



## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2022  
ACUMULADO AL MES DE: DICIEMBRE

Código cuenta	FUENTE	SECTOR	PROGRAMA	ELEMENTO CONSTITUTIVO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
							ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
2					GASTOS	13,556,550,492.00	2,487,940,949.27	00.00	1,664,634,956.00	1,664,634,956.00	16,044,491,441.27	14,281,597,310.37	1,762,894,130.90	14,281,597,310.37	00.00	13,936,143,121.09	12,727,872,181.27	1,208,270,939.82
2.1					FUNCIONAMIENTO	12,894,426,041.00	1,216,092,107.12	00.00	1,419,608,956.00	1,664,634,956.00	13,865,492,148.12	12,921,329,013.17	944,163,134.95	12,921,329,013.17	00.00	12,729,741,651.70	11,911,170,637.29	818,571,014.41
2.1.1					GASTO DE PERSONAL	11,351,650,323.00	962,249,660.00	00.00	655,859,267.00	1,408,698,433.00	11,561,060,817.00	11,115,075,624.00	445,985,193.00	11,115,075,624.00	00.00	11,115,075,624.00	10,392,649,092.00	722,426,532.00
2.1.1.01					Planta de personal permanente	11,165,085,792.00	962,249,660.00	00.00	633,055,161.00	1,399,978,176.00	11,360,412,437.00	10,919,125,553.00	441,286,884.00	10,919,125,553.00	00.00	10,919,125,553.00	10,196,699,021.00	722,426,532.00
2.1.1.01.01					Factores constitutivos de salario	7,603,967,428.00	324,327,678.00	00.00	437,323,875.00	256,274,494.00	8,109,344,487.00	7,760,317,336.00	349,027,151.00	7,760,317,336.00	00.00	7,760,317,336.00	7,760,317,336.00	00.00
2.1.1.01.01.001					Factores salariales comunes	7,603,967,428.00	324,327,678.00	00.00	437,323,875.00	256,274,494.00	8,109,344,487.00	7,760,317,336.00	349,027,151.00	7,760,317,336.00	00.00	7,760,317,336.00	7,760,317,336.00	00.00
2.1.1.01.01.001.01					Sueldo básico	5,952,660,737.00	219,296,595.00	00.00	105,497,473.00	65,800,000.00	6,211,654,805.00	6,154,454,805.00	57,200,000.00	6,154,454,805.00	00.00	6,154,454,805.00	6,154,454,805.00	00.00
2.1.1.01.01.001.01	10	22			Sueldo básico / Transferencias de la Nación	5,952,660,737.00	99,296,595.00	00.00	105,497,473.00	3,000,000.00	6,154,454,805.00	6,154,454,805.00	00.00	6,154,454,805.00	00.00	6,154,454,805.00	6,154,454,805.00	00.00
2.1.1.01.01.001.01	20	22			Sueldo básico / Propios	00.00	120,000,000.00	00.00	00.00	62,800,000.00	57,200,000.00	00.00	57,200,000.00	00.00	00.00	00.00	00.00	00.00
2.1.1.01.01.001.02					Horas extras, dominicales, festivos y recargos	100,000,000.00	30,000,000.00	00.00	20,000,000.00	283,535.00	149,716,465.00	141,062,889.00	8,653,576.00	141,062,889.00	00.00	141,062,889.00	141,062,889.00	00.00
2.1.1.01.01.001.02	10				Horas extras, dominicales, festivos y recargos / Transferencias de la Nación	00.00	00.00	00.00	20,000,000.00	283,535.00	19,716,465.00	19,716,465.00	00.00	19,716,465.00	00.00	19,716,465.00	19,716,465.00	00.00
2.1.1.01.01.001.02	20	22			Horas extras, dominicales, festivos y recargos / Propios	100,000,000.00	30,000,000.00	00.00	00.00	130,000,000.00	121,346,424.00	8,653,576.00	121,346,424.00	00.00	121,346,424.00	121,346,424.00	00.00	
2.1.1.01.01.001.04					Subsidio de alimentación	28,053,819.00	00.00	00.00	2,816,167.00	11,528,077.00	19,341,909.00	19,341,909.00	00.00	19,341,909.00	00.00	19,341,909.00	19,341,909.00	00.00
2.1.1.01.01.001.04	10	22			Subsidio de alimentación / Transferencias de la Nación	28,053,819.00	00.00	00.00	2,816,167.00	11,528,077.00	19,341,909.00	19,341,909.00	00.00	19,341,909.00	00.00	19,341,909.00	19,341,909.00	00.00
2.1.1.01.01.001.05					Auxilio de transporte	36,557,664.00	00.00	00.00	3,931,241.00	14,402,490.00	26,086,415.00	26,086,415.00	00.00	26,086,415.00	00.00	26,086,415.00	26,086,415.00	00.00
2.1.1.01.01.001.05	10	22			Auxilio de transporte / Transferencias de la Nación	36,557,664.00	00.00	00.00	3,931,241.00	14,402,490.00	26,086,415.00	26,086,415.00	00.00	26,086,415.00	00.00	26,086,415.00	26,086,415.00	00.00
2.1.1.01.01.001.06					Prima de servicio	283,104,981.00	00.00	00.00	875,824.00	00.00	283,980,805.00	276,862,086.00	7,118,719.00	276,862,086.00	00.00	276,862,086.00	276,862,086.00	00.00
2.1.1.01.01.001.06	10	22			Prima de servicio / Transferencias de la Nación	110,325,590.00	00.00	00.00	875,824.00	00.00	111,201,414.00	111,201,414.00	00.00	111,201,414.00	00.00	111,201,414.00	111,201,414.00	00.00
2.1.1.01.01.001.06	20	22			Prima de servicio / Propios	172,779,391.00	00.00	00.00	00.00	00.00	172,779,391.00	165,660,672.00	7,118,719.00	165,660,672.00	00.00	165,660,672.00	165,660,672.00	00.00
2.1.1.01.01.001.07					Bonificación por servicios prestados	49,047,676.00	12,953,065.00	00.00	856,249.00	00.00	62,856,990.00	49,903,925.00	12,953,065.00	49,903,925.00	00.00	49,903,925.00	49,903,925.00	00.00
2.1.1.01.01.001.07	10	22			Bonificación por servicios prestados / Transferencias de la Nación	49,047,676.00	00.00	00.00	856,249.00	00.00	49,903,925.00	49,903,925.00	00.00	49,903,925.00	00.00	49,903,925.00	49,903,925.00	00.00
2.1.1.01.01.001.07	20	22			Bonificación por servicios prestados / Propios	00.00	12,953,065.00	00.00	00.00	00.00	12,953,065.00	00.00	12,953,065.00	00.00	00.00	00.00	00.00	00.00
2.1.1.01.01.001.08					Prestaciones sociales	1,144,542,551.00	62,078,018.00	00.00	303,311,356.00	163,882,086.00	1,346,049,839.00	1,082,948,048.00	263,101,791.00	1,082,948,048.00	00.00	1,082,948,048.00	1,082,948,048.00	00.00
2.1.1.01.01.001.08.01					Prima de navidad	630,524,355.00	62,078,018.00	00.00	200,311,356.00	115,843,020.00	777,070,709.00	601,392,839.00	175,677,870.00	601,392,839.00	00.00	601,392,839.00	601,392,839.00	00.00
2.1.1.01.01.001.08.01	10				Prima de navidad / Transferencias de la Nación	00.00	62,078,018.00	00.00	200,311,356.00	00.00	262,389,374.00	262,389,374.00	00.00	262,389,374.00	00.00	262,389,374.00	262,389,374.00	00.00
2.1.1.01.01.001.08.01	20	22			Prima de navidad / Propios	630,524,355.00	00.00	00.00	115,843,020.00	514,681,335.00	339,003,465.00	175,677,870.00	339,003,465.00	00.00	339,003,465.00	339,003,465.00	00.00	
2.1.1.01.01.001.08.02					Prima de vacaciones	284,909,597.00	00.00	00.00	100,000,000.00	30,575,992.00	354,333,605.00	268,615,405.00	85,718,200.00	268,615,405.00	00.00	268,615,405.00	268,615,405.00	00.00
2.1.1.01.01.001.08.02	10	22			Prima de vacaciones / Transferencias de la Nación	151,884,369.00	00.00	00.00	100,000,000.00	30,575,992.00	221,308,377.00	221,308,377.00	00.00	221,308,377.00	00.00	221,308,377.00	221,308,377.00	00.00
2.1.1.01.01.001.08.02	20	22			Prima de vacaciones / Propios	133,025,228.00	00.00	00.00	00.00	00.00	133,025,228.00	47,307,028.00	85,718,200.00	47,307,028.00	00.00	47,307,028.00	47,307,028.00	00.00
2.1.1.01.01.001.08.03					Bonificación Pedagógica Docentes Preescolar, Básica y Media	81,874,788.00	00.00	00.00	00.00	00.00	81,874,788.00	80,169,067.00	1,705,721.00	80,169,067.00	00.00	80,169,067.00	80,169,067.00	00.00

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							ADICION	REDUCCION	CREDITOS	CONTRACREDITOS								
2.1.1.01.01.001.08.03	10	22			Bonificación Pedagógica Docentes Prescolar, Básica y Media / Transferencias de la Nación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.1.01.01.001.08.03	20	22			Bonificación Pedagógica Docentes Prescolar, Básica y Media / Propios	81,874,788.00	00.00	00.00	00.00	81,874,788.00	80,169,067.00	1,705,721.00	80,169,067.00	00.00	80,169,067.00	80,169,067.00	00.00	00.00
2.1.1.01.01.001.08.04					BONIFICACIÓN DECRETO NAL	129,275,981.00	00.00	00.00	00.00	17,246,137.00	112,029,844.00	112,029,844.00	00.00	112,029,844.00	00.00	112,029,844.00	112,029,844.00	00.00
2.1.1.01.01.001.08.04	10	22			BONIFICACIÓN DECRETO NAL / Transferencias de la Nación	129,275,981.00	00.00	00.00	00.00	17,246,137.00	112,029,844.00	112,029,844.00	00.00	112,029,844.00	00.00	112,029,844.00	112,029,844.00	00.00
2.1.1.01.01.001.08.05					Bonificación Grado 14 docentes Prescolar, Básica y Media	17,957,830.00	00.00	00.00	3,000,000.00	216,937.00	20,740,893.00	20,740,893.00	00.00	20,740,893.00	00.00	20,740,893.00	20,740,893.00	00.00
2.1.1.01.01.001.08.05	10	22			Bonificación Grado 14 docentes Prescolar, Básica y Media / Transferencias de la Nación	17,957,830.00	00.00	00.00	3,000,000.00	216,937.00	20,740,893.00	20,740,893.00	00.00	20,740,893.00	00.00	20,740,893.00	20,740,893.00	00.00
2.1.1.01.01.001.10					Viáticos de los funcionarios en comisión	10,000,000.00	00.00	00.00	35,565.00	378,306.00	9,657,259.00	9,657,259.00	00.00	9,657,259.00	00.00	9,657,259.00	9,657,259.00	00.00
2.1.1.01.01.001.10	10	22			Viáticos de los funcionarios en comisión / Transferencias de la Nación	10,000,000.00	00.00	00.00	35,565.00	378,306.00	9,657,259.00	9,657,259.00	00.00	9,657,259.00	00.00	9,657,259.00	9,657,259.00	00.00
2.1.1.01.02					Contribuciones inherentes a la nómina	2,760,004,226.00	637,921,982.00	00.00	185,731,286.00	674,123,015.00	2,909,534,479.00	2,822,216,580.00	87,317,899.00	2,822,216,580.00	00.00	2,822,216,580.00	2,099,790,048.00	722,426,532.00
2.1.1.01.02.001					Aportes a la seguridad social en pensiones	833,674,576.00	00.00	00.00	59,481,689.00	00.00	893,156,265.00	819,225,400.00	73,930,865.00	819,225,400.00	00.00	819,225,400.00	819,225,400.00	00.00
2.1.1.01.02.001	10				Aportes a la seguridad social en pensiones / Transferencias de la Nación	00.00	00.00	00.00	59,481,689.00	00.00	59,481,689.00	59,481,689.00	00.00	59,481,689.00	00.00	59,481,689.00	59,481,689.00	00.00
2.1.1.01.02.001	20	22			Aportes a la seguridad social en pensiones / Propios	833,674,576.00	00.00	00.00	00.00	833,674,576.00	759,743,711.00	73,930,865.00	759,743,711.00	00.00	759,743,711.00	759,743,711.00	00.00	
2.1.1.01.02.002					Aportes a la seguridad social en salud	590,437,614.00	00.00	00.00	00.00	00.00	590,437,614.00	580,228,300.00	10,209,314.00	580,228,300.00	00.00	580,228,300.00	580,228,300.00	00.00
2.1.1.01.02.002	10				Aportes a la seguridad social en salud / Transferencias de la Nación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.1.01.02.002	20	22			Aportes a la seguridad social en salud / Propios	590,437,614.00	00.00	00.00	00.00	590,437,614.00	580,228,300.00	10,209,314.00	580,228,300.00	00.00	580,228,300.00	580,228,300.00	00.00	
2.1.1.01.02.003					Aportes de cesantías	676,245,152.00	637,921,982.00	00.00	86,504,861.00	674,123,015.00	726,548,980.00	726,548,980.00	00.00	726,548,980.00	00.00	726,548,980.00	4,122,448.00	722,426,532.00
2.1.1.01.02.003	10				Aportes de cesantías / Transferencias de la Nación	00.00	637,921,982.00	00.00	661,841.00	00.00	638,583,823.00	638,583,823.00	00.00	638,583,823.00	00.00	638,583,823.00	2,000,311.00	636,583,512.00
2.1.1.01.02.003	20	22			Aportes de cesantías / Propios	676,245,152.00	00.00	00.00	85,843,020.00	674,123,015.00	87,965,157.00	87,965,157.00	00.00	87,965,157.00	00.00	87,965,157.00	2,122,137.00	85,843,020.00
2.1.1.01.02.004					Aportes a cajas de compensación familiar	277,848,162.00	00.00	00.00	17,618,138.00	00.00	295,466,300.00	295,466,300.00	00.00	295,466,300.00	00.00	295,466,300.00	295,466,300.00	00.00
2.1.1.01.02.004	10				Aportes a cajas de compensación familiar / Transferencias de la Nación	00.00	00.00	00.00	17,618,138.00	00.00	17,618,138.00	17,618,138.00	00.00	17,618,138.00	00.00	17,618,138.00	17,618,138.00	00.00
2.1.1.01.02.004	20	22			Aportes a cajas de compensación familiar / Propios	277,848,162.00	00.00	00.00	00.00	277,848,162.00	277,848,162.00	00.00	277,848,162.00	00.00	277,848,162.00	277,848,162.00	00.00	
2.1.1.01.02.005					Aportes generales al sistema de riesgos laborales	34,488,520.00	00.00	00.00	00.00	00.00	34,488,520.00	31,310,800.00	3,177,720.00	31,310,800.00	00.00	31,310,800.00	31,310,800.00	00.00
2.1.1.01.02.005	20	22			Aportes generales al sistema de riesgos laborales / Propios	34,488,520.00	00.00	00.00	00.00	34,488,520.00	31,310,800.00	3,177,720.00	31,310,800.00	00.00	31,310,800.00	31,310,800.00	00.00	
2.1.1.01.02.006					Aportes al ICBF	208,386,121.00	00.00	00.00	13,253,579.00	00.00	221,639,700.00	221,639,700.00	00.00	221,639,700.00	00.00	221,639,700.00	221,639,700.00	00.00
2.1.1.01.02.006	10				Aportes al ICBF / Transferencias de la Nación	00.00	00.00	00.00	13,253,579.00	00.00	13,253,579.00	13,253,579.00	00.00	13,253,579.00	00.00	13,253,579.00	13,253,579.00	00.00
2.1.1.01.02.006	20	22			Aportes al ICBF / Propios	208,386,121.00	00.00	00.00	00.00	208,386,121.00	208,386,121.00	00.00	208,386,121.00	00.00	208,386,121.00	208,386,121.00	00.00	
2.1.1.01.02.007					Aportes al SENA	138,924,081.00	00.00	00.00	8,873,019.00	00.00	147,797,100.00	147,797,100.00	00.00	147,797,100.00	00.00	147,797,100.00	147,797,100.00	00.00
2.1.1.01.02.007	10				Aportes al SENA / Transferencias de la Nación	00.00	00.00	00.00	8,873,019.00	00.00	8,873,019.00	8,873,019.00	00.00	8,873,019.00	00.00	8,873,019.00	8,873,019.00	00.00
2.1.1.01.02.007	20	22			Aportes al SENA / Propios	138,924,081.00	00.00	00.00	00.00	138,924,081.00	138,924,081.00	00.00	138,924,081.00	00.00	138,924,081.00	138,924,081.00	00.00	
2.1.1.01.03					Remuneraciones no constitutivas de factor salarial	801,114,138.00	00.00	00.00	10,000,000.00	469,580,667.00	341,533,471.00	336,591,637.00	4,941,834.00	336,591,637.00	00.00	336,591,637.00	336,591,637.00	00.00
2.1.1.01.03.001					Prestaciones sociales	748,237,001.00	00.00	00.00	00.00	466,914,870.00	281,322,131.00	281,322,131.00	00.00	281,322,131.00	00.00	281,322,131.00	281,322,131.00	00.00

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							ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
2.1.1.01.03.001.01					Vacaciones	654,335,292.00	00.00	00.00	00.00	411,408,462.00	242,926,830.00	242,926,830.00	00.00	242,926,830.00	00.00	242,926,830.00	242,926,830.00	00.00
2.1.1.01.03.001.01	10	22			Vacaciones / Transferencias de la Nación	654,335,292.00	00.00	00.00	00.00	411,408,462.00	242,926,830.00	242,926,830.00	00.00	242,926,830.00	00.00	242,926,830.00	242,926,830.00	00.00
2.1.1.01.03.001.01	20				Vacaciones / Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.1.01.03.001.02					Indemnización por vacaciones	70,000,000.00	00.00	00.00	00.00	39,507,766.00	30,492,234.00	30,492,234.00	00.00	30,492,234.00	00.00	30,492,234.00	30,492,234.00	00.00
2.1.1.01.03.001.02	10	22			Indemnización por vacaciones / Transferencias de la Nación	70,000,000.00	00.00	00.00	00.00	39,507,766.00	30,492,234.00	30,492,234.00	00.00	30,492,234.00	00.00	30,492,234.00	30,492,234.00	00.00
2.1.1.01.03.001.03					Bonificación especial de recreación	23,901,709.00	00.00	00.00	00.00	15,998,642.00	7,903,067.00	7,903,067.00	00.00	7,903,067.00	00.00	7,903,067.00	7,903,067.00	00.00
2.1.1.01.03.001.03	10	22			Bonificación especial de recreación / Transferencias de la Nación	23,901,709.00	00.00	00.00	00.00	15,998,642.00	7,903,067.00	7,903,067.00	00.00	7,903,067.00	00.00	7,903,067.00	7,903,067.00	00.00
2.1.1.01.03.023					PRIMA DE COORDINACION	52,877,137.00	00.00	00.00	10,000,000.00	2,665,797.00	60,211,340.00	55,269,506.00	4,941,834.00	55,269,506.00	00.00	55,269,506.00	55,269,506.00	00.00
2.1.1.01.03.023	10				PRIMA DE COORDINACION / Transferencias de la Nación	00.00	00.00	00.00	10,000,000.00	2,665,797.00	7,334,203.00	7,334,203.00	00.00	7,334,203.00	00.00	7,334,203.00	7,334,203.00	00.00
2.1.1.01.03.023	20	22			PRIMA DE COORDINACION / Propios	52,877,137.00	00.00	00.00	00.00	52,877,137.00	47,935,303.00	4,941,834.00	47,935,303.00	00.00	47,935,303.00	47,935,303.00	00.00	
2.1.1.02					Personal supernumerario y planta temporal	186,564,531.00	00.00	00.00	22,804,106.00	8,720,257.00	200,648,380.00	195,950,071.00	4,698,309.00	195,950,071.00	00.00	195,950,071.00	195,950,071.00	00.00
2.1.1.02.01					Factores constitutivos de salario	129,031,234.00	00.00	00.00	7,030,757.00	3,620,257.00	132,441,734.00	129,172,745.00	3,268,989.00	129,172,745.00	00.00	129,172,745.00	129,172,745.00	00.00
2.1.1.02.01.001					Factores salariales comunes	129,031,234.00	00.00	00.00	7,030,757.00	3,620,257.00	132,441,734.00	129,172,745.00	3,268,989.00	129,172,745.00	00.00	129,172,745.00	129,172,745.00	00.00
2.1.1.02.01.001.01					Sueldo básico	104,711,234.00	00.00	00.00	4,271,098.00	00.00	108,982,332.00	106,433,735.00	2,548,597.00	106,433,735.00	00.00	106,433,735.00	106,433,735.00	00.00
2.1.1.02.01.001.01	20	22			Sueldo básico / Propios	104,711,234.00	00.00	00.00	4,271,098.00	00.00	108,982,332.00	106,433,735.00	2,548,597.00	106,433,735.00	00.00	106,433,735.00	106,433,735.00	00.00
2.1.1.02.01.001.02					Horas extras, dominicales, festivos y recargos	3,000,000.00	00.00	00.00	2,500,000.00	1,577,002.00	3,922,998.00	3,921,380.00	1,618.00	3,921,380.00	00.00	3,921,380.00	3,921,380.00	00.00
2.1.1.02.01.001.02	20	22			Horas extras, dominicales, festivos y recargos / Propios	3,000,000.00	00.00	00.00	2,500,000.00	1,577,002.00	3,922,998.00	3,921,380.00	1,618.00	3,921,380.00	00.00	3,921,380.00	3,921,380.00	00.00
2.1.1.02.01.001.06					Prima de servicio	5,100,000.00	00.00	00.00	00.00	763,066.00	4,336,934.00	3,816,676.00	520,258.00	3,816,676.00	00.00	3,816,676.00	3,816,676.00	00.00
2.1.1.02.01.001.06	20	22			Prima de servicio / Propios	5,100,000.00	00.00	00.00	00.00	763,066.00	4,336,934.00	3,816,676.00	520,258.00	3,816,676.00	00.00	3,816,676.00	3,816,676.00	00.00
2.1.1.02.01.001.08.01					Prima de navidad	11,120,000.00	00.00	00.00	00.00	1,280,189.00	9,839,811.00	9,641,295.00	198,516.00	9,641,295.00	00.00	9,641,295.00	9,641,295.00	00.00
2.1.1.02.01.001.08.01	20	22			Prima de navidad / Propios	11,120,000.00	00.00	00.00	00.00	1,280,189.00	9,839,811.00	9,641,295.00	198,516.00	9,641,295.00	00.00	9,641,295.00	9,641,295.00	00.00
2.1.1.02.01.001.08.02					Prima de vacaciones	5,100,000.00	00.00	00.00	259,659.00	00.00	5,359,659.00	5,359,659.00	00.00	5,359,659.00	00.00	5,359,659.00	5,359,659.00	00.00
2.1.1.02.01.001.08.02	20	22			Prima de vacaciones / Propios	5,100,000.00	00.00	00.00	259,659.00	00.00	5,359,659.00	5,359,659.00	00.00	5,359,659.00	00.00	5,359,659.00	5,359,659.00	00.00
2.1.1.02.02					Contribuciones inherentes a la nómina	45,032,000.00	00.00	00.00	9,478,894.00	00.00	54,510,894.00	53,087,111.00	1,423,783.00	53,087,111.00	00.00	53,087,111.00	53,087,111.00	00.00
2.1.1.02.02.001					Aportes a la seguridad social en pensiones	12,300,000.00	00.00	00.00	1,386,069.00	00.00	13,686,069.00	13,599,000.00	87,069.00	13,599,000.00	00.00	13,599,000.00	13,599,000.00	00.00
2.1.1.02.02.001	20	22			Aportes a la seguridad social en pensiones / Propios	12,300,000.00	00.00	00.00	1,386,069.00	00.00	13,686,069.00	13,599,000.00	87,069.00	13,599,000.00	00.00	13,599,000.00	13,599,000.00	00.00
2.1.1.02.02.002					Aportes a la seguridad social en salud	9,000,000.00	00.00	00.00	678,325.00	00.00	9,678,325.00	9,621,800.00	56,525.00	9,621,800.00	00.00	9,621,800.00	9,621,800.00	00.00
2.1.1.02.02.002	20	22			Aportes a la seguridad social en salud / Propios	9,000,000.00	00.00	00.00	678,325.00	00.00	9,678,325.00	9,621,800.00	56,525.00	9,621,800.00	00.00	9,621,800.00	9,621,800.00	00.00
2.1.1.02.02.003					Aportes de cesantías	13,900,000.00	00.00	00.00	5,000,000.00	00.00	18,900,000.00	17,619,811.00	1,280,189.00	17,619,811.00	00.00	17,619,811.00	17,619,811.00	00.00
2.1.1.02.02.003	10				Aportes de cesantías / Transferencias de la Nación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.1.02.02.003	20	22			Aportes de cesantías / Propios	13,900,000.00	00.00	00.00	5,000,000.00	00.00	18,900,000.00	17,619,811.00	1,280,189.00	17,619,811.00	00.00	17,619,811.00	17,619,811.00	00.00
2.1.1.02.02.004					Aportes a cajas de compensación familiar	4,100,000.00	00.00	00.00	1,112,700.00	00.00	5,212,700.00	5,212,700.00	00.00	5,212,700.00	00.00	5,212,700.00	5,212,700.00	00.00
2.1.1.02.02.004	20	22			Aportes a cajas de compensación familiar / Propios	4,100,000.00	00.00	00.00	1,112,700.00	00.00	5,212,700.00	5,212,700.00	00.00	5,212,700.00	00.00	5,212,700.00	5,212,700.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2022

MES: DICIEMBRE

Código cuenta	FUENTE	SECTOR	PROGRAMA	ELEMENTO CONSTITUTIVO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
							ADICION	REDUCCION	CREDITOS	CONTRACREDITOS								
2.1.1.02.02.005					Aportes generales al sistema de riesgos laborales	532,000.00	00.00	00.00	36,800.00	00.00	568,800.00	568,800.00	00.00	568,800.00	00.00	568,800.00	568,800.00	00.00
2.1.1.02.02.005	20	22			Aportes generales al sistema de riesgos laborales / Propios	532,000.00	00.00	00.00	36,800.00	00.00	568,800.00	568,800.00	00.00	568,800.00	00.00	568,800.00	568,800.00	00.00
2.1.1.02.02.006					Aportes al ICBF	3,100,000.00	00.00	00.00	778,600.00	00.00	3,878,600.00	3,878,600.00	00.00	3,878,600.00	00.00	3,878,600.00	3,878,600.00	00.00
2.1.1.02.02.006	20	22			Aportes al ICBF / Propios	3,100,000.00	00.00	00.00	778,600.00	00.00	3,878,600.00	3,878,600.00	00.00	3,878,600.00	00.00	3,878,600.00	3,878,600.00	00.00
2.1.1.02.02.007					Aportes al SENA	2,100,000.00	00.00	00.00	486,400.00	00.00	2,586,400.00	2,586,400.00	00.00	2,586,400.00	00.00	2,586,400.00	2,586,400.00	00.00
2.1.1.02.02.007	20	22			Aportes al SENA / Propios	2,100,000.00	00.00	00.00	486,400.00	00.00	2,586,400.00	2,586,400.00	00.00	2,586,400.00	00.00	2,586,400.00	2,586,400.00	00.00
2.1.1.02.03					Remuneraciones no constitutivas de factor salarial	12,501,297.00	00.00	00.00	6,294,455.00	5,100,000.00	13,695,752.00	13,690,215.00	5,537.00	13,690,215.00	00.00	13,690,215.00	13,690,215.00	00.00
2.1.1.02.03.001					Prestaciones sociales	12,501,297.00	00.00	00.00	6,294,455.00	5,100,000.00	13,695,752.00	13,690,215.00	5,537.00	13,690,215.00	00.00	13,690,215.00	13,690,215.00	00.00
2.1.1.02.03.001.01					Vacaciones	5,100,000.00	00.00	00.00	00.00	5,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.1.02.03.001.01	20	22			Vacaciones / Propios	5,100,000.00	00.00	00.00	00.00	5,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.1.02.03.001.02					Indemnización por vacaciones	4,934,200.00	00.00	00.00	6,224,430.00	00.00	11,158,630.00	11,158,630.00	00.00	11,158,630.00	00.00	11,158,630.00	11,158,630.00	00.00
2.1.1.02.03.001.02	20	22			Indemnización por vacaciones / Propios	4,934,200.00	00.00	00.00	6,224,430.00	00.00	11,158,630.00	11,158,630.00	00.00	11,158,630.00	00.00	11,158,630.00	11,158,630.00	00.00
2.1.1.02.03.001.03					BONIFICACIÓN DECRETO NAL	2,467,097.00	00.00	00.00	70,025.00	00.00	2,537,122.00	2,531,585.00	5,537.00	2,531,585.00	00.00	2,531,585.00	2,531,585.00	00.00
2.1.1.02.03.001.03	20	22			BONIFICACIÓN DECRETO NAL / Propios	2,467,097.00	00.00	00.00	70,025.00	00.00	2,537,122.00	2,531,585.00	5,537.00	2,531,585.00	00.00	2,531,585.00	2,531,585.00	00.00
2.1.2					Adquisición de bienes y servicios	1,331,775,718.00	250,642,447.12	00.00	658,489,689.00	228,336,523.00	2,012,571,331.12	1,600,902,801.17	411,668,529.95	1,600,902,801.17	00.00	1,409,315,439.70	1,336,170,331.29	73,145,108.41
2.1.2.01					Adquisición de activos no financieros	70,000,000.00	82,500,000.00	00.00	85,000,000.00	75,000,000.00	162,500,000.00	105,637,307.00	56,862,693.00	105,637,307.00	00.00	73,278,807.00	16,341,750.00	56,937,057.00
2.1.2.01.01					Activos fijos	70,000,000.00	82,500,000.00	00.00	85,000,000.00	75,000,000.00	162,500,000.00	105,637,307.00	56,862,693.00	105,637,307.00	00.00	73,278,807.00	16,341,750.00	56,937,057.00
2.1.2.01.01.003					Maquinaria y equipo	20,000,000.00	57,500,000.00	00.00	55,000,000.00	20,000,000.00	112,500,000.00	75,637,307.00	36,862,693.00	75,637,307.00	00.00	43,278,807.00	00.00	43,278,807.00
2.1.2.01.01.003.03					Maquinaria de oficina, contabilidad e informática	20,000,000.00	57,500,000.00	00.00	55,000,000.00	20,000,000.00	112,500,000.00	75,637,307.00	36,862,693.00	75,637,307.00	00.00	43,278,807.00	00.00	43,278,807.00
2.1.2.01.01.003.03.01					Máquinas para oficina y contabilidad, y sus partes y accesorios	19,000,000.00	00.00	00.00	00.00	00.00	19,000,000.00	00.00	19,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.2.01.01.003.03.01	20	22			Máquinas para oficina y contabilidad, y sus partes y accesorios / Propios	19,000,000.00	00.00	00.00	00.00	00.00	19,000,000.00	00.00	19,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.2.01.01.003.03.02					Maquinaria de informática y sus partes, piezas y accesorios	1,000,000.00	57,500,000.00	00.00	55,000,000.00	20,000,000.00	93,500,000.00	75,637,307.00	17,862,693.00	75,637,307.00	00.00	43,278,807.00	00.00	43,278,807.00
2.1.2.01.01.003.03.02	20	22			Maquinaria de informática y sus partes, piezas y accesorios / Propios	1,000,000.00	57,500,000.00	00.00	55,000,000.00	20,000,000.00	93,500,000.00	75,637,307.00	17,862,693.00	75,637,307.00	00.00	43,278,807.00	00.00	43,278,807.00
2.1.2.01.01.005					Otros activos fijos	50,000,000.00	25,000,000.00	00.00	30,000,000.00	55,000,000.00	50,000,000.00	30,000,000.00	20,000,000.00	30,000,000.00	00.00	30,000,000.00	16,341,750.00	13,658,250.00
2.1.2.01.01.005.02.03					Programas de informática y bases de datos	50,000,000.00	25,000,000.00	00.00	30,000,000.00	55,000,000.00	50,000,000.00	30,000,000.00	20,000,000.00	30,000,000.00	00.00	30,000,000.00	16,341,750.00	13,658,250.00
2.1.2.01.01.005.02.03.01					Programas de informática	50,000,000.00	25,000,000.00	00.00	30,000,000.00	55,000,000.00	50,000,000.00	30,000,000.00	20,000,000.00	30,000,000.00	00.00	30,000,000.00	16,341,750.00	13,658,250.00
2.1.2.01.01.005.02.03.01.01					Paquetes de software	30,000,000.00	25,000,000.00	00.00	30,000,000.00	55,000,000.00	30,000,000.00	30,000,000.00	00.00	30,000,000.00	00.00	30,000,000.00	16,341,750.00	13,658,250.00
2.1.2.01.01.005.02.03.01.01	20	22			Paquetes de software / Propios	30,000,000.00	25,000,000.00	00.00	30,000,000.00	55,000,000.00	30,000,000.00	30,000,000.00	00.00	30,000,000.00	00.00	30,000,000.00	16,341,750.00	13,658,250.00
2.1.2.01.01.005.02.03.01.02					Gastos de desarrollo	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.2.01.01.005.02.03.01.02	20	22			Gastos de desarrollo / Propios	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.2.02					Adquisiciones diferentes de activos	1,261,775,718.00	168,142,447.12	00.00	573,489,689.00	153,336,523.00	1,850,071,331.12	1,495,265,494.17	354,805,836.95	1,495,265,494.17	00.00	1,336,036,632.70	1,319,828,581.29	16,208,051.41
2.1.2.02.01					Materiales y suministros	88,000,000.00	50,000,000.00	00.00	151,000,000.00	45,000,000.00	244,000,000.00	95,188,391.72	148,811,608.28	95,188,391.72	00.00	92,651,091.72	87,406,971.72	5,244,120.00
2.1.2.02.01.002					Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	36,066,000.00	3,934,000.00	36,066,000.00	00.00	36,066,000.00	36,066,000.00	00.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2022

MES: DICIEMBRE

Código cuenta	FUENTE	SECTOR	PROGRAMA	ELEMENTO CONSTITUTIVO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
							ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
2.1.2.02.01.002	20	22			Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero / Propios	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	36,066,000.00	3,934,000.00	36,066,000.00	00.00	36,066,000.00	36,066,000.00	00.00
2.1.2.02.01.003					Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	48,000,000.00	50,000,000.00	00.00	151,000,000.00	45,000,000.00	204,000,000.00	59,122,391.72	144,877,608.28	59,122,391.72	00.00	56,585,091.72	51,340,971.72	5,244,120.00
2.1.2.02.01.003.1					Materiales y suministros	40,000,000.00	30,000,000.00	00.00	151,000,000.00	30,000,000.00	191,000,000.00	56,694,491.72	134,305,508.28	56,694,491.72	00.00	54,157,191.72	48,913,071.72	5,244,120.00
2.1.2.02.01.003.1	20	22			Materiales y suministros / Propios	40,000,000.00	30,000,000.00	00.00	151,000,000.00	30,000,000.00	191,000,000.00	56,694,491.72	134,305,508.28	56,694,491.72	00.00	54,157,191.72	48,913,071.72	5,244,120.00
2.1.2.02.01.003.2					Combustibles y lubricantes	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	187,000.00	2,813,000.00	187,000.00	00.00	187,000.00	187,000.00	00.00
2.1.2.02.01.003.2	20	22			Combustibles y lubricantes / Propios	3,000,000.00	00.00	00.00	00.00	00.00	3,000,000.00	187,000.00	2,813,000.00	187,000.00	00.00	187,000.00	187,000.00	00.00
2.1.2.02.01.003.3					Impresos y publicaciones	5,000,000.00	20,000,000.00	00.00	00.00	15,000,000.00	10,000,000.00	2,240,900.00	7,759,100.00	2,240,900.00	00.00	2,240,900.00	2,240,900.00	00.00
2.1.2.02.01.003.3	20	22			Impresos y publicaciones / Propios	5,000,000.00	20,000,000.00	00.00	00.00	15,000,000.00	10,000,000.00	2,240,900.00	7,759,100.00	2,240,900.00	00.00	2,240,900.00	2,240,900.00	00.00
2.1.2.02.02					Adquisición de servicios	1,173,775,718.00	118,142,447.12	00.00	422,489,689.00	108,336,523.00	1,606,071,331.12	1,400,077,102.45	205,994,228.67	1,400,077,102.45	00.00	1,243,385,540.98	1,232,421,609.57	10,963,931.41
2.1.2.02.02.006					Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	269,500,000.00	75,000,000.00	00.00	00.00	40,000,000.00	304,500,000.00	195,630,013.82	108,869,986.18	195,630,013.82	00.00	195,630,013.82	195,630,013.82	00.00
2.1.2.02.02.006.1					Comunicaciones y Transporte	49,500,000.00	35,000,000.00	00.00	00.00	00.00	84,500,000.00	47,996,486.00	36,503,514.00	47,996,486.00	00.00	47,996,486.00	47,996,486.00	00.00
2.1.2.02.02.006.1	20	22			Comunicaciones y Transporte / Propios	49,500,000.00	35,000,000.00	00.00	00.00	00.00	84,500,000.00	47,996,486.00	36,503,514.00	47,996,486.00	00.00	47,996,486.00	47,996,486.00	00.00
2.1.2.02.02.006.2					Servicios Públicos	220,000,000.00	40,000,000.00	00.00	00.00	40,000,000.00	220,000,000.00	147,633,527.82	72,366,472.18	147,633,527.82	00.00	147,633,527.82	147,633,527.82	00.00
2.1.2.02.02.006.2	20	22			Servicios Públicos / Propios	220,000,000.00	40,000,000.00	00.00	00.00	40,000,000.00	220,000,000.00	147,633,527.82	72,366,472.18	147,633,527.82	00.00	147,633,527.82	147,633,527.82	00.00
2.1.2.02.02.007					Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	265,000,000.00	15,000,000.00	00.00	118,677,556.00	00.00	398,677,556.00	397,280,642.15	1,396,913.85	397,280,642.15	00.00	397,280,642.15	397,280,642.15	00.00
2.1.2.02.02.007.1					Seguros	240,000,000.00	10,000,000.00	00.00	94,559,439.00	00.00	344,559,439.00	343,162,525.15	1,396,913.85	343,162,525.15	00.00	343,162,525.15	343,162,525.15	00.00
2.1.2.02.02.007.1	20	22			Seguros / Propios	240,000,000.00	10,000,000.00	00.00	94,559,439.00	00.00	344,559,439.00	343,162,525.15	1,396,913.85	343,162,525.15	00.00	343,162,525.15	343,162,525.15	00.00
2.1.2.02.02.007.2					Gastos Financieros	25,000,000.00	5,000,000.00	00.00	24,118,117.00	00.00	54,118,117.00	54,118,117.00	00.00	54,118,117.00	00.00	54,118,117.00	54,118,117.00	00.00
2.1.2.02.02.007.2	20	22			Gastos Financieros / Propios	25,000,000.00	5,000,000.00	00.00	24,118,117.00	00.00	54,118,117.00	54,118,117.00	00.00	54,118,117.00	00.00	54,118,117.00	54,118,117.00	00.00
2.1.2.02.02.008					Servicios prestados a las empresas y servicios de producción	389,275,718.00	28,142,447.12	00.00	225,892,133.00	24,218,406.00	619,091,892.12	589,132,446.48	29,959,445.64	589,132,446.48	00.00	432,440,885.01	421,476,953.60	10,963,931.41
2.1.2.02.02.008.1					Honorarios	309,275,718.00	00.00	00.00	100,000,000.00	4,000,000.00	405,275,718.00	390,864,242.00	14,411,476.00	390,864,242.00	00.00	363,939,872.00	355,175,940.00	8,763,932.00
2.1.2.02.02.008.1	20	22			Honorarios / Propios	309,275,718.00	00.00	00.00	100,000,000.00	4,000,000.00	405,275,718.00	390,864,242.00	14,411,476.00	390,864,242.00	00.00	363,939,872.00	355,175,940.00	8,763,932.00
2.1.2.02.02.008.2					Remuneración servicios técnicos	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	27,749,200.00	2,250,800.00	27,749,200.00	00.00	27,749,200.00	27,749,200.00	00.00
2.1.2.02.02.008.2	20	22			Remuneración servicios técnicos / Propios	30,000,000.00	00.00	00.00	00.00	00.00	30,000,000.00	27,749,200.00	2,250,800.00	27,749,200.00	00.00	27,749,200.00	27,749,200.00	00.00
2.1.2.02.02.008.3					Mantenimiento	50,000,000.00	28,142,447.12	00.00	125,892,133.00	20,218,406.00	183,816,174.12	170,519,004.48	13,297,169.64	170,519,004.48	00.00	40,751,813.01	38,551,813.60	2,199,999.41
2.1.2.02.02.008.3	20	22			Mantenimiento / Propios	50,000,000.00	28,142,447.12	00.00	125,892,133.00	20,218,406.00	183,816,174.12	170,519,004.48	13,297,169.64	170,519,004.48	00.00	40,751,813.01	38,551,813.60	2,199,999.41
2.1.2.02.02.009					Servicios para la comunidad, sociales y personales	250,000,000.00	00.00	00.00	77,920,000.00	44,118,117.00	283,801,883.00	218,034,000.00	65,767,883.00	218,034,000.00	00.00	218,034,000.00	218,034,000.00	00.00
2.1.2.02.02.009.1					Actividades extracurriculares	220,000,000.00	00.00	00.00	4,000,000.00	20,000,000.00	204,000,000.00	200,850,000.00	3,150,000.00	200,850,000.00	00.00	200,850,000.00	200,850,000.00	00.00
2.1.2.02.02.009.1	20	22			Actividades extracurriculares	220,000,000.00	00.00	00.00	4,000,000.00	20,000,000.00	204,000,000.00	200,850,000.00	3,150,000.00	200,850,000.00	00.00	200,850,000.00	200,850,000.00	00.00
2.1.2.02.02.009.2					Capacitación Personal Administrativo	15,000,000.00	00.00	00.00	73,920,000.00	24,118,117.00	64,801,883.00	7,522,000.00	57,279,883.00	7,522,000.00	00.00	7,522,000.00	7,522,000.00	00.00
2.1.2.02.02.009.2	20	22			Capacitación Personal Administrativo / Propios	15,000,000.00	00.00	00.00	73,920,000.00	24,118,117.00	64,801,883.00	7,522,000.00	57,279,883.00	7,522,000.00	00.00	7,522,000.00	7,522,000.00	00.00
2.1.2.02.02.009.3					Bienestar y estímulos	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	9,662,000.00	5,338,000.00	9,662,000.00	00.00	9,662,000.00	9,662,000.00	00.00

sábado, 28 de enero de 2023

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2022

MES: DICIEMBRE

Código cuenta	FUENTE	SECTOR	PROGRAMA	ELEMENTO CONSTITUTIVO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
							ADICION	REDUCCION	CREDITOS	CONTRACREDITOS								
2.1.2.02.02.009.3	20	22			Bienestar y estímulos / Propios	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	9,662,000.00	5,338,000.00	9,662,000.00	00.00	9,662,000.00	9,662,000.00	00.00
2.1.3					Transferencias corrientes	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.3.13					Sentencias y conciliaciones	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.3.13.01					Fallos nacionales	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	80,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.3.13.01.001					Sentencias	70,000,000.00	00.00	00.00	00.00	00.00	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.3.13.01.001	20	22			Sentencias / Propios	70,000,000.00	00.00	00.00	00.00	00.00	70,000,000.00	00.00	70,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.3.13.01.002					Conciliaciones	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.3.13.01.002	20	22			Conciliaciones / Propios	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.7.03					Depósito en prenda	8,000,000.00	00.00	00.00	10,000,000.00	00.00	18,000,000.00	16,917,190.00	1,082,810.00	16,917,190.00	00.00	16,917,190.00	13,749,690.00	3,167,500.00
2.1.7.03	20	22	0		Depósito en prenda / Propios	8,000,000.00	00.00	00.00	10,000,000.00	00.00	18,000,000.00	16,917,190.00	1,082,810.00	16,917,190.00	00.00	16,917,190.00	13,749,690.00	3,167,500.00
2.1.8					Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	123,000,000.00	3,200,000.00	00.00	95,260,000.00	27,600,000.00	193,860,000.00	188,433,398.00	5,426,602.00	188,433,398.00	00.00	188,433,398.00	168,601,524.00	19,831,874.00
2.1.8.01					Impuestos	75,000,000.00	00.00	00.00	00.00	27,600,000.00	47,400,000.00	47,240,000.00	160,000.00	47,240,000.00	00.00	47,240,000.00	47,240,000.00	00.00
2.1.8.01.52					Impuesto predial unificado	75,000,000.00	00.00	00.00	00.00	27,600,000.00	47,400,000.00	47,240,000.00	160,000.00	47,240,000.00	00.00	47,240,000.00	47,240,000.00	00.00
2.1.8.01.52	20	22	0		Impuesto predial unificado / Propios	75,000,000.00	00.00	00.00	00.00	27,600,000.00	47,400,000.00	47,240,000.00	160,000.00	47,240,000.00	00.00	47,240,000.00	47,240,000.00	00.00
2.1.8.03					Tasas y derechos administrativos	3,000,000.00	00.00	00.00	95,260,000.00	00.00	98,260,000.00	98,260,000.00	00.00	98,260,000.00	00.00	98,260,000.00	98,260,000.00	00.00
2.1.8.03	20	22	0		Tasas y derechos administrativos / Propios	3,000,000.00	00.00	00.00	95,260,000.00	00.00	98,260,000.00	98,260,000.00	00.00	98,260,000.00	00.00	98,260,000.00	98,260,000.00	00.00
2.1.8.04					Contribuciones	45,000,000.00	3,200,000.00	00.00	00.00	00.00	48,200,000.00	42,933,398.00	5,266,602.00	42,933,398.00	00.00	42,933,398.00	23,101,524.00	19,831,874.00
2.1.8.04.01					Cuota de fiscalización y auditaje	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	19,831,874.00	5,168,126.00	19,831,874.00	00.00	19,831,874.00	00.00	19,831,874.00
2.1.8.04.01	20	22	0		Cuota de fiscalización y auditaje / Propios	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	19,831,874.00	5,168,126.00	19,831,874.00	00.00	19,831,874.00	00.00	19,831,874.00
2.1.8.04.10					Contribución a RTVC y organizaciones regionales de televisión y radiodifusión	20,000,000.00	3,200,000.00	00.00	00.00	00.00	23,200,000.00	23,101,524.00	98,476.00	23,101,524.00	00.00	23,101,524.00	23,101,524.00	00.00
2.1.8.04.10	20	22	0		Contribución a RTVC y organizaciones regionales de televisión y radiodifusión / Propios	20,000,000.00	3,200,000.00	00.00	00.00	00.00	23,200,000.00	23,101,524.00	98,476.00	23,101,524.00	00.00	23,101,524.00	23,101,524.00	00.00
2.3					Inversión	662,124,451.00	1,271,848,842.15	00.00	245,026,000.00	00.00	2,178,999,293.15	1,360,268,297.20	818,730,995.95	1,360,268,297.20	00.00	1,206,401,469.39	816,701,543.98	389,699,925.41
2.3.2					Adquisición de bienes y servicios	662,124,451.00	1,271,848,842.15	00.00	245,026,000.00	00.00	2,178,999,293.15	1,360,268,297.20	818,730,995.95	1,360,268,297.20	00.00	1,206,401,469.39	816,701,543.98	389,699,925.41
2.3.2.01					Adquisición de activos no financieros	179,675,651.00	350,000,000.00	00.00	245,026,000.00	00.00	774,701,651.00	518,029,413.13	256,672,237.87	518,029,413.13	00.00	374,512,785.32	77,232,417.91	297,280,367.41
2.3.2.01.01.001.03.19					Otras obras de ingeniería civil	179,675,651.00	350,000,000.00	00.00	245,026,000.00	00.00	774,701,651.00	518,029,413.13	256,672,237.87	518,029,413.13	00.00	374,512,785.32	77,232,417.91	297,280,367.41
2.3.2.01.01.001.03.19	20	22	0		Otras obras de ingeniería civil / Propios	179,675,651.00	350,000,000.00	00.00	245,026,000.00	00.00	774,701,651.00	518,029,413.13	256,672,237.87	518,029,413.13	00.00	374,512,785.32	77,232,417.91	297,280,367.41
2.3.2.02					Adquisiciones diferentes de activos	482,448,800.00	921,848,842.15	00.00	00.00	00.00	1,404,297,642.15	842,238,884.07	562,058,758.08	842,238,884.07	00.00	831,888,684.07	739,469,126.07	92,419,558.00
2.3.2.02.01					Materiales y suministros	150,000,000.00	641,848,842.15	00.00	00.00	00.00	791,848,842.15	488,087,633.50	303,761,208.65	488,087,633.50	00.00	477,737,433.50	385,317,875.50	92,419,558.00
2.3.2.02.01.003					Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	150,000,000.00	641,848,842.15	00.00	00.00	00.00	791,848,842.15	488,087,633.50	303,761,208.65	488,087,633.50	00.00	477,737,433.50	385,317,875.50	92,419,558.00
2.3.2.02.01.003.1					Dotación de Equipos Mobiliario y material devolutivo	50,000,000.00	591,848,842.15	00.00	00.00	00.00	641,848,842.15	375,706,947.50	266,141,894.65	375,706,947.50	00.00	366,514,747.50	279,037,689.50	87,477,058.00
2.3.2.02.01.003.1	20	22			Dotación de Equipos Mobiliario y material devolutivo / Propios	50,000,000.00	591,848,842.15	00.00	00.00	00.00	641,848,842.15	375,706,947.50	266,141,894.65	375,706,947.50	00.00	366,514,747.50	279,037,689.50	87,477,058.00
2.3.2.02.01.003.2					Material de Enseñanza Impresos documentos y papel de consumo	100,000,000.00	50,000,000.00	00.00	00.00	00.00	150,000,000.00	112,380,686.00	37,619,314.00	112,380,686.00	00.00	111,222,686.00	106,280,186.00	4,942,500.00
2.3.2.02.01.003.2	20	22			Material de Enseñanza Impresos	100,000,000.00	50,000,000.00	00.00	00.00	00.00	150,000,000.00	112,380,686.00	37,619,314.00	112,380,686.00	00.00	111,222,686.00	106,280,186.00	4,942,500.00

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2022

MES: DICIEMBRE

Código cuenta	FUENTE	SECTOR	PROGRAMA	ELEMENTO CONSTITUTIVO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
							ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
					documentos y papel de consumo / Propios													
2.3.2.02.02					Adquisición de servicios	332,448,800.00	280,000,000.00	00.00	00.00	00.00	612,448,800.00	354,151,250.57	258,297,549.43	354,151,250.57	00.00	354,151,250.57	354,151,250.57	00.00
2.3.2.02.02.008					Servicios prestados a las empresas y servicios de producción	50,000,000.00	80,000,000.00	00.00	00.00	00.00	130,000,000.00	8,200,000.00	121,800,000.00	8,200,000.00	00.00	8,200,000.00	8,200,000.00	00.00
2.3.2.02.02.008	20	22			Servicios prestados a las empresas y servicios de producción / Propios	50,000,000.00	80,000,000.00	00.00	00.00	00.00	130,000,000.00	8,200,000.00	121,800,000.00	8,200,000.00	00.00	8,200,000.00	8,200,000.00	00.00
2.3.2.02.02.009					Servicios para la comunidad, sociales y personales	282,448,800.00	200,000,000.00	00.00	00.00	00.00	482,448,800.00	345,951,250.57	136,497,549.43	345,951,250.57	00.00	345,951,250.57	345,951,250.57	00.00
2.3.2.02.02.009.1					Servicios para la comunidad, sociales y personales	20,000,000.00	100,000,000.00	00.00	00.00	00.00	120,000,000.00	32,603,482.60	87,396,517.40	32,603,482.60	00.00	32,603,482.60	32,603,482.60	00.00
2.3.2.02.02.009.1	20	22			Servicios para la comunidad, sociales y personales / Propios	20,000,000.00	100,000,000.00	00.00	00.00	00.00	120,000,000.00	32,603,482.60	87,396,517.40	32,603,482.60	00.00	32,603,482.60	32,603,482.60	00.00
2.3.2.02.02.009.2					Servicios para la comunidad, sociales y personales	262,448,800.00	100,000,000.00	00.00	00.00	00.00	362,448,800.00	313,347,767.97	49,101,032.03	313,347,767.97	00.00	313,347,767.97	313,347,767.97	00.00
2.3.2.02.02.009.2	20	22			Servicios para la comunidad, sociales y personales / Propios	262,448,800.00	100,000,000.00	00.00	00.00	00.00	362,448,800.00	313,347,767.97	49,101,032.03	313,347,767.97	00.00	313,347,767.97	313,347,767.97	00.00
2.3.8.03					Tasas y derechos administrativos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.3.8.03	20	22			Tasas y derechos administrativos / Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3					Reserva de Apropriación	285,579,557.36	00.00	00.00	00.00	00.00	285,579,557.36	285,579,557.36	00.00	285,579,557.36	00.00	285,579,557.00	285,579,557.00	00.00
31					A FUNCIONAMIENTO	267,008,504.36	00.00	00.00	00.00	00.00	267,008,504.36	267,008,504.36	00.00	267,008,504.36	00.00	267,008,504.00	267,008,504.00	00.00
3102					GASTOS GENERALES	267,008,504.36	00.00	00.00	00.00	00.00	267,008,504.36	267,008,504.36	00.00	267,008,504.36	00.00	267,008,504.00	267,008,504.00	00.00
310202					ADQUISICIÓN DE SERVICIO	267,008,504.36	00.00	00.00	00.00	00.00	267,008,504.36	267,008,504.36	00.00	267,008,504.36	00.00	267,008,504.00	267,008,504.00	00.00
31020207					COMUNICACIONES Y TRANSPORTES	267,008,504.00	00.00	00.00	00.00	00.00	267,008,504.00	267,008,504.00	00.00	267,008,504.00	00.00	267,008,504.00	267,008,504.00	00.00
31020207	20	22			COMUNICACIONES Y TRANSPORTES / Propios	267,008,504.00	00.00	00.00	00.00	00.00	267,008,504.00	267,008,504.00	00.00	267,008,504.00	00.00	267,008,504.00	267,008,504.00	00.00
31020209					GASTOS BANCARIOS	00.36	00.00	00.00	00.00	00.00	00.36	00.36	00.00	00.36	00.00	00.00	00.00	00.00
31020209	20	22			GASTOS BANCARIOS / Propios	00.36	00.00	00.00	00.00	00.00	00.36	00.36	00.00	00.36	00.00	00.00	00.00	00.00
35					B INVERSION	18,571,053.00	00.00	00.00	00.00	00.00	18,571,053.00	18,571,053.00	00.00	18,571,053.00	00.00	18,571,053.00	18,571,053.00	00.00
351					COBERTURA Y CALIDAD EDUCATIVA	18,571,053.00	00.00	00.00	00.00	00.00	18,571,053.00	18,571,053.00	00.00	18,571,053.00	00.00	18,571,053.00	18,571,053.00	00.00
3511					112 ADQUISICIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	18,571,053.00	00.00	00.00	00.00	00.00	18,571,053.00	18,571,053.00	00.00	18,571,053.00	00.00	18,571,053.00	18,571,053.00	00.00
35111					0112 1 20 DOTACIÓN DE INFRAESTRUCTURA	18,571,053.00	00.00	00.00	00.00	00.00	18,571,053.00	18,571,053.00	00.00	18,571,053.00	00.00	18,571,053.00	18,571,053.00	00.00
351111					DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	18,571,053.00	00.00	00.00	00.00	00.00	18,571,053.00	18,571,053.00	00.00	18,571,053.00	00.00	18,571,053.00	18,571,053.00	00.00
351111	20	22			DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT / Propios	18,571,053.00	00.00	00.00	00.00	00.00	18,571,053.00	18,571,053.00	00.00	18,571,053.00	00.00	18,571,053.00	18,571,053.00	00.00
4					Reservas de Caja	758,910,388.00	00.00	00.00	00.00	00.00	758,910,388.00	758,910,388.00	00.00	758,910,388.00	00.00	758,910,388.00	758,910,388.00	00.00
41					A FUNCIONAMIENTO	725,398,188.00	00.00	00.00	00.00	00.00	725,398,188.00	725,398,188.00	00.00	725,398,188.00	00.00	725,398,188.00	725,398,188.00	00.00
4101					GASTO DE PERSONAL	708,643,412.00	00.00	00.00	00.00	00.00	708,643,412.00	708,643,412.00	00.00	708,643,412.00	00.00	708,643,412.00	708,643,412.00	00.00
410101					SERVICIOS PERSONALES ASOCIADOS A NÓMINA	71,368,880.00	00.00	00.00	00.00	00.00	71,368,880.00	71,368,880.00	00.00	71,368,880.00	00.00	71,368,880.00	71,368,880.00	00.00
41010114					INTRESES DE CESANTIAS PERSONAL DE PLANTA	71,368,880.00	00.00	00.00	00.00	00.00	71,368,880.00	71,368,880.00	00.00	71,368,880.00	00.00	71,368,880.00	71,368,880.00	00.00
41010114	20	22			INTRESES DE CESANTIAS PERSONAL DE PLANTA / Propios	71,368,880.00	00.00	00.00	00.00	00.00	71,368,880.00	71,368,880.00	00.00	71,368,880.00	00.00	71,368,880.00	71,368,880.00	00.00
410102					SERVICIO PERSONALES INDIRECTOS	36,560,413.00	00.00	00.00	00.00	00.00	36,560,413.00	36,560,413.00	00.00	36,560,413.00	00.00	36,560,413.00	36,560,413.00	00.00

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2022

MES: DICIEMBRE

Código cuenta	FUENTE	SECTOR	PROGRAMA	ELEMENTO CONSTITUTIVO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
							ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
41010203					HONORARIOS	28,500,921.00	00.00	00.00	00.00	00.00	28,500,921.00	28,500,921.00	00.00	28,500,921.00	00.00	28,500,921.00	28,500,921.00	00.00
41010203	20	22			HONORARIOS / Propios	28,500,921.00	00.00	00.00	00.00	00.00	28,500,921.00	28,500,921.00	00.00	28,500,921.00	00.00	28,500,921.00	28,500,921.00	00.00
41010204					REMUNERACIÓN SERVICIOS TÉCNICOS	2,278,198.00	00.00	00.00	00.00	00.00	2,278,198.00	2,278,198.00	00.00	2,278,198.00	00.00	2,278,198.00	2,278,198.00	00.00
41010204	20	22			REMUNERACIÓN SERVICIOS TÉCNICOS / Propios	2,278,198.00	00.00	00.00	00.00	00.00	2,278,198.00	2,278,198.00	00.00	2,278,198.00	00.00	2,278,198.00	2,278,198.00	00.00
41010206					EMPLEOS TEMPORALES	5,781,294.00	00.00	00.00	00.00	00.00	5,781,294.00	5,781,294.00	00.00	5,781,294.00	00.00	5,781,294.00	5,781,294.00	00.00
4101020601					SUELDO EMPLEADOS DE CARÁCTER TEMPORAL	3,883,934.00	00.00	00.00	00.00	00.00	3,883,934.00	3,883,934.00	00.00	3,883,934.00	00.00	3,883,934.00	3,883,934.00	00.00
4101020601	20	22			SUELDO EMPLEADOS DE CARÁCTER TEMPORAL / Propios	3,883,934.00	00.00	00.00	00.00	00.00	3,883,934.00	3,883,934.00	00.00	3,883,934.00	00.00	3,883,934.00	3,883,934.00	00.00
4101020602					HORAS EXTRAS	129,963.00	00.00	00.00	00.00	00.00	129,963.00	129,963.00	00.00	129,963.00	00.00	129,963.00	129,963.00	00.00
4101020602	20	22			HORAS EXTRAS / Propios	129,963.00	00.00	00.00	00.00	00.00	129,963.00	129,963.00	00.00	129,963.00	00.00	129,963.00	129,963.00	00.00
4101020603					INDEMNIZACIÓN POR VACACIONES	34,409.00	00.00	00.00	00.00	00.00	34,409.00	34,409.00	00.00	34,409.00	00.00	34,409.00	34,409.00	00.00
4101020603	20	22			INDEMNIZACIÓN POR VACACIONES / Propios	34,409.00	00.00	00.00	00.00	00.00	34,409.00	34,409.00	00.00	34,409.00	00.00	34,409.00	34,409.00	00.00
4101020606					PRIMA DE NAVIDAD	38,232.00	00.00	00.00	00.00	00.00	38,232.00	38,232.00	00.00	38,232.00	00.00	38,232.00	38,232.00	00.00
4101020606	20	22			PRIMA DE NAVIDAD / Propios	38,232.00	00.00	00.00	00.00	00.00	38,232.00	38,232.00	00.00	38,232.00	00.00	38,232.00	38,232.00	00.00
4101020612					FONDO DE CESANTIAS PERSONAL TEMPORAL	32,717.00	00.00	00.00	00.00	00.00	32,717.00	32,717.00	00.00	32,717.00	00.00	32,717.00	32,717.00	00.00
4101020612	20	22			FONDO DE CESANTIAS PERSONAL TEMPORAL / Propios	32,717.00	00.00	00.00	00.00	00.00	32,717.00	32,717.00	00.00	32,717.00	00.00	32,717.00	32,717.00	00.00
4101020616					INTERESES DE CESANTIAS	1,538.00	00.00	00.00	00.00	00.00	1,538.00	1,538.00	00.00	1,538.00	00.00	1,538.00	1,538.00	00.00
4101020616	20	22			INTERESES DE CESANTIAS / Propios	1,538.00	00.00	00.00	00.00	00.00	1,538.00	1,538.00	00.00	1,538.00	00.00	1,538.00	1,538.00	00.00
4101020618					BONIFICACIÓN DECRETO NACIONAL DT	1,660,501.00	00.00	00.00	00.00	00.00	1,660,501.00	1,660,501.00	00.00	1,660,501.00	00.00	1,660,501.00	1,660,501.00	00.00
4101020618	20	22			BONIFICACIÓN DECRETO NACIONAL DT / Propios	1,660,501.00	00.00	00.00	00.00	00.00	1,660,501.00	1,660,501.00	00.00	1,660,501.00	00.00	1,660,501.00	1,660,501.00	00.00
410104					CONTRIBUCIÓN INHERENTES NOMINA SECTOR PÚBLICO	600,714,119.00	00.00	00.00	00.00	00.00	600,714,119.00	600,714,119.00	00.00	600,714,119.00	00.00	600,714,119.00	600,714,119.00	00.00
41010401					FONDO DE CESANTIAS	600,714,119.00	00.00	00.00	00.00	00.00	600,714,119.00	600,714,119.00	00.00	600,714,119.00	00.00	600,714,119.00	600,714,119.00	00.00
41010401	10	22			FONDO DE CESANTIAS / Transeferencias de la Nación	448,274,931.00	00.00	00.00	00.00	00.00	448,274,931.00	448,274,931.00	00.00	448,274,931.00	00.00	448,274,931.00	448,274,931.00	00.00
41010401	20	22			FONDO DE CESANTIAS / Propios	152,439,188.00	00.00	00.00	00.00	00.00	152,439,188.00	152,439,188.00	00.00	152,439,188.00	00.00	152,439,188.00	152,439,188.00	00.00
4102					GASTOS GENERALES	16,754,776.00	00.00	00.00	00.00	00.00	16,754,776.00	16,754,776.00	00.00	16,754,776.00	00.00	16,754,776.00	16,754,776.00	00.00
410201					ADQUISICIÓN DE BIENES	16,265,000.00	00.00	00.00	00.00	00.00	16,265,000.00	16,265,000.00	00.00	16,265,000.00	00.00	16,265,000.00	16,265,000.00	00.00
41020102					SISTEMATIZACIÓN	16,265,000.00	00.00	00.00	00.00	00.00	16,265,000.00	16,265,000.00	00.00	16,265,000.00	00.00	16,265,000.00	16,265,000.00	00.00
41020102	20	22			SISTEMATIZACIÓN / Propios	16,265,000.00	00.00	00.00	00.00	00.00	16,265,000.00	16,265,000.00	00.00	16,265,000.00	00.00	16,265,000.00	16,265,000.00	00.00
410202					ADQUISICIÓN DE SERVICIO	489,776.00	00.00	00.00	00.00	00.00	489,776.00	489,776.00	00.00	489,776.00	00.00	489,776.00	489,776.00	00.00
41020207					COMUNICACIONES Y TRANSPORTES	489,776.00	00.00	00.00	00.00	00.00	489,776.00	489,776.00	00.00	489,776.00	00.00	489,776.00	489,776.00	00.00
41020207	20	22			COMUNICACIONES Y TRANSPORTES / Propios	489,776.00	00.00	00.00	00.00	00.00	489,776.00	489,776.00	00.00	489,776.00	00.00	489,776.00	489,776.00	00.00
45					B INVERSION	33,512,200.00	00.00	00.00	00.00	00.00	33,512,200.00	33,512,200.00	00.00	33,512,200.00	00.00	33,512,200.00	33,512,200.00	00.00
451					COBERTURA Y CALIDAD EDUCATIVA	33,512,200.00	00.00	00.00	00.00	00.00	33,512,200.00	33,512,200.00	00.00	33,512,200.00	00.00	33,512,200.00	33,512,200.00	00.00
4511					112 ADQUISICIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	23,500,000.00	00.00	00.00	00.00	00.00	23,500,000.00	23,500,000.00	00.00	23,500,000.00	00.00	23,500,000.00	23,500,000.00	00.00



EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2022

MES: DICIEMBRE

Código cuenta	FUENTE	SECTOR	PROGRAMA	ELEMENTO CONSTITUTIVO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES PRESUPUESTALES				APROPIACION VIGENTE	DISPONIBILIDADES	SALDO DISPONIBLE	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR
							ADICION	REDUCCION	CREDITOS	CONTRACRÉDITOS								
45111					0112 1 20 DOTACIÓN DE INFRAESTRUCTURA	23,500,000.00	00.00	00.00	00.00	00.00	23,500,000.00	23,500,000.00	00.00	23,500,000.00	00.00	23,500,000.00	23,500,000.00	00.00
451112					MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	23,500,000.00	00.00	00.00	00.00	00.00	23,500,000.00	23,500,000.00	00.00	23,500,000.00	00.00	23,500,000.00	23,500,000.00	00.00
451112	20	22			MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO / Propios	23,500,000.00	00.00	00.00	00.00	00.00	23,500,000.00	23,500,000.00	00.00	23,500,000.00	00.00	23,500,000.00	23,500,000.00	00.00
4514					111 CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	10,012,200.00	00.00	00.00	00.00	00.00	10,012,200.00	10,012,200.00	00.00	10,012,200.00	00.00	10,012,200.00	10,012,200.00	00.00
45141					7 0 0 20 SUBPROGRAMA INTERSUBSECTORIAL EDUCACIÓN	10,012,200.00	00.00	00.00	00.00	00.00	10,012,200.00	10,012,200.00	00.00	10,012,200.00	00.00	10,012,200.00	10,012,200.00	00.00
451411					PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELAC INFRAESTRUC FÍSICA	10,012,200.00	00.00	00.00	00.00	00.00	10,012,200.00	10,012,200.00	00.00	10,012,200.00	00.00	10,012,200.00	10,012,200.00	00.00
451411	20	22			PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELAC INFRAESTRUC FÍSICA / Propios	10,012,200.00	00.00	00.00	00.00	00.00	10,012,200.00	10,012,200.00	00.00	10,012,200.00	00.00	10,012,200.00	10,012,200.00	00.00

OBSERVACIONES:

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Ordenador del Gasto

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Responsable del Presupuesto