790,989.00	491,864,467.00
2142	FONDO DE PENSIONES COLPENSIONES	390,000,000.00	00.00	00.00	00.00	00.00	390,000,000.00	390,000,000.00	00.00	390,000,000.00	00.00	390,000,800.00	365,140,200.00	24,860,600.00
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	6,429,774.00	00.00	2,045,504.00	2,045,504.00	00.00
215	APORTES PARAFISCALES	470,194,000.00	13,046,660.00	00.00	31,692,940.00	00.00	514,933,600.00	514,933,600.00	00.00	514,933,600.00	00.00	514,933,600.00	448,193,900.00	66,739,700.00
2151	CAJA DE COMPENSACIÓN FAMILIAR	210,000,000.00	6,000,000.00	00.00	12,691,900.00	00.00	228,691,900.00	228,691,900.00	00.00	228,691,900.00	00.00	228,691,900.00	199,170,900.00	29,521,000.00
2152	APORTE AL I C B F	154,194,000.00	4,000,283.00	00.00	13,527,217.00	00.00	171,721,500.00	171,721,500.00	00.00	171,721,500.00	00.00	171,721,500.00	149,393,600.00	22,327,900.00
2153	APORTES AL SENA	106,000,000.00	3,046,377.00	00.00	5,473,823.00	00.00	114,520,200.00	114,520,200.00	00.00	114,520,200.00	00.00	114,520,200.00	99,629,400.00	14,890,800.00
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	510,727,475.59	158,772,524.41	510,727,475.59	00.00	442,220,251.59	430,420,751.59	11,799,500.00
221	ADQUISICIÓN DE BIENES	172,500,000.00	00.00	00.00	90,000,000.00	00.00	262,500,000.00	202,022,675.00	60,477,325.00	202,022,675.00	00.00	133,515,451.00	125,215,951.00	8,299,500.00
2211	COMPRA DE EQUIPO	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	25,447,572.00	14,552,428.00	25,447,572.00	00.00	8,468,998.00	4,478,998.00	3,990,000.00
2212	SISTEMATIZACIÓN	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	22,007,506.00	17,992,494.00	22,007,506.00	00.00	22,007,506.00	17,698,006.00	4,309,500.00
2213	MATERIALES Y SUMINISTROS	40,000,000.00	00.00	00.00	90,000,000.00	00.00	130,000,000.00	126,673,897.00	3,326,103.00	126,673,897.00	00.00	75,145,247.00	75,145,247.00	00.00
2214	DOTACIÓN DE PERSONAL	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	27,136,000.00	22,864,000.00	27,136,000.00	00.00	27,136,000.00	27,136,000.00	00.00
2215	COMBUSTIBLES Y LUBRICANTES	2,500,000.00	00.00	00.00	00.00	00.00	2,500,000.00	757,700.00	1,742,300.00	757,700.00	00.00	757,700.00	757,700.00	00.00
222	ADQUISICIÓN DE SERVICIOS	426,000,000.00	16,000,000.00	00.00	00.00	97,162,404.00	344,837,596.00	247,278,110.59	97,559,485.41	247,278,110.59	00.00	247,278,110.59	243,778,110.59	3,500,000.00
2221	MANTENIMIENTO	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	28,562,080.00	11,437,920.00	28,562,080.00	00.00	28,562,080.00	28,562,080.00	00.00
2222	SERVICIOS PÚBLICOS	185,000,000.00	00.00	00.00	00.00	00.00	185,000,000.00	173,503,807.00	11,496,193.00	173,503,807.00	00.00	173,503,807.00	173,503,807.00	00.00
2223	VIÁTICOS Y GASTOS DE VIAJE	9,000,000.00	00.00	00.00	00.00	00.00	9,000,000.00	2,816,256.00	6,183,744.00	2,816,256.00	00.00	2,816,256.00	2,816,256.00	00.00
2224	IMPRESOS Y PUBLICACIONES	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	3,870,800.00	129,200.00	3,870,800.00	00.00	3,870,800.00	3,870,800.00	00.00

miércoles, 27 de febrero de 2019

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VIGENCIA FISCAL: 2018

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	CONTRACRÉDITOS								
2225	CAPACITACIÓN DE PERSONAL ADMINISTRATIVOS	12,000,000.00	8,000,000.00	00.00	00.00	00.00	20,000,000.00	8,444,000.00	11,556,000.00	8,444,000.00	00.00	8,444,000.00	4,944,000.00	3,500,000.00
2226	BIENESTAR SOCIAL Y ESTÍMULOS	12,000,000.00	8,000,000.00	00.00	00.00	00.00	20,000,000.00	10,500,000.00	9,500,000.00	10,500,000.00	00.00	10,500,000.00	10,500,000.00	00.00
2227	COMUNICACIONES Y TRANSPORTES	4,000,000.00	00.00	00.00	00.00	00.00	4,000,000.00	1,975,199.00	2,024,801.00	1,975,199.00	00.00	1,975,199.00	1,975,199.00	00.00
2228	SEGUROS	140,000,000.00	00.00	00.00	00.00	97,162,404.00	42,837,596.00	3,858,898.00	38,978,698.00	3,858,898.00	00.00	3,858,898.00	3,858,898.00	00.00
2229	GASTOS BANCARIOS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	13,747,070.59	6,252,929.41	13,747,070.59	00.00	13,747,070.59	13,747,070.59	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	57,162,404.00	00.00
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	46,105,000.00	00.00
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	4,264,286.00	735,714.00	4,264,286.00	00.00	4,264,286.00	4,264,286.00	00.00
23	TRANSF CORRIENTES	110,000,000.00	30,000,000.00	00.00	00.00	00.00	140,000,000.00	17,559,184.00	122,440,816.00	17,559,184.00	00.00	17,066,670.00	17,066,670.00	00.00
231	TRANSFERENCIAS SECTOR PÚBLICO	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	17,066,670.00	22,933,330.00	17,066,670.00	00.00	17,066,670.00	17,066,670.00	00.00
2312	ADMÓN PÚBLICA CUOTA DE AUDITAJE	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	17,066,670.00	22,933,330.00	17,066,670.00	00.00	17,066,670.00	17,066,670.00	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	492,514.00	00.00	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	492,514.00	00.00	00.00	00.00	00.00
25	B INVERSION	848,000,000.00	499,523,735.15	00.00	354,628,563.00	354,628,563.00	1,347,523,735.15	1,038,792,981.00	308,730,754.15	1,038,792,981.00	00.00	524,768,313.00	468,375,291.00	56,393,022.00
251	COBERTURA Y CALIDAD EDUCATIVA	848,000,000.00	499,523,735.15	00.00	354,628,563.00	354,628,563.00	1,347,523,735.15	1,038,792,981.00	308,730,754.15	1,038,792,981.00	00.00	524,768,313.00	468,375,291.00	56,393,022.00
2511	112 ADQUISICIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	175,000,000.00	140,000,000.00	00.00	347,028,563.00	100,000,000.00	562,028,563.00	518,216,780.00	43,811,783.00	518,216,780.00	00.00	27,062,200.00	8,144,200.00	18,918,000.00
25111	0112 1 20 DOTACIÓN DE INFRAESTRUCTURA	175,000,000.00	140,000,000.00	00.00	347,028,563.00	100,000,000.00	562,028,563.00	518,216,780.00	43,811,783.00	518,216,780.00	00.00	27,062,200.00	8,144,200.00	18,918,000.00
251111	DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	65,000,000.00	100,000,000.00	00.00	347,028,563.00	00.00	512,028,563.00	489,084,220.00	22,944,343.00	489,084,220.00	00.00	00.00	00.00	00.00
251112	MATERIAL DE ENSEÑANZA	110,000,000.00	40,000,000.00	00.00	00.00	100,000,000.00	50,000,000.00	29,132,560.00	20,867,440.00	29,132,560.00	00.00	27,062,200.00	8,144,200.00	18,918,000.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

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	CONTRACRÉDITOS								
	IMPRES DOC Y PAPEL CONSUMO													
2512	113	70,000,000.00	70,000,000.00	00.00	00.00	50,000,000.00	90,000,000.00	49,993,277.00	40,006,723.00	49,993,277.00	00.00	48,167,227.00	44,577,227.00	3,590,000.00
	MEJORAMIENTO Y MANEJO INFRAESTRUC PROPIA SECTOR													
25121	0113 1 20	70,000,000.00	70,000,000.00	00.00	00.00	50,000,000.00	90,000,000.00	49,993,277.00	40,006,723.00	49,993,277.00	00.00	48,167,227.00	44,577,227.00	3,590,000.00
	MANTENIMIENTO DE INFRAESTRUC A EDUCATIVA													
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	49,993,277.00	40,006,723.00	49,993,277.00	00.00	48,167,227.00	44,577,227.00	3,590,000.00
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	457,730,688.00	177,723,648.00	457,730,688.00	00.00	449,538,886.00	415,653,864.00	33,885,022.00
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	457,730,688.00	177,723,648.00	457,730,688.00	00.00	449,538,886.00	415,653,864.00	33,885,022.00
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	35,097,029.00	88,501,335.00	35,097,029.00	00.00	35,097,029.00	33,525,029.00	1,572,000.00
251312	PAGO ENTRENADORES DEPORTIVOS	178,000,000.00	00.00	00.00	7,600,000.00	00.00	185,600,000.00	183,947,400.00	1,652,600.00	183,947,400.00	00.00	183,947,400.00	183,947,400.00	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	238,686,259.00	37,569,713.00	238,686,259.00	00.00	230,494,457.00	198,181,435.00	32,313,022.00
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	56,184,535.00	60,040,836.15	12,852,236.00	47,188,600.15	12,852,236.00	00.00	00.00	00.00	00.00
25141	7 0 0 20 SUBPROGRAMA INTERSUBSECTORIAL EDUCACIÓN	35,000,000.00	81,225,371.15	00.00	00.00	56,184,535.00	60,040,836.15	12,852,236.00	47,188,600.15	12,852,236.00	00.00	00.00	00.00	00.00

miércoles, 27 de febrero de 2019

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

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	CONTRACRÉDITOS								
251411	PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELAC INFRAESTRUC FÍSICA	35,000,000.00	81,225,371.15	00.00	00.00	56,184,535.00	60,040,836.15	12,852,236.00	47,188,600.15	12,852,236.00	00.00	00.00	00.00	00.00
3	Reserva de Apropiación	00.00	00.00	00.00	00.00	00.00	00.00	518,393,326.38	(518,393,326.38)	506,940,887.90	11,452,438.48	506,940,887.90	506,940,887.90	00.00
32	GASTOS GENERALES	00.00	00.00	00.00	00.00	00.00	00.00	26,085,139.00	(26,085,139.00)	26,085,139.00	00.00	26,085,139.00	26,085,139.00	00.00
321	20 ADQUISICIÓN DE BIENES	00.00	00.00	00.00	00.00	00.00	00.00	15,865,000.00	(15,865,000.00)	15,865,000.00	00.00	15,865,000.00	15,865,000.00	00.00
3212	20 SISTEMATIZACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	15,865,000.00	(15,865,000.00)	15,865,000.00	00.00	15,865,000.00	15,865,000.00	00.00
322	ADQUISICIÓN DE SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	10,220,139.00	(10,220,139.00)	10,220,139.00	00.00	10,220,139.00	10,220,139.00	00.00
3221	20 MANTENIMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	10,220,139.00	(10,220,139.00)	10,220,139.00	00.00	10,220,139.00	10,220,139.00	00.00
35	B INVERSION	00.00	00.00	00.00	00.00	00.00	00.00	492,308,187.38	(492,308,187.38)	480,855,748.90	11,452,438.48	480,855,748.90	480,855,748.90	00.00
351	COBERTURA Y CALIDAD EDUCATIVA	00.00	00.00	00.00	00.00	00.00	00.00	492,308,187.38	(492,308,187.38)	480,855,748.90	11,452,438.48	480,855,748.90	480,855,748.90	00.00
3511	112 ADQUISICIÓN DE INFRAESTRUC A PROPIA DEL SECTOR	00.00	00.00	00.00	00.00	00.00	00.00	24,942,260.00	(24,942,260.00)	24,942,260.00	00.00	24,942,260.00	24,942,260.00	00.00
35111	0112 1 20 DOTACIÓN DE INFRAESTRUC A	00.00	00.00	00.00	00.00	00.00	00.00	24,942,260.00	(24,942,260.00)	24,942,260.00	00.00	24,942,260.00	24,942,260.00	00.00
351112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	00.00	00.00	00.00	00.00	00.00	00.00	24,942,260.00	(24,942,260.00)	24,942,260.00	00.00	24,942,260.00	24,942,260.00	00.00
3512	113 MEJORAMIENTO Y MANTE/TO INFRAESTRUC PROPIA SECTOR	00.00	00.00	00.00	00.00	00.00	00.00	296,365,927.38	(296,365,927.38)	294,104,157.96	2,261,769.42	294,104,157.96	294,104,157.96	00.00
35121	0113 1 20 MANTENIMIENTO DE INFRAESTRUC A EDUCATIVA	00.00	00.00	00.00	00.00	00.00	00.00	296,365,927.38	(296,365,927.38)	294,104,157.96	2,261,769.42	294,104,157.96	294,104,157.96	00.00
351211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FÍSICA	00.00	00.00	00.00	00.00	00.00	00.00	296,365,927.38	(296,365,927.38)	294,104,157.96	2,261,769.42	294,104,157.96	294,104,157.96	00.00
3514	111 CONSTRUCCIÓN DE INFRAESTRUC A PROPIA DEL SECTOR	00.00	00.00	00.00	00.00	00.00	00.00	171,000,000.00	(171,000,000.00)	161,809,330.94	9,190,669.06	161,809,330.94	161,809,330.94	00.00
35141	7 0 0 20	00.00	00.00	00.00	00.00	00.00	00.00	171,000,000.00	(171,000,000.00)	161,809,330.94	9,190,669.06	161,809,330.94	161,809,330.94	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

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	CONTRACRÉDITOS								
351411	SUBPROGRAMA INTERSUBSECTORIAL EDUCACIÓN PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELAC INFRAESTRUC FÍSICA	00.00	00.00	00.00	00.00	00.00	00.00	171,000,000.00	(171,000,000.00)	161,809,330.94	9,190,669.06	161,809,330.94	161,809,330.94	00.00
4	Reservas de Caja	00.00	00.00	00.00	00.00	00.00	00.00	1,003,823,989.74	(1,003,823,989.74)	1,003,823,989.74	00.00	1,003,823,989.74	1,003,767,233.74	56,756.00
41	A FUNCIONAMIENTO	00.00	00.00	00.00	00.00	00.00	00.00	630,495,147.00	(630,495,147.00)	630,495,147.00	00.00	630,495,147.00	630,438,391.00	56,756.00
411	GASTOS DE PERSONAL	00.00	00.00	00.00	00.00	00.00	00.00	52,973,291.00	(52,973,291.00)	52,973,291.00	00.00	52,973,291.00	52,973,291.00	00.00
41101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	00.00	00.00	00.00	00.00	00.00	00.00	52,973,291.00	(52,973,291.00)	52,973,291.00	00.00	52,973,291.00	52,973,291.00	00.00
4110115	INTRESES DE CESANTIAS PERSONAL DE PLANTA	00.00	00.00	00.00	00.00	00.00	00.00	52,973,291.00	(52,973,291.00)	52,973,291.00	00.00	52,973,291.00	52,973,291.00	00.00
412	SERVICIOS PERSONALES INDIRECTOS	00.00	00.00	00.00	00.00	00.00	00.00	3,179,324.00	(3,179,324.00)	3,179,324.00	00.00	3,179,324.00	3,179,324.00	00.00
41206	EMPLEOS TEMPORALES	00.00	00.00	00.00	00.00	00.00	00.00	3,179,324.00	(3,179,324.00)	3,179,324.00	00.00	3,179,324.00	3,179,324.00	00.00
4120607	20 FONDO PRIVADO DE PENSIONES	00.00	00.00	00.00	00.00	00.00	00.00	216,600.00	(216,600.00)	216,600.00	00.00	216,600.00	216,600.00	00.00
4120608	20 EMPRESAS PRIVADAS DE SALUD	00.00	00.00	00.00	00.00	00.00	00.00	153,400.00	(153,400.00)	153,400.00	00.00	153,400.00	153,400.00	00.00
4120609	20 CAJA DE COMPENSACIÓN FAMILIAR	00.00	00.00	00.00	00.00	00.00	00.00	122,000.00	(122,000.00)	122,000.00	00.00	122,000.00	122,000.00	00.00
4120610	20 APORTES ICBF	00.00	00.00	00.00	00.00	00.00	00.00	91,500.00	(91,500.00)	91,500.00	00.00	91,500.00	91,500.00	00.00
4120611	20 APORTES SENA	00.00	00.00	00.00	00.00	00.00	00.00	61,000.00	(61,000.00)	61,000.00	00.00	61,000.00	61,000.00	00.00
4120612	20 FONDOS DE CESANTIAS PERSONAL TEMPORAL	00.00	00.00	00.00	00.00	00.00	00.00	2,262,343.00	(2,262,343.00)	2,262,343.00	00.00	2,262,343.00	2,262,343.00	00.00
4120613	20 ADMINISTRADORA DE RIESGOS PROFESIONALES	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00	(1,000.00)	1,000.00	00.00	1,000.00	1,000.00	00.00
4120616	INTERESES A LAS CESANTIAS	00.00	00.00	00.00	00.00	00.00	00.00	271,481.00	(271,481.00)	271,481.00	00.00	271,481.00	271,481.00	00.00
413	CONTRIB INHEREN NOM SECTOR PRIVADO	00.00	00.00	00.00	00.00	00.00	00.00	78,985,300.00	(78,985,300.00)	78,985,300.00	00.00	78,985,300.00	78,985,300.00	00.00
4131	FONDOS ADMINISTRADORE S DE PENSIONES	00.00	00.00	00.00	00.00	00.00	00.00	45,909,400.00	(45,909,400.00)	45,909,400.00	00.00	45,909,400.00	45,909,400.00	00.00
4132	EMPRESAS	00.00	00.00	00.00	00.00	00.00	00.00	32,520,300.00	(32,520,300.00)	32,520,300.00	00.00	32,520,300.00	32,520,300.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2018

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	CONTRACRÉDITOS								
	PROMOTORAS DE SALUD													
4133	ADMINISTRADORA RIESGOS PROFESIONALES	00.00	00.00	00.00	00.00	00.00	00.00	555,600.00	(555,600.00)	555,600.00	00.00	555,600.00	555,600.00	00.00
414	CONTRIB INHEREN NÓM SECTOR PÚBLICO	00.00	00.00	00.00	00.00	00.00	00.00	441,500,732.00	(441,500,732.00)	441,500,732.00	00.00	441,500,732.00	441,443,976.00	56,756.00
4141	FONDOS DE CESANTIAS	00.00	00.00	00.00	00.00	00.00	00.00	441,443,976.00	(441,443,976.00)	441,443,976.00	00.00	441,443,976.00	441,443,976.00	00.00
4143	VIGENC EXPIRAD CUOTAS PART/OTROS	00.00	00.00	00.00	00.00	00.00	00.00	56,756.00	(56,756.00)	56,756.00	00.00	56,756.00	00.00	56,756.00
415	APORTES PARAFISCALES	00.00	00.00	00.00	00.00	00.00	00.00	53,856,500.00	(53,856,500.00)	53,856,500.00	00.00	53,856,500.00	53,856,500.00	00.00
4151	CAJA DE COMPENSACIÓN FAMILIAR	00.00	00.00	00.00	00.00	00.00	00.00	23,983,000.00	(23,983,000.00)	23,983,000.00	00.00	23,983,000.00	23,983,000.00	00.00
4152	APORTE AL I C B F	00.00	00.00	00.00	00.00	00.00	00.00	17,922,800.00	(17,922,800.00)	17,922,800.00	00.00	17,922,800.00	17,922,800.00	00.00
4153	APORTES AL SENA	00.00	00.00	00.00	00.00	00.00	00.00	11,950,700.00	(11,950,700.00)	11,950,700.00	00.00	11,950,700.00	11,950,700.00	00.00
43	TRANSF CORRIENTES	00.00	00.00	00.00	00.00	00.00	00.00	2,045,504.00	(2,045,504.00)	2,045,504.00	00.00	2,045,504.00	2,045,504.00	00.00
432	OTRAS TRANSFERENCIAS	00.00	00.00	00.00	00.00	00.00	00.00	2,045,504.00	(2,045,504.00)	2,045,504.00	00.00	2,045,504.00	2,045,504.00	00.00
4321	20 SENTENCIAS Y CONCILIACIONES	00.00	00.00	00.00	00.00	00.00	00.00	2,045,504.00	(2,045,504.00)	2,045,504.00	00.00	2,045,504.00	2,045,504.00	00.00
45	B INVERSION	00.00	00.00	00.00	00.00	00.00	00.00	371,283,338.74	(371,283,338.74)	371,283,338.74	00.00	371,283,338.74	371,283,338.74	00.00
451	COBERTURA Y CALIDAD EDUCATIVA	00.00	00.00	00.00	00.00	00.00	00.00	371,283,338.74	(371,283,338.74)	371,283,338.74	00.00	371,283,338.74	371,283,338.74	00.00
4512	113 MEJORAMIENTO Y MANTE/TO INFRAESTRUC PROPIA SECTOR	00.00	00.00	00.00	00.00	00.00	00.00	371,283,338.74	(371,283,338.74)	371,283,338.74	00.00	371,283,338.74	371,283,338.74	00.00
45121	0113 1 20 MANTENIMIENTO DE INFRAESTRUC A EDUCATIVA	00.00	00.00	00.00	00.00	00.00	00.00	371,283,338.74	(371,283,338.74)	371,283,338.74	00.00	371,283,338.74	371,283,338.74	00.00
451211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FÍSICA	00.00	00.00	00.00	00.00	00.00	00.00	371,283,338.74	(371,283,338.74)	371,283,338.74	00.00	371,283,338.74	371,283,338.74	00.00

OBSERVACIONES:

Ordenador del Gasto

Responsable del Presupuesto